



**BOARD OF COMMISSIONERS
FISCAL YEAR 2012 – FISCAL YEAR 2014 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

As Adopted and Amended on September 22, 2011



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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**Oakland County
Michigan**

For the Triennium Beginning

October 1, 2009

President

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The Governmental 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, 2009. 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.

This award is valid for a period of three years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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INTRODUCTION

**OAKLAND COUNTY
2012-2013-2014 BUDGET**

Board of Commissioners - Transmittal Letter

To the Citizens of Oakland County, Michigan
October 10, 2011

On September 22, 2011, the Oakland County Board of Commissioners adopted the 2012-13-14 Triennial Budget and General Appropriations Act under the authority of Section 45.556(d) of Public Act 139 of 1973, (as amended by Public Act 100 of 1980), entitled the *Optional Unified Form of County Government Act*, and in compliance with Public Act 621 of 1978 entitled the *Uniform Budgeting and Accounting Act*. Total appropriations in 2012 will be \$759,262,409, with \$416,237,573 of that amount for General Fund/General Purpose Funds. Approval of the 2012-13-14 Adopted Budget and General Appropriations Act represents the culmination of many months of effort on the part of a host of county officials and employees, particularly the Finance and Human Resources Committees, the Board of Commissioners and their staff, the County Executive and the Management & Budget and Human Resources Departments. By approving a Triennial Budget, both the Board of Commissioners and the County Administration are informing citizens of the measures Oakland County plans to take to keep the budget balanced. Advising the public of our long-term budgeting plans eliminates fear of the unknown, thus providing some security for individuals and corporations as they plan their own budgets for the next few years. In addition, each county department or agency will know well in advance of any cuts that will be coming, enabling them to adjust their budgets and carryover any unspent allocations from prior years, should they foresee a need for more funds in 2013 or 2014.

Since 1993, the Oakland County Board of Commissioners has worked diligently to keep county expenditures from growing. The current consensus of the Board and Administration is that the days of 7.5% average annual revenue expansion are over. Instead, they see looming on the horizon a negative revenue growth through 2014. In the budget, most line items are impacted by the rate of inflation or such market fluctuations as energy, health care and postage costs, and are hard to contain. This creates a budget gap and mandates that we find a way to use less of those resources. County elected officials have met and/or exceeded budget tasks the last three years to bridge that gap.

To be sure, the 2012-2014 Triennial Budget is balanced, as required by law. However, continued diligence and forward planning is essential to maintain balance after those three years. The continuing weakness in the State of Michigan's economy, declining property values, and consequent cutbacks in Lansing present Oakland County with recurring challenges to balancing our own budget. Two years ago we predicted that by 2010, the gap between revenues and expenses would be ten million dollars. We took steps to close that gap – not only in 2010, but also in the years immediately following. Failure to take proactive measures would have resulted in a revenue shortfall of more than \$50 million by 2014. As you can see, it will take continued leadership and continued vigilance to maintain services within a balanced budget.

Oakland County leadership has reacted swiftly and decisively to cope with revenue declines. For example, decreases in County property tax revenue have been offset by the adoption of sensible belt-tightening measures. Among them, the County continues its policy of not creating new positions unless new funding is provided to support them. Employees took a 2.5% pay cut in 2010 and a 1.5% pay cut in 2011. They will continue to make increased contributions to their health care. Elected officials refunded 2.5% of their salaries in 2010, and 1.5% pay cut in 2011. The Board of Commissioners has eliminated automobiles for all elected officials and their deputies. Those passing through the criminal justice system will be required to pay more in fees and court costs. As a result, all ongoing budget tasks for fiscal years 2012-14 have been met. Solutions like these have enabled Oakland County to weather current budget challenges without layoffs, while preserving our AAA bond rating.

The FY 2012-2014 budget holds the line, but addresses such major challenges as current employee health benefits and retiree health care. This fiscal obligation has seriously and adversely impacted major corporations like Ford, General Motors and Chrysler. Making the issue acute are changes required by the Government Accounting Standards Board (GASB) in Statements 43 and 45. These mandates require all governmental units to report actuarially estimated retiree costs on balance sheets as liabilities.

A simple “pay as you go” cash basis statement will no longer suffice. Oakland County has long addressed these legacy costs, but rising health care expenditures and, more recently, two actuarial reports have required we move more forcefully. We are also closely monitoring the new federal health care law, and how its rising premiums will adversely affect Oakland County. Retiree benefits, however, are taken care of.

In 2007, Oakland County issued Trust Certificates in the amount of \$557 million, at a low interest rate, and invested the funds in permissible long-term investments. Oakland County was able to secure the most favorable interest rates possible because of its AAA bond rating. Other post-employment benefits (OPEB) funding was implemented in a timely fashion, capping retiree health benefit costs, thus eliminating future budget difficulties due to retiree benefit expenses. Because of this forward thinking, the County’s retiree health care will be fully funded — an enviable situation few other governments can claim. Our commitment to our workers will be met, and the County will not experience a crisis while doing so.

The line has been held on new positions. Budget restrictions mean no new full time eligible General Fund/General Purpose positions will be authorized. One hundred fifty-two senior employees took advantage of the county’s retirement incentive package. These retirees have been replaced by department reorganizations or part-time employees, or not at all.

A continuing challenge has been the uncertainty about funds from the state and federal governments. All manner of grants and state payments are at risk. The Board’s policy known as the “Gosling Amendment,” specifying that when grant money is accepted, the program or position funded by that grant will discontinue upon the grant’s termination, has been a vital tool in holding the budget line.

The following table identifies Oakland County’s unreserved fund equity since 2001

GENERAL FUND UNRESERVED FUND BALANCE**			
YEAR	DESIGNATED	UNDESIGNATED	TOTAL
2001	40,617,000	1,028,000	41,645,000
2002*	53,853,000	207,000	54,060,000
2003*	46,816,000	82,000	46,898,000
2004	58,400,000	483,000	58,883,000
2005	64,412,000	450,000	64,862,000
2006	62,064,000	1,471,000	63,535,000
2007	72,092,000	766,000	72,858,000
2008	61,812,800	2,714,000	64,526,800
2009	105,916,000	351,000	106,267,000
2010	148,489,625	516,356	149,005,981

* Fund Balance numbers do not include funds designated for Property Tax which were designated for one quarter of the year.

** Source: Prior Year End Report

Oakland County has been able to maintain a sufficient fund balance while once again having one of the lowest general operating tax rates of any county in the State. The increase in designated funds represents savings by County Departments designated to prepare for additional reductions in the taxable value of real property.

It is clear from the data in the following section that Oakland County has been guided by a rational, well-grounded fiscal policy, and is well positioned to keep navigating these turbulent waters. The Board of Commissioners will endeavor to uphold conservative fiscal policies that have produced such a healthy, viable financial condition; and will continue its commitment to provide responsive programs and services of the highest quality – a standard of excellence that has come to symbolize Oakland County government.

2012 BUDGET OVERVIEW

The 2012 Adopted Budget includes total appropriations of \$759,262,409 million. The 2011 tax levy will generate \$198.3 million in general fund revenue, and is based on a millage rate of 4.1900, unchanged since 1998. This current County tax rate is 0.034 mil below the maximum allowable tax levy. The budget was formulated with the determination to continue providing the same level of service as the previous year.

Property taxes account for 47.6% of the County's governmental funds budget, a percentage comparable to that of other counties in southeast Michigan, thus illustrating the County's reliance upon property taxes to fund governmental operations.

Oakland County's millage rate has decreased over the past 30 years, from 5.2600 in 1972 to 4.19 in 1998 and remains unchanged again in 2012. A ten-year summary of the changes in State Equalized Value (SEV), Taxable Value, Millage Rates and Property Tax Revenues are identified in the table that follows. According to the 2011 Oakland County Equalization Report, the SEV decreased by 9.16% in 2011, resulting in a decrease in taxable value of 7.78%.

LEVY YEAR	SEV (STATE EQUALIZED VALUE)	TAXABLE VALUE	MILLAGE RATE	GROSS TAX LEVY*
2002	62,829,530,422	47,656,729,878	4.1900	199,681,698
2003	67,085,441,782	50,688,809,599	4.1900	212,386,112
2004	70,296,996,641	53,179,886,010	4.1900	222,823,722
2005	73,459,188,359	55,986,490,872	4.1900	234,583,397
2006	76,439,725,583	58,862,866,940	4.1900	246,635,412
2007	77,331,082,036	62,133,415,235	4.1900	260,339,010
2008	74,491,081,562	64,720,016,857	4.1900	271,176,872
2009	67,858,986,149	62,416,676,895	4.1900	261,525,877
2010	57,745,076,507	55,081,707,586	4.1900	230,792,357
2011	52,453,460,343	50,798,540,257	4.1900	212,845,883

*Actual Tax Collections are less due to TIFA/DDA funds.

Until 2008, Oakland County experienced a decade of significant SEV growth. Proposal A, approved by the voters in 1994, capped “taxable value” of real property to the rate of inflation or 5%, whichever is less for each year. The difference between SEV and Taxable Value, as shown on the chart, historically represents significant savings to taxpayers, although in the last three years that gap has narrowed dramatically. Ever mindful of the tax burden of its constituents, the Board of Commissioners will continue to establish means by which to control the growth of expenditures.

REVENUES

Oakland County's financial resources are traditionally divided into two classifications, Governmental and Special Revenue & Proprietary Funds. Revenues are further categorized to facilitate planning, control and evaluation of governmental processes. The following table presents a summary of the Governmental revenue categories budgeted for 2012.

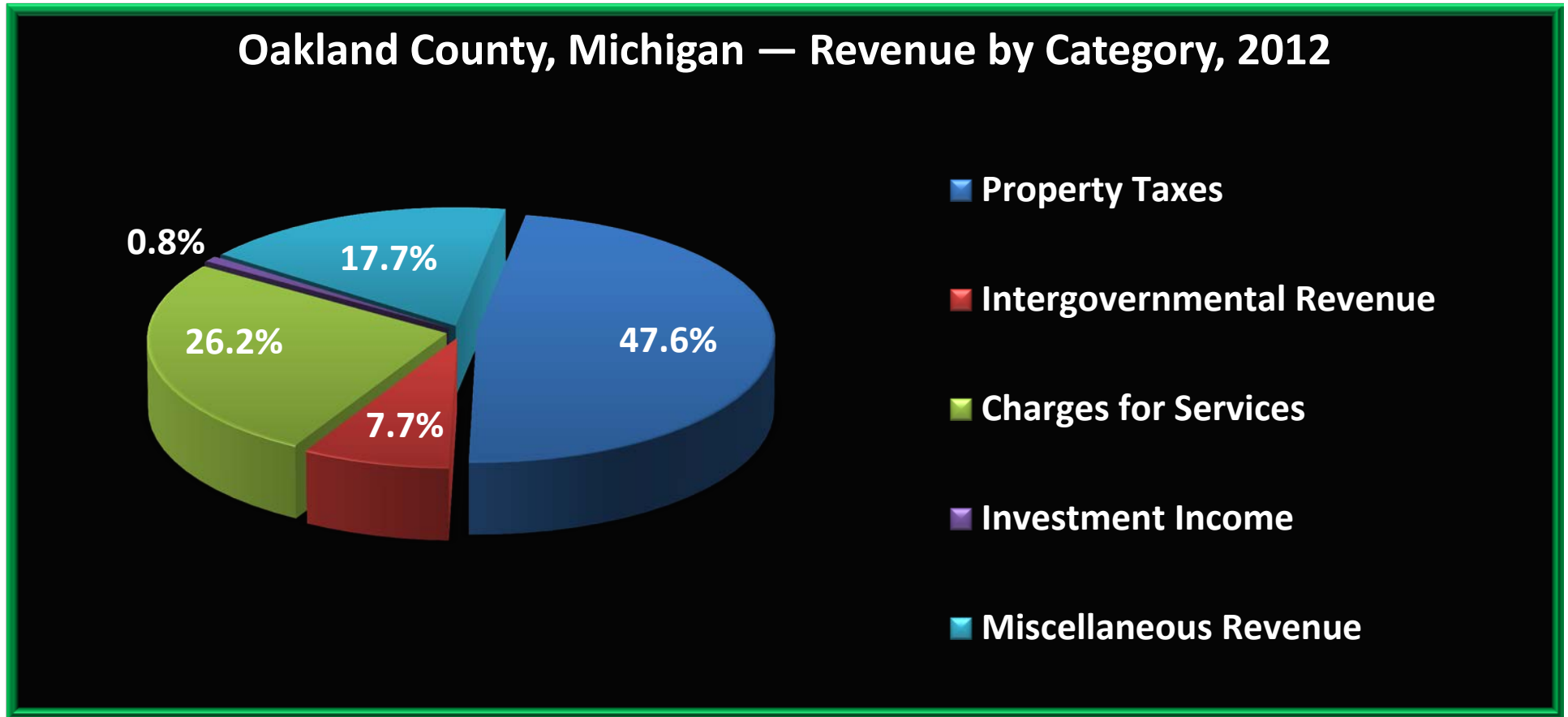
OAKLAND COUNTY, MICHIGAN
REVENUES BY CATEGORY, 2012
 General Fund/General Purpose Funds Only

REVENUES	2012 ADOPTED	% OF TOTAL
PROPERTY TAXES	\$198,329,187	47.6%
INTERGOVERNMENTAL REV	31,957,802	7.7%
CHARGES FOR SERVICES	109,173,693	26.2%
INVESTMENT INCOME	3,256,500	0.8%
MISC REV/RES CRD FWRD	73,520,391	17.7%
TOTAL REVENUES	\$416,237,573	100.0%

The Headlee Amendment will impact future revenues, and removes the potential to modify millage rates without voter approval. However, the continuing weak Michigan economy has resulted in decreasing property values, which has led to a downturn in property tax revenues. This is a serious issue of which we must be wary. Also, while millages levied in the past few years have been well below the allowable maximum, that allowable maximum has been decreasing due to the mechanisms put in place by Headlee. In other words, if the need arises to fund a major project such as a jail or courthouse construction, the ability to provide funds for such a project may be severely constrained.

The Board of Commissioners must be alert to other revenue sources, preferably those that provide greater tax relief for Oakland County residents, and to vigorously re-examine County programs and services to determine their continued value and effectiveness.

The following chart illustrates County revenues by their sources in the 2012 Budget.



APPROPRIATIONS

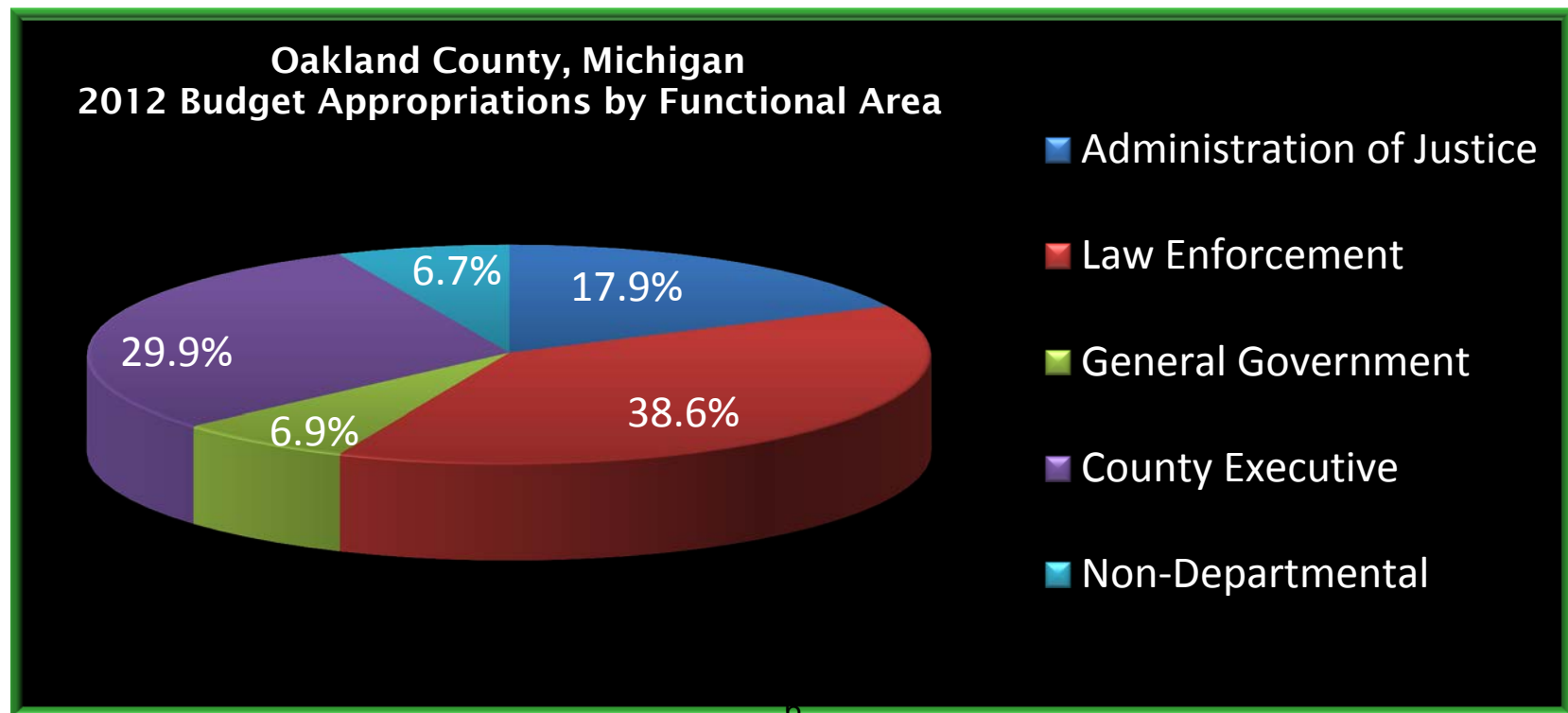
Oakland County has traditionally categorized its operations by functional area with respect to appropriations. These functional areas are: Administration of Justice, which includes the Circuit, District and Probate Courts; Law Enforcement, which is comprised of the Sheriff's Office and Prosecutor's Office; General Government, which consists of the Board of Commissioners, Treasurer, Clerk/Register, and the Water Resources Commissioner; County Executive, which includes a variety of administrative departments; and Non-Departmental, which includes remaining appropriations not budgeted to specific county departments.

At the top of the next page is a summary of funds appropriated for these categories in 2012.

OAKLAND COUNTY, MICHIGAN
APPROPRIATIONS BY FUNCTIONAL AREA, 2012
 (General Fund/General Purpose Funds Only)

FUNCTIONAL AREA	2012 ADOPTED	% OF TOTAL
ADMIN OF JUSTICE	\$ 74,658,965	17.9%
LAW ENFORCEMENT	160,707,091	38.6%
GENERAL GOVERNMENT	28,561,442	6.9%
COUNTY EXECUTIVE	124,315,426	29.9%
NON-DEPARTMENTAL	27,994,649	6.7%
TOTAL APPROPRIATIONS	\$416,237,573	100.0%

The chart below symbolizes the allocations of resources to functional areas in the 2012 Fiscal Year Budget.



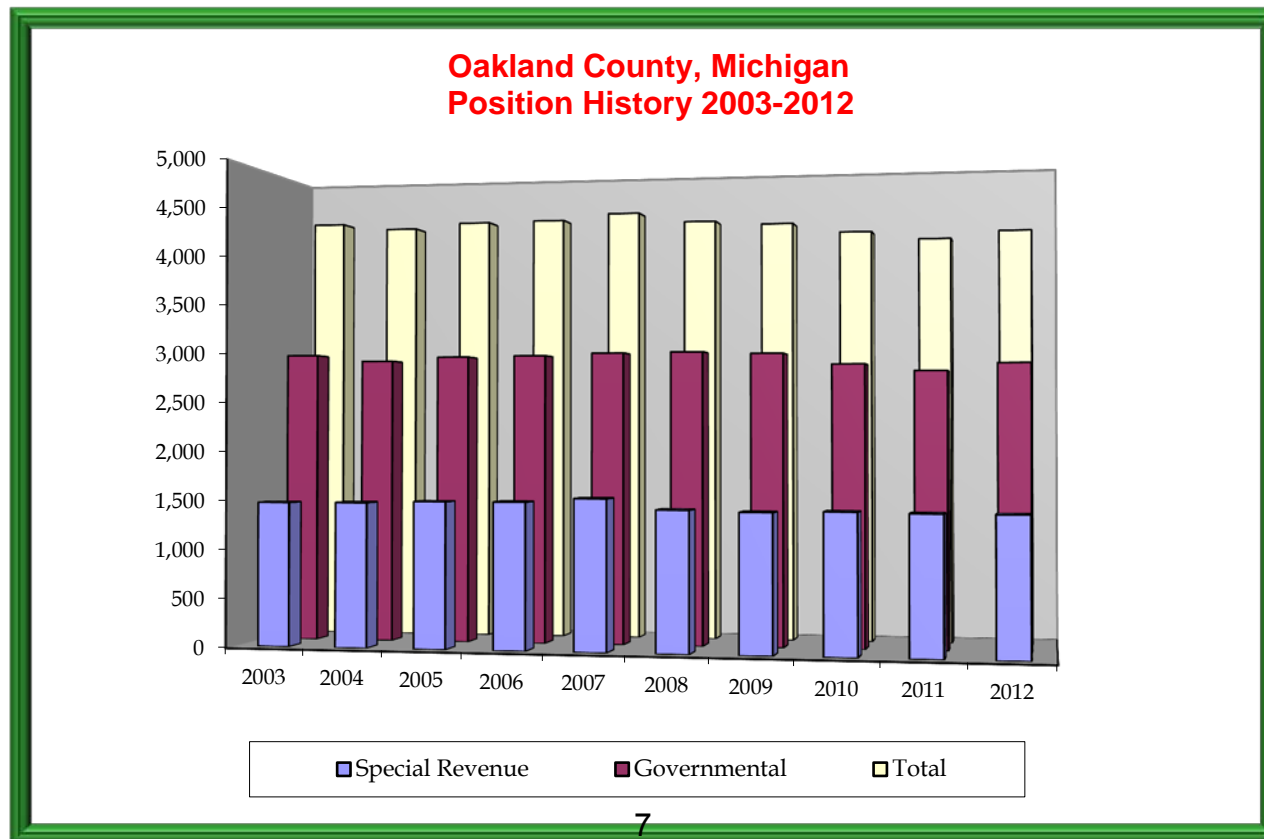
HUMAN RESOURCES

Incorporated into the 2012 Adopted Budget are gross salary and fringe benefit appropriations of more than \$357.6 million, or 48 percent of the total budget, to support a total work force of 4,310 employees. Oakland County Government remains one of the top employers in Oakland County.

Personnel costs remain the driver behind the County's budget. These costs, particularly fringe benefits and especially health care, have risen sharply in recent years and will continue to do so. Total personnel costs in the General Fund have been generally stable, but since 2007 have decreased each year. The number of workers supported by Special Revenue fluctuates as Grant Funding comes and goes. The number of employees actually increased in 2011, as the county contracted to provide police services to the City of Pontiac. Seventy-four police positions and six dispatchers were added, all paid for by Pontiac.

The Human Resources Committee closely studies staffing levels, salary changes and fringe benefits in an effort to further constrain rising personnel costs. This year, the only approved position requests were those where funding offsets exist to fully cover the cost of the position on an ongoing basis. In addition, the "Gosling Amendment" concerning grant positions (when grant funding goes away, the position goes away) is strictly adhered to.

The graph below illustrates the trend in County positions over the past ten years. The graph shows total positions, the percentage of Special Revenue/Proprietary positions and the percentage of Governmental positions.



COUNTY INITIATIVES

Once again, the County was awarded the highest possible bond rating, AAA, by both major bond rating agencies, Standard & Poors and Moody's Investor Service. This benefit to the County taxpayers is a result of sound fiscal practices, as evidenced by the fund balance shown on an earlier page. The AAA bond rating allows the County to fund infrastructure and other capital improvements at the lowest interest rate available.

As an example, in real terms, of the significance of a AAA bond rating, the Oakland County Building Authority in 2010 issued bonds to refinance the debt on two municipal buildings in the City of Keego Harbor. Because of the AAA rating, Keego Harbor will save \$60,000 per year – enough money to save one job.

In 2011, employees and elected county officials again took a pay cut – 1.5% – and employees continue contributing to their own health benefits. These contributions enable the County to continue offering first-rate health care insurance to employees at the lowest possible cost.

Oakland County has issued Trust Certificates totaling \$557 million, at a low interest rate. County officials in turn invested that money in secure, permissible higher paying long-term investments. Oakland's AAA bond rating is what enabled the County to get the lowest interest rate available. The dividends from this arrangement are being used to fund post-employment benefits. This reliable unearned income, along with capped retiree health benefit costs, eliminates future budget difficulties due to retiree benefit expenses.

The new E-File system enables attorneys to file court documents from their own office computers for a small fee. This is a win-win for everybody. Attorneys no longer have to make a trip to the Courthouse to file necessary documents, and the County now has another source of revenue.

New contracts for the successful Fire Records Management program continue to be approved. Plans to offer the program to municipalities outside of Oakland County are still being considered.

In the past 24 months, five new communities have contracted with the Oakland County Equalization Department for assessing and equalization services. These communities benefit by not having to support Assessing Departments. The County was able to absorb the five new communities without increasing staff. The total number of communities now served by Oakland County's Equalization Department for commercial and/or personal property assessing is 34.

To assist in the County's ongoing efforts to help businesses and communities, DDA/TIFA approval continues for outlying communities like Wixom and the Automation Alley Smartzone – including Troy and Southfield.

The banking, mortgage, insurance and real estate sectors of Oakland County's economy benefit from Board approval of new rate structures for @CCESS Oakland, making this service even more useful and affordable to those enterprises, while generating revenue for the County.

A new institution – another first for Oakland County – can be found on campus: in 2011, Oakland University opened the first medical school in the County, and admitted its first class of 50 future doctors who began their studies in the fall.

Finally, the Board of Commissioners reaffirmed its decision in fiscal year 2010 to adopt a triennial budget. The advantages of a three-year budget plan are significant. By continuing to use a three year fiscal plan through 2014, the various county departments are able to adopt budget tasks that allow for cash flow variations created by abrupt changes in the economic environment. These budget tasks are being met and result in a reduction of the General Fund budget each year: 2012, 2013 and 2014. In some cases, departments may exceed the current fiscal year budget task [identifying savings in excess of that which was assigned], enabling them to carry a balance forward to fiscal year 2013 or 2014, where they foresee a need for increased funds to meet their budget tasks for that year.

PENDING PROJECTS AND ISSUES

County government, including the environment within which it functions, is not static, but is ever changing and emerging to meet the challenges and opportunities that present themselves. With this in mind, the Board of Commissioners, in conjunction with the County Executive, has identified several significant projects and issues that will be continued, considered or implemented in 2012.

Continuing into 2012, for example, Oakland County will initiate and support clean water and other green projects. The issue of water and sewer rates is an ongoing concern of many Oakland County communities, and continues to be a high priority for the coming year.

Job growth and new, diverse businesses must be priority number one if Oakland County is to continue to be the economic engine of the State of Michigan. The Emerging Sectors Unit, in the Department of Economic Development and Community Affairs, was created to make that happen. The ESU has more than proved its worth. Since it was established in 2009, through FY 2011, the ESU has brought to Oakland County 194 new companies that have invested almost \$2 Billion, created 25,834 new jobs and retained 13,271 jobs. In 2011, the Emerging Sectors Unit brought Oakland County 45 new and diverse emerging sector companies, which invested \$286,548,000, created 3976 new jobs, and retained 4078 jobs. In the traditional category, 52 companies were brought in, or kept from leaving Oakland County, by the Emerging Sectors Unit. These companies invested \$260,574,000, created 849 jobs, and retained 737. These are accurate numbers, provided by the businesses themselves.

Traditionally, the Board of Commissioners, in conjunction with other County officials, has been responsive to the needs of Oakland County residents, and has been aggressive in developing and maintaining programs and services that provide the greatest possible benefits and affords the highest possible quality of life. An example is the addition of Bushman Lake to Independence Oaks Park.

The State of Michigan's long-term financial problems continue to impact the Oakland County Budget, requiring constant planning for revenue decreases and budget adjustments: the tax acceleration and revenue sharing loss that began in 2009 – and is projected to continue – illustrates the uncertain nature of Lansing's funding support, while debate over Community Development Block Grants (CDBG) does the same for Federal funds. We must remain ready to react swiftly to changes in our financial picture during Fiscal Years 2012-2014 and beyond, and are prepared to do so.

Oakland County is well into a period of constant dynamic change and uncertainty requiring full effort and cooperation between the Board, County-wide elected officials, and the Executive. So far, such cooperation and coordination have occurred. Everyone involved considers the welfare of Oakland County citizens to be their highest priority.

In addition, our County has avoided the deficits and layoffs plaguing our neighbors. While our employees have had to accept lower pay and assume more cost-sharing with health care co-pays, we have preserved their jobs and retiree benefits. That's a deal that laid-off workers would envy. The storm is still swirling about, but we're riding it out, and we intend to maintain the highest standards of financial responsibility that our citizens have come to expect.

Accordingly, on behalf of the Oakland County Board of Commissioners, I present the FY 2012-2013-2014 Oakland County Adopted Budget.

Respectfully submitted,



Thomas F. Middleton, Chairman
Finance Committee
Commissioner, District #4



L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2012, 2013, AND 2014 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

I am pleased to present the Fiscal Year 2012-2014 Triennial Budget Recommendation for your review and approval. Promulgated in accordance with the Unified Form of County Government Act, 1973 P.A. 139, and the Uniform Budgeting and Accounting Act for Local Units of Government, 1978 P.A. 621, the General Fund/General Purpose Estimated Revenue and Appropriations are balanced at \$412,030,613 for Fiscal Year 2012, \$413,929,349 for Fiscal Year 2013, and \$421,175,394 for Fiscal Year 2014. The total budget for all funds amounts to \$795,193,397 for Fiscal Year 2012, \$784,066,992 for Fiscal Year 2013, and \$791,342,225 for Fiscal Year 2014.

For several decades, Oakland County was one of the few governments in America to operate on a biennial budget. Two years ago we expanded our biennial planning efforts and established a triennial approach, adopting a three-year line item budget. Continuing that effort, this budget recommendation presents a balanced triennial budget for FY 2012 through FY 2014. If I had to identify the primary factors responsible for our financial management successes, they would be our committed adherence to long range planning and budgeting practices. It is forward planning coupled with action that separates Oakland County from the other counties in Michigan and the nation. Our forward planning coupled with action is why we are recognized by Moody's Investors Service and Standard & Poor's as the very best at maintaining fiscal stability, even in turbulent economic times.

INTRODUCTION

The National Advisory Council on State and Local Budgeting (NACSLB) defines the budget process as a set of activities that encompass the development, implementation, and evaluation of a plan for the provision of services and capital assets. A good budget process consists of far more than the preparation of a legal document appropriating funds for a series of line-items. Instead, a good budget process involves political, managerial, planning, communication, and financial dimensions. Accordingly, Oakland County's nationally recognized budget process is characterized by the following essential features:

- Incorporates a long-term perspective
- Establishes linkages to broad organizational goals

- Focuses budget decisions on results and outcomes
- Involves and promotes effective communication with stakeholders
- Provides incentives to government 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 32 units of Michigan government, out of a total of 1,861 governmental units that have been accorded the Award for Distinguished Budget Presentation by the GFOA. We can all be proud that in 1984 when the GFOA award program was first initiated, Oakland County was the first governmental unit in Michigan, and only the 11th in the nation, to achieve this distinction. Even more impressively, Oakland County has received the Distinguished Budget Presentation Award for every multi-year budget submitted since that time, 26 years' recognition of excellence. Oakland County's continuing commitment to budgeting excellence is further demonstrated by the County's support of the GFOA national program for improved budget development practices as evidenced by the involvement of the Department of Management & Budget staff as Budget Review Panel members.

The hallmark of the County's focus on long-term financial planning is preparation and adoption of a Triennial Budget which includes a summarized five-year forecast. However, the budget process does not stop with the adoption of the Triennial Budget. Our frequent analyses and budget amendment process ensures that the budget and long-term financial plan remains current. In accordance with PA 139 of 1973, 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 2013 and FY 2014 for this Recommended Triennial Budget) will simply “roll” forward and the third year will be added (e.g. FY 2015).

In addition to the Distinguished Budget Presentation Award, Oakland County has also received the GFOA Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report (CAFR) and the GFOA Popular Annual Financial Reporting Award. This is truly an outstanding achievement as Oakland County is one of only seven units of government in the entire state to receive all three awards. All three Oakland County GFOA award-winning reports can be viewed on the internet at http://www.oakgov.com/fiscal/info_pub/.

These three award-winning official annual reports are readily available to the public which can be accessed through the County’s Dashboard at the following web site: <http://www.oakgov.com/dashboard>. At Oakland County we believe government should be transparent, accountable, and always strive to lead the way in fiscal responsibility. The County’s Dashboard includes a variety of reports, expanding on the budget documents. The interim financial reports are updated monthly and residents can sign up to be automatically notified by email when new information and reports are published.

FINANCIAL OUTLOOK

OAKLAND COUNTY’S ECONOMY

Overview

Incorporated in 1820, Oakland County covers an area of approximately 910 square miles with a population of 1.2 million. The County’s reputation as a world class community is due not only to its renowned business environment, but is also due to many attributes that contribute to an excellent quality of life. For example, the County has multiple institutions of higher-learning, abounds with cultural entertainment venues, parks and golf courses, and offers a wide variety of shopping experiences ranging from small boutiques along quaint village main streets to large high-end multi-level malls. Oakland County is home to a diverse mix of urban and rural communities with thriving downtown communities and many scenic natural settings. Within the County’s borders there are more than 89,000 acres of recreational property, over 1,400 lakes and the headwaters of five major rivers.

Oakland County has been recognized as one of the most prosperous counties in the nation. Over half of the County’s residents have a college degree with over 24% having attained a bachelor’s degree and nearly 18% have post-graduate degrees. In comparing Oakland County with 32 other prosperous counties of similar size in terms of population, economists rank Oakland County eighth overall with respect to number of residents with higher education, lower occurrence of child poverty, higher income levels, and number of residents working in professional and managerial occupations for local general government administration.

After a Painful Decade, Early Indications of Economic Recovery

When the new millennium began in 2000, Oakland County was an economic juggernaut enjoying a historically low unemployment rate of only 2.9% after emerging from the 1990's decade-long boom with a 33% increase in jobs. The biggest challenge at that time was recruiting workforce from outside the County's borders in order to meet the employment demand of businesses located within the County.

The recession that occurred in the early 2000's eventually recovered nationally after three years. However, Michigan's economy did not recover at that time simultaneously with the national recovery and instead suffered from a single-state recession. Michigan's prolonged economic distress was compounded when the nation entered another recession at the end of 2007, one which continued and deepened through 2009, resulting in the most severe economic decline since the 1930's. To say that Michigan and Oakland County have faced some serious hurdles these past few years would be a gross understatement. We witnessed the bankruptcy of two auto companies, General Motors Corporation, formerly the County's largest employer and Chrysler LLC, headquartered within Oakland County's City of Auburn Hills. Their failures adversely affected thousands of our residents and taxpayers contributing greatly to higher unemployment rates and a significant increase in home foreclosures.

Economists have opined that the nation is now in a period of recovery, although it will be slow and take many years until there is full recovery. Worries about a possible double-dip recession dominate headlines worldwide due to a myriad of problems with serious economic and political consequences that could last for several generations. The problems facing the world today are of historical proportion such as: Japan's suffering after the record-setting earthquake and tsunami in the Tokyo region; simultaneous military conflicts and citizens uprising against political leaders in multiple countries; and the impact on the International Monetary Fund from the threatened financial collapse of entire governments in countries such as Greece, Ireland and Portugal.

Unbelievably, amid all the unrest and upheaval worldwide, there are initial signs that an economic recovery has begun here in Michigan. Similar to the national recovery, Michigan's economic recovery is also forecasted to be a slow one which will take many years to restore lost jobs and property values. We are grateful that after a very difficult decade, our economy is finally turning in the right direction. We look forward to the promising economic prospects on the horizon for our County.

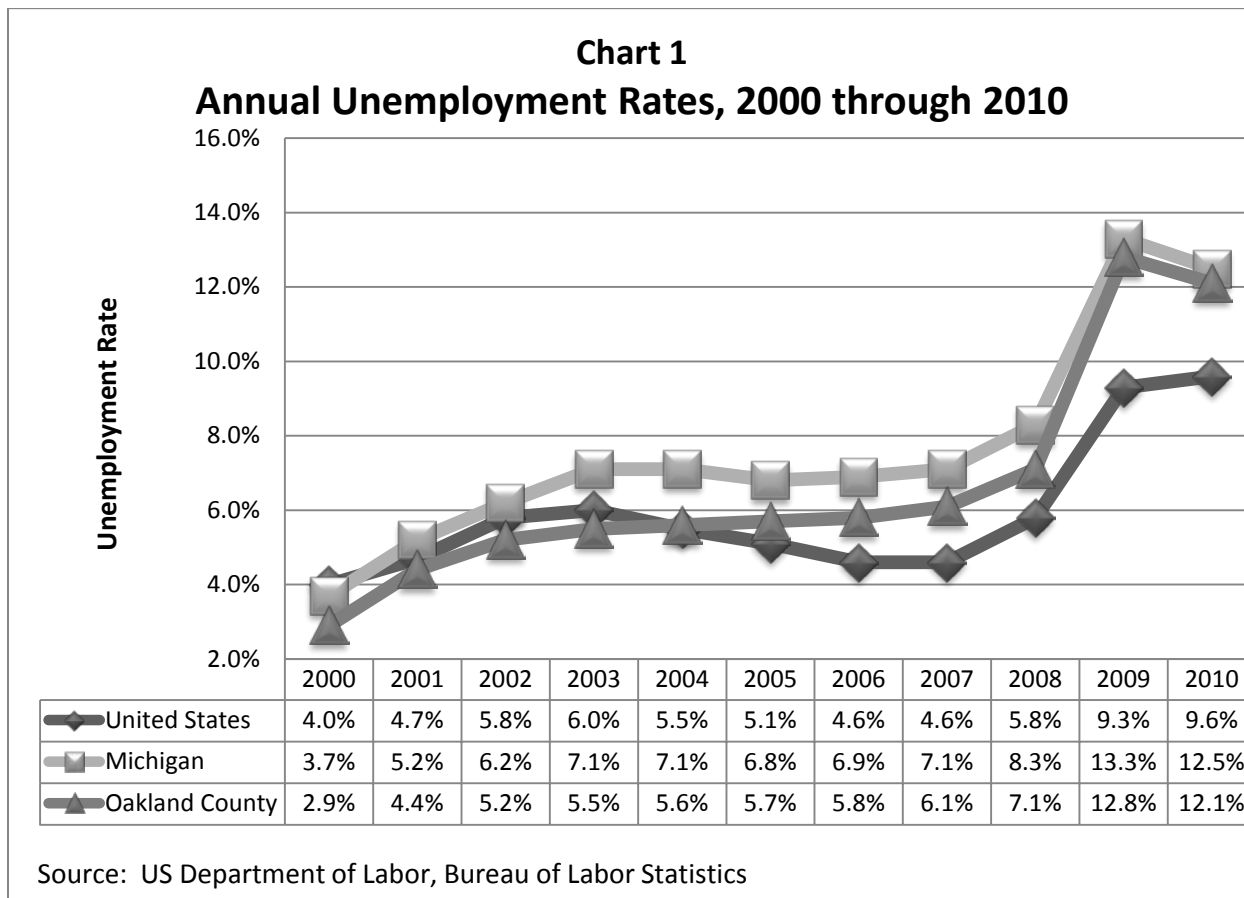
First Step on the Journey to Economic Recovery - Jobs

Michigan's unemployment rate was below the national average in 2000, but in 2001 the State's unemployment rate rose above the national rate and stayed higher than the national average through the remainder of the decade. Midway through the decade, Oakland County's unemployment rate began exceeding the national average, with a dramatic rise in 2009 when the unemployment rate increased to 12.8%.

The prolonged Michigan economic downturn eventually resulted in our state having the highest annual unemployment rate in the nation from 2006 through 2009. Fortunately, in May 2010 Michigan's status of having the highest unemployment rate finally ended after 49 consecutive

months when it dropped to second highest. One year later in May 2011, Michigan's unemployment ranking has improved somewhat further with four other states now having an unemployment rate higher than Michigan's.

One optimistic sign which indicates this region's economy is beginning to recover: the average annual unemployment rate decreased in 2010 for both Oakland County and Michigan while the national unemployment rate continued to increase. In fact, Michigan was one of two states (the other, Minnesota) with the largest decline in the 2010 average unemployment rate with a decrease of .8% from 13.3% in 2009 down to 12.5% in 2010. Since 2010, Michigan's unemployment rate continues to improve; the May 2011 unemployment rate was 10.3%. Likewise, thus far in 2011, Oakland County's unemployment rate also shows improvement.



From 2000 through 2010, the number of employed people in Michigan decreased by over 760,000 with the largest loss occurring in 2009. Over the last decade Oakland County lost more than 156,000 jobs. The largest annual job loss in the County's history occurred in 2009 when 9% of the workforce countywide was affected with nearly 60,000 jobs lost.

Most of the statewide job loss occurred in the construction and manufacturing sectors, particularly in automotive manufacturing. The domestic auto companies lost significant market share of light vehicle sales, steadily declining from its peak in the mid-1990's with 75% of the market share to about 40% by the end of the decade. In the spring of 2009, General Motors Corporation, Chrysler Corporation and several automobile suppliers filed for Chapter 11 bankruptcy. With our economy having its roots deeply planted in the automotive industry since the invention of the automobile, the bankruptcies resulted in the record-setting job losses in 2009 for Oakland County and Michigan.

Long recognizing the risks inherent in Michigan's economic dependency on the automotive industry, a primary focus of my administration since taking office in 1993 has been to work to diversify Oakland County's economic base. While diversifying the economic base will not make Oakland County recession proof, it will help to make the County recession resistant. Aided by the commitment and support of the Board of Commissioners, this focus has resulted in the establishment and execution in Oakland County of programs that address the transformational change occurring in Michigan's private employment sector, economic development programs we believe will pay dividends well into the future.

Perhaps the primary forward-looking economic development program is Oakland County's Emerging Sectors initiative. Looking out 10, 20, and in some cases 30 years, our researchers endeavored to identify those areas that promised to be at the core of the twenty-first century's thriving economic growth. The top emerging sectors were identified and chosen to be the targets of our program, which include:

- Advanced Electronics & Controls ● Advanced Materials & Chemicals ● Aerospace ● Alternative Energy & Power Generation
- Communications & Information Technology ● Defense & Homeland Security ● Film & Digital Media
- Finance, Insurance & Real Estate ● Medical Main Street ● Robotics & Automation ● Water Technologies

Oakland's Emerging Sector initiative is proving to be an unqualified success. Since the inception of the Program in 2004, there has been \$1.7 billion of new investment in the targeted sectors, creating over 24,300 new jobs and retaining more than 10,500 jobs. While we have more work ahead of us in the execution of this transformational initiative, our impressive start gives us a roadmap to a brighter future.

Automation Alley is another award-winning economic development initiative founded by Oakland County Administration in 1999 as part of the Administration's efforts to preserve and grow our economic base. The Alley was recognized in 2008 by President George W. Bush with the Presidential E Award for Excellence in Exporting. The E Award was established in 1961 by President John F. Kennedy to recognize the achievements of individuals and organizations in promoting and increasing American exports and is the highest honor the Federal government can bestow in that particular area.

Automation Alley began with 44 members located in Oakland County. Its primary purpose is to retain and attract the skilled workforce required by the region's technology companies. It is a partnership between business, government, and education. Since its inception, the

Alley has evolved to become regional in focus and membership. Having established its headquarters in the City of Troy, an Oakland County community, the Alley works to promote, support and develop high tech industries throughout southeastern Michigan. Since its beginning in 1999, Automation Alley has grown to over 1,000 members spanning an eight county area. It has attained national and global recognition as a technology consortium capable of competing with the world's best and brightest. The Alley has conducted 12 trade missions around the world, garnering more than \$150 million in contracts for the participating companies. For more information, visit their website at automationalley.com.

Both of these programs, Emerging Sectors and Automation Alley, are bound together by the common denominator of high-tech, high-quality, and high-paying jobs. These jobs naturally fit with Oakland County demographics of highly skilled, educated professionals. And while the domestic automotive industry went through an unprecedented restructuring in the past year which resulted in fewer manufacturing jobs locally, much of the automotive research and development remains because of the education, talent, and experience that resides locally.

Since I began as County Executive in 1993, the focus of my administration has been to diversify Oakland County's economic base to hedge against downturns in single sectors, such as what occurred in the automotive sector. While it is unrealistic to believe that our local economy will ever be recession-proof, our goal is to become more recession-resistant. Clearly, our future is tied to the knowledge based economy.

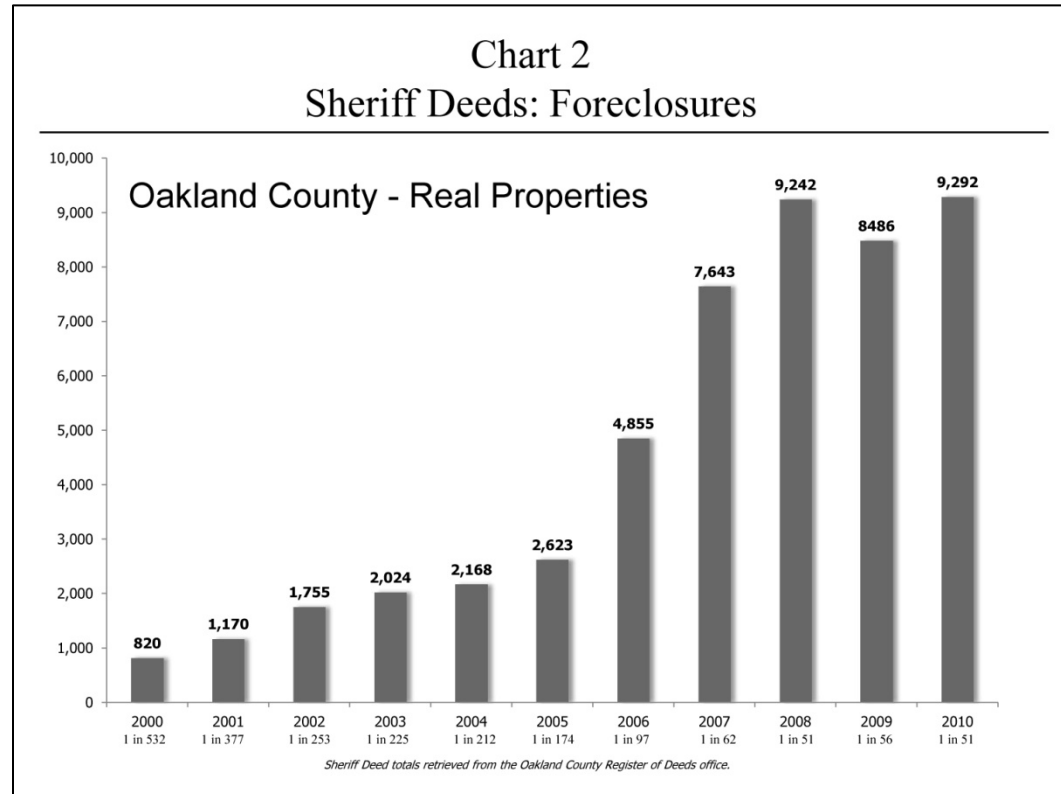
Real Estate Value Decline / Impact on Oakland County's Tax Base

Oakland County has not escaped the adverse impact the negative real estate market has had on our state and nation. The real estate downturn has proven to be a severe problem nationally, causing record-setting numbers of property foreclosures and declining property values. In comparison with the rest of the country, the real estate market began trending downward earlier in southeast Michigan because of the magnitude of job losses in the region.

Oakland County's centralized land record system, maintained on behalf of its cities, villages and townships, has allowed County managers to recognize the negative impact on Oakland County's tax base caused by declining property values well before almost any other governmental entity in Michigan. In 2006, our financial managers recognized that housing foreclosures were increasing and realized that the trend, if it continued, would create downward pressure on the real estate market, particularly in the residential segment. Recognizing that foreclosures are one of the leading indicators of changes in the housing market, the County began closely monitoring foreclosure rates on a monthly basis at that time.

As seen in Chart 2, the number of property foreclosures in Oakland County has increased dramatically since 2000. The 9,292 foreclosures in 2010 exceeded the prior record that was set in 2008. The increase in foreclosures in 2010 was expected considering the substantial number of Oakland County residents who became unemployed in 2009. It is likely that home foreclosures will continue at an above-normal pace for a couple more years as those who remain jobless exhaust their savings and unemployment benefits. With nearly 60,000 jobs lost in Oakland County in 2009, even if we assume that prior to losing their jobs many of today's unemployed had savings accumulated after long-term careers in the automotive and construction sectors, it still could be awhile before completion of the foreclosure process. While in 2011 there

are still a large number of foreclosures occurring (nearly 3,400 Sheriff deeds year-to-date as of May 2011), thus far the number of foreclosures appears to be dropping below the levels experienced over the past three years, but still in excess of “normal” levels by far.



A chain of events started with the increase in foreclosed properties in 2006. The foreclosures created a large inventory of homes for sale, an increase in supply. The situation became worse with the sudden decrease in the demand for real estate due to rising unemployment. It became difficult for employed potential homebuyers to obtain mortgage loans after the credit freeze following the 2008 financial panic and the consequential tighter mortgage regulations. With the supply of homes on the market vastly exceeding demand, there was a dramatic drop in real estate values. As real estate values fell and as distressed property sales increasingly dominated the already-weak housing market, it became difficult for homebuyers to obtain a sufficiently valued home appraisal to satisfy the lender, putting further downward pressure on the market.

Total assessed property values in Oakland County began a decline beginning in 2008. In Michigan, assessed value approximates 50% of market value. It is important to note that values for governmental assessing purposes lag real estate sales by up to two years, meaning that the real estate market value decline began before being recognized in 2008 for assessment purposes. Based on the most recent values published

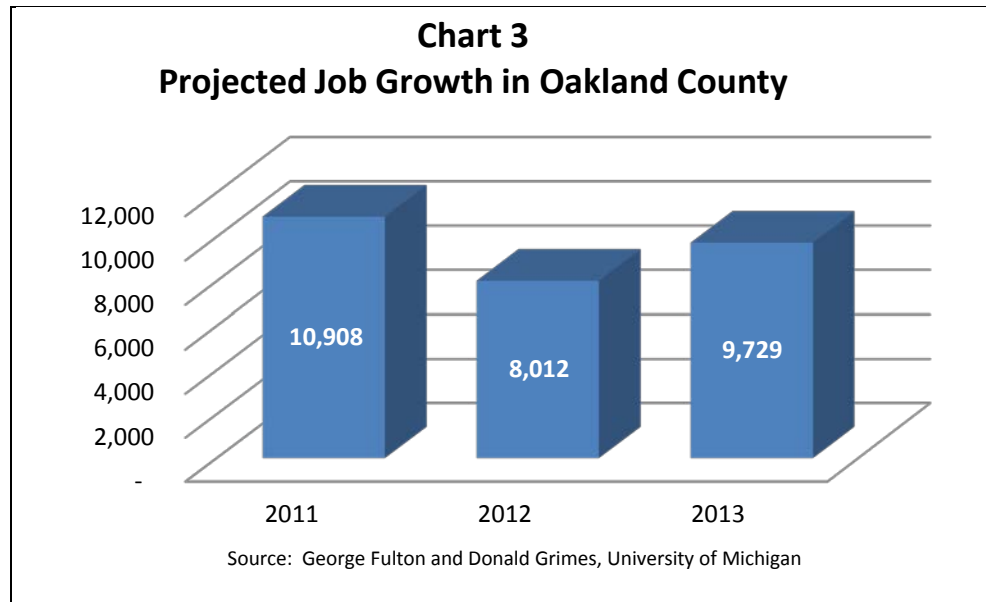
in the 2011 Oakland County Equalization Report, total assessed value in the County has fallen by 32.1% since 2007. The decline is expected to moderate over the next few years with future decreases in assessed values estimated to total approximately 9% over the next three years. (Equalization Reports are available on the County's website at http://www.oakgov.com/equal/info_pub/equal_equal_rpt.html.)

After a Difficult Decade, Oakland County is Poised for Economic Recovery

While the economic pain is undeniable and difficult to endure, in the longer-term the dramatic price reduction of property becomes an asset in terms of affordable housing. The key to recovery is to increase the number of jobs by continuing the County's focus and investment in business attraction programs. As these efforts bear fruit, more jobs will be added and that will help turn the housing market around. As the recovery takes hold, there will be enhanced opportunities to purchase affordable homes in our communities that offer a diverse array of lifestyles featuring beautiful homes in desirable neighborhoods having quality schools and an abundance of lakes, parks, golf courses, and quaint downtowns.

While some may be pessimistic as a result of the jobs that have already been lost, there is still much to be optimistic about. Oakland County has invested in the right programs to diversify its economy, to position itself for a strong rebound and to remain an economic engine of Michigan for the long-term.

Economists George Fulton and Donald Grimes from the University of Michigan reported that Oakland County will experience job growth this year in 2011 which is expected to continue through 2013. While they caution that the recovery will be slower when compared to past recoveries, they anticipate that the County's growth trajectory should be sustained beyond 2013.



When they presented their Oakland County Economic Outlook to business and government leaders in April 2011, Fulton and Grimes said:

“The resurgence in the Oakland County economy appears to be no fluke, not related to any unusual events, but rather is backed by improvements in the U.S. economy, a reborn auto industry, and the county’s still-strong economic fundamentals and forward-looking policy initiatives.”

Included in the list of assets which promises a long-term positive economic outlook for Oakland County:

- General Motors Corporation and Chrysler LLC quickly emerged from bankruptcy with lower debt and a lower operating cost structure. Ford Motor Company was able to downsize without going into bankruptcy and returned to profitability in the first quarter of 2010. As a result of restructuring their operations, the domestic auto companies now are able to sustain operations at a reduced break-even sales level.
- Market share of U.S. light vehicle sales for the three Detroit auto companies is estimated to increase from 43.3% in 2009 to 44.9% in 2011, expected to remain at this level for the long-term. Meanwhile, total U.S. light vehicle sales are estimated to increase from 10.4 million units sold in 2009 to 13.4 million units in 2011. U.S. light vehicle sales are expected to continue to increase to 15.8 million total units by 2013. Thus, sales for the Detroit auto companies are expected to improve with both an increase in market share and a higher volume of total light vehicle sales.
- General Motors Corporation reopened its Lake Orion plant located within the County for their next-generation small car assembly.

- Oakland County's recent economic development initiative, Medical Main Street, capitalizes on the vast amount of life science and health care resources that exist within the County. The Anderson Economic Group confirmed that life science and health care is the fastest growing sector in the County and that Medical Main Street has the potential to create an additional 45,000 new jobs in its first ten years. Additional information about Oakland County's Medical Main Street can be obtained at www.medicalmainstreet.org.
- Oakland County is home to a new medical school. Oakland University's William Beaumont School of Medicine inaugural class begins its Medical Degree program in September 2011. This new medical school is projected to have a multi-billion dollar economic impact, creating 11,000 new jobs including 600 clinical specialists.
- With its highly educated and skilled workforce, Oakland County is well poised to attract the high paying professional service jobs in demand by emerging sector businesses.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

Oakland County employs policies and practices designed to ensure its continuing ability to provide quality services despite economic or budgetary challenges. Oakland County government's strong financial position is primarily a reflection of its adherence to policies and practices that result in strong long-term financial planning, low debt obligations, and maintaining responsible fund balance amounts in conformance with GFOA Recommended Practices.

Under Michigan law, the maximum amount of debt that could have been issued by Oakland County in 2010 was \$5.8 billion or 10% of its State Equalized Value. However, operating under the fiscally conservative policies of the County Executive, County Treasurer, and Board of Commissioners, as of the close of Fiscal Year 2010 Oakland County had incurred outstanding debt of \$810.0 million, only 14% of the permissible level. Of the total amount of debt issued, \$664.4 million was issued by the County as the primary governmental unit. In addition to the County's primary debt, the County pledged its full faith and credit as secondary obligor in the amount of \$145.6 million for Drainage District component unit debt.

With the exception of the annual issuance of limited taxing authority notes related to delinquent tax receivables, Oakland County's practice is to issue debt only for the purchase and/or construction of long-lived assets or to fund long-term liabilities such as the retirees' healthcare obligation. Any decision to issue debt, as opposed to using current resources or fund balance, is made only after it is determined to be fiscally advantageous to do so.

The majority of Oakland's pledged debt, approximately \$171.3 million, was issued to finance water, sewer, lake level, and drainage district projects. That debt will be repaid from special assessments levied by the local communities against the users of those systems. Another \$50 million of the total debt represents short-term tax notes issued to purchase delinquent tax receivables from governments within Oakland County. That debt is repaid from the interest and penalties associated with those delinquent taxes. Of approximately \$86.7 million debt outstanding through the Building Authority, \$3.4 million was issued on behalf of the City of Rochester Hills for the Sheriff Substation, \$19.2 million was issued on behalf of the City of Pontiac to refinance debt outstanding and complete the Phoenix Center, and \$5.5 million

was issued to assist the Oakland County Community Mental Health Authority (OCCMHA) purchase homes to support developmentally disabled individuals. The remainder of the debt issued through the Building Authority was for facilities utilized directly for daily County operations. The Building Authority debt for County-specific facilities will be repaid from either resources set aside in the County's Delinquent Tax Revolving Fund (see further discussion below), from the Airport Fund for construction of the new LEED certified terminal, or from Parks and Recreation funding (for the clubhouse at Lyon Oaks golf course) which has a dedicated millage separate from the County's general operating millage.

In addition to the pledged debt, in 2007 Oakland County issued \$557 million in Trust Certificates of Participation (COPs) which is taxable no-pledge debt. Taking advantage of the County's low amount of debt and its AAA credit rating, in July 2007 the COPs were issued to fully fund the remaining amount of unfunded accrued liability for "other post-employment benefits" (OPEB) which is primarily retiree health care. As a result of this action, Oakland County is the first county in the nation to fully fund its long-term retiree health care obligation. Conservatively, it is estimated that net present value savings in the range of \$100 million to \$150 million will be realized over the 30-year amortization of the OPEB liability. The anticipated savings result from the projected investment income that will be earned over the long-term from the COPs proceeds which exceed the locked-in interest rate paid on the debt for the COPs. As of September 30, 2010, the remaining balance on this debt was approximately \$502 million.

Much of Oakland County's financial success has resulted from its focus on long-term financial planning. For the past two decades, the County has gone beyond the requirement of adopting an annual budget by operating under a two-year "rolling budget." Two years ago, the effort was expanded to a three-year line item budget. This practice requires continuous financial planning that looks at least three fiscal years into the future. That continuous, forward-looking focus enables the County to anticipate problems and to take appropriate action well in advance of major budgetary fluctuations.

The County also maintains a strong position control and position budgeting system, and follows the practice of budgeting for full employment. Should vacancies occur or positions become filled at a level lower than the maximum authorized, the resulting favorable budget variance falls to fund balance.

Maintenance of a favorable fund balance is an indicator of a healthy operating environment. Favorable variances falling to fund balance are created as part of an intentional financial management strategy (for example, budgeting for full employment) and are relied upon to ensure that adequate fund equities are maintained to pay employees and vendors throughout the year, particularly in the General Fund.

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 the fiscal year ended on September 30, 2010, the total fund balance in Oakland County's General Fund was \$149.0 million, of which all but \$516,356 is reserved, designated, or otherwise earmarked for specific purposes. The total fund balance in the General Fund represents approximately 38.9% of the General Fund/General Purpose (GF/GP) Adopted Budget for Fiscal Year 2011. This level of fund balance exceeds the minimum amount of two months' operating reserves (approximately 17%) recommended as a best practice by the Government Finance Officers Association (GFOA).

The Delinquent Tax Revolving Fund (DTRF) is another fund meriting discussion. The DTRF was established in 1974 to help stabilize annual revenues for local taxing units. It does this by paying our local communities 100% of their share of delinquent property taxes in anticipation of the collection of those taxes by the County Treasurer. The County funds the DTRF by borrowing money and issuing revolving fund notes. Payment of the notes is made from the proceeds of delinquent tax collections. Once the notes are paid in full, any surplus in the fund may be transferred to the County General Fund by action of the Board of Commissioners.

Upon recommendation of my Administration and with the support of the County Treasurer, in 2001 the Board of Commissioners adopted the DTRF Fiscal Responsibility Plan. The purpose of the Fiscal Responsibility Plan is to guide the prudent use of surplus fund balance in the DTRF without jeopardizing the fund's primary mission of providing a timely, stable revenue stream to the local taxing units. At the close of Fiscal Year 2010, the total DTRF fund balance reported was \$225 million.

The foremost rule of the Fiscal Responsibility Plan is that the DTRF must maintain a sufficient corpus in the fund to guarantee timely payment of outstanding notes and acquisition of delinquent property tax receivables from governmental units. Accordingly, \$135 million of the fund balance was designated (set aside) to provide the cash flow necessary for the purchase of delinquent tax receivables and note repayment.

Beyond protecting the fund's primary purpose, Oakland County's Fiscal Responsibility Plan includes a strict policy for accessing funds from the DTRF. Any appropriation from unrestricted DTRF funds, except penalties and investment interest, are limited to one-time expenditures. This avoids reliance on the DTRF for the general and recurring operating costs of the County. Instead, the DTRF provides a funding mechanism for major capital projects, which are generally one-time expenditures. Use of DTRF funds for even one-time expenditures requires an affirmative vote by two-thirds of the Board of Commissioners. As of September 30, 2010, approximately \$66.3 million of the DTRF fund balance has been restricted to fund debt service payments on bonds issued for Board-approved major capital projects. Projects secured by the DTRF debt service funding program include the Work Release Facility, the Video Conferencing System, the Jail Management System, the Rochester Hills District Court, and the purchase and renovation of the former Oakland Intermediate Schools building which is now the Executive Office Building.

Oakland County's strong economic base, solid tax base, and responsible financial policies and practices have been acknowledged by the financial investment community. In recognition of Oakland County's financial strength and superior managerial performance, the County has continued to earn the highest bond rating achievable, AAA, from Standard & Poor's and Moody's Investors Service. This AAA bond rating allows the County to borrow at the lowest possible interest rate, saving County taxpayers millions of dollars in future borrowing costs. Local governments within Oakland County benefit from this bond rating for certain projects as well (such as water and sewer projects).

CURRENT BUDGET ISSUES AND RECOMMENDATIONS

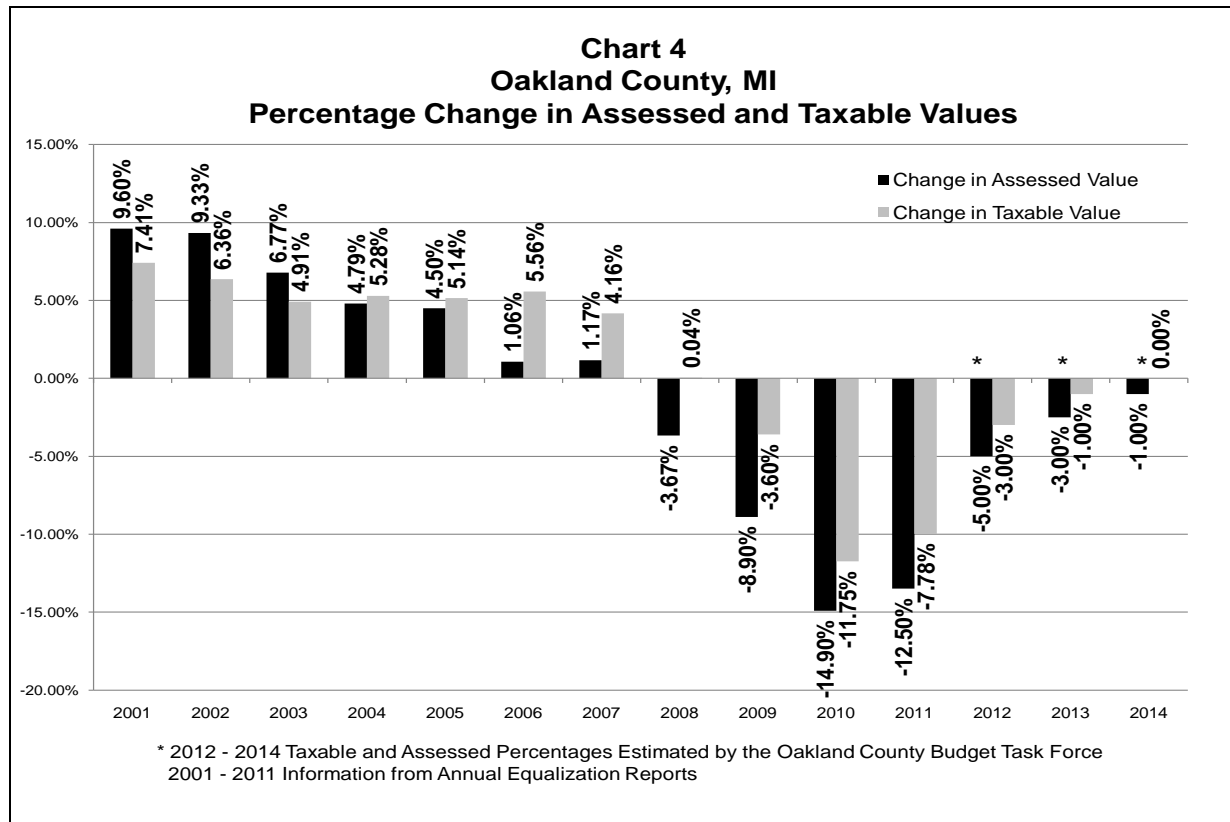
As previously covered in the “Financial Outlook” section of this message, Michigan has been economically challenged for the past decade. The state economy affects Oakland County’s budget in many ways, but the single largest budgetary impact is on our property tax revenue. Like many across the country, most local units of government in Michigan are heavily dependent on property taxes for their primary source of General Fund revenue. Oakland County has not been immune to the need to initiate budget reductions as a result of declining property values and reduced property tax revenue.

Property Tax Revenue

In the four-year period from 2007-2011, property values in Oakland County fell by 32.1%. Given Michigan’s enduring recession, it is projected that property values will continue to fall over the next few years although not as steeply. After 2014 it is expected that county-wide assessed values will stabilize, however, it is estimated by that point in time assessed values will have fallen in total by nearly half when compared to 2007 values.

As assessed values are dropping, taxable values are also falling. (Note: in Michigan, taxable value is calculated differently than assessed value; for more information regarding how these values are determined, refer to the County’s Equalization website at <http://www.oakgov.com/equal/assets/doc/PropAinfo/ProposalAGuide12-14-10.pdf>.) Taxable value is the base upon which property taxes are calculated. Property tax is the primary source of revenue for the County’s GF/GP operations (currently in FY 2011, property tax revenue represents 48% of the total GF/GP budget; in comparison, 60% of total GF/GP revenues in 2008 came from property taxes).

The effect of the declining real estate market has been a total reduction of 23.09% County-wide taxable value since 2007. Chart 4 illustrates historical and projected annual percentage changes for both assessed and taxable values.



While a decline in County property taxes is still anticipated, it is less of a decline for FY 2011 through FY 2014 than projected last year when the Triennial Budget was being developed, thus an improvement in anticipated tax revenues as can be seen in the chart 5.

Chart 5 Assumed Changes in County Property Tax Revenue					
	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Cumulative</u>
<u>Assumed % change in county-wide taxable values:</u>					
Adopted FY 2011 - FY 2013 Triennial Budget	-12.0%	-5.0%	-2.5%	0.0%	-19.5%
Recommended FY 2012 - FY 2014 Triennial Budget	-9.0%	-3.0%	-1.0%	0.0%	-13.0%
Estimated improvement in property tax revenue	\$6.9 million	\$10.7 million	\$13.4 million	\$13.4 million	\$44.4 million

Approach to Balancing the Budget

The current economy and loss of tax revenues require governments to restructure service delivery. Annual budgets and year-after-year of short-term or one-time fixes are not only fatiguing, but can become an impediment to restructuring for long-term sustainability. Restructuring should consider how to get the most out of the limited available resources. Beyond simply reducing the workforce, alternative service delivery options should be explored which include partnering with the private sector or non-profit agencies, sharing services with other governmental units, and utilizing technology. These efforts usually take time to plan and implement and can extend beyond a government's current fiscal year. A multiple-year budget can lead to meaningful restructuring and result in improved government services over the long-term. Long-term budgeting may not totally prevent the need for difficult budget cuts, but it can serve to minimize the severity of cuts and help protect essential core government services. In the design and execution of an effective long term budget, it is also essential to have the commitment and cooperation of all elected officials. Oakland County government enjoys that commitment and cooperation.

Oakland County's methodical budget process has mitigated the impacts of the fiscal turmoil caused by events outside its control (i.e., unemployment, property value declines, automobile industry restructuring, and budget turmoil at all levels of government – Federal, State, and local). To date, Oakland County has successfully balanced its budget while mindful of the following goals and practices:

- Avoid increasing taxes and fees which burden County residents and businesses.
- Retain stable and essential services while minimizing involuntary employee separations.
- Grant programs are restructured and/or reduced as needed consistent with reductions in special revenue grant funds, which prevents assuming new program obligations within the General Fund and potential “crowding out” of general resources.
- Retain the County's financial strength in stable fund equity and cash positions, provide adequate cash flows throughout the year, and maintain low outstanding debt.
- Restrict the use and reliance on equity and other ‘one-time’ budget “sources” in solving **structural** operating shortfalls.
- Rely heavily on strong accounting, budgeting and other business practices in achieving long-range planning efforts.
- All new major capital and technology projects undergo a rigorous return on investment process before they are launched. Projects are to be funded out of current operations to the extent feasible.

- Provide continuous communication with County-wide elected officials concerning the status of the operating budget with emphasis on obtaining commitment from the County-wide elected officials to solve their share of budget task and avoid unnecessary interference in their respective programs by the County Administration and Board of Commissioners.

Oakland County has been preparing multiple-year budgets for over two decades. With the budget adopted by the Board of Commissioners in September 2009, Oakland County expanded its detailed line-item budget from a Biennial Budget to a Triennial Budget. Throughout most of the past decade, since the onset of the previous national recession in the early 2000's, Oakland County's elected officials, department heads and managers have been diligently adjusting the budget so that spending does not exceed the constrained revenues. We have been able to do this using various initiatives: technology enhancements; restructuring and downsizing; retirement incentives; hiring freezes; fringe benefit changes; privatization of some programs; as well as reducing or closing some programs. Because the County has been continually focused on budget reductions for the past nine years, *it has become an embedded part of the County's culture throughout all organization levels to continuously search for service and process enhancements.*

Cumulative Results through Incremental Changes

Budgetary challenges that have been addressed and resolved during this past decade include: the general economic effects from two national recessions, reduced State funding, increased costs for juvenile institutions, and specific areas with rapidly rising costs (such as health care for employees and retirees and fuel costs). The long-term financial planning efforts have paid off, and the efforts of the past decade have resulted in significant budget reductions keeping the finances of Oakland County in excellent condition. Simultaneously, employee layoffs have been rare, and essential County services have been maintained.

Oakland County's approach to restructuring programs and service delivery through long-term financial planning has yielded extraordinary results thus far. What we have accomplished to balance our budgets over multiple years has required significant teamwork and cooperation from Oakland County's elected officials, managers, and employees. The below list summarizes some of the major accomplishments achieved as a result of our focus on long-term planning and savings from incremental changes over time:

- Over 300 full-time positions cut since 2008 with less than 10 layoffs
- 2.5% general salary reduction in 2010 and an additional 1.5% general salary reduction in 2011
- Selective outsourcing of services produced \$7.6 million of annual recurring savings and cumulative savings of over \$50 million
- Implementation of a new retiree health care plan for newly hired employees in 2006 (long-term savings estimated to be \$400 million)
- Implementation of an employee wellness program in 2007
 - Health care costs through 2010 remained flat
 - \$12 million in cost avoidance had health care continued to rise at an annual rate of 9%
- Retirement separation incentive offered in 2008 resulted in 152 retirements and produced \$10 million in ongoing yearly savings from position reductions and other structural changes
- Pension plan fully funded since 1997
- Retiree health care obligation fully funded since 2007

Long-Term Sustainability: Balancing Revenues and Expenditures While Maintaining a Healthy Fund Balance

Oakland County sees long-term fiscal stability as a process which is not simply based upon balancing annual appropriations with available revenues, but a process designed to maintain a healthy balance sheet. The County Executive Administration's benchmark for a "healthy balance sheet" would include a General Fund balance that equals at least 20% of GF/GP revenues. The 20% figure is slightly above the best practice recommendation by the Government Finance Officers Association (GFOA) to maintain a minimum two months of revenues in fund balance (approximately 17%). It is prudent for Michigan counties to maintain a level of fund balance above the minimum amount recommended by GFOA due to fact that counties must collect property taxes in arrears (i.e. expenditures are paid months ahead of the related property tax collections), pursuant to Public Act 357 of 2004. By maintaining a healthy balance sheet, in addition to a balanced budget, the County's elected officials can ensure the continuation of vital services to County residents.

Oakland County's FY 2012 – FY 2014 Executive Recommended Budget, therefore, should not be viewed in isolation but as one portion of our ongoing financial planning process. The linchpin of this process is the constant review of new information and early implementation of budgetary/fiscal actions which adjusts for the new information. Therefore, to fully understand the actions taken to balance the FY 2012 – FY 2014 Executive Recommended Budget, one must review the actions taken during previous budget cycles.

Over the past several years, in developing the "rolling" Triennial Budget, elected officials are allocated an apportioned budget reduction task amount targeted for each of the subsequent three fiscal year periods. These tasks are assigned to each elected official based on their portion of the GF/GP budget. An incentive is also provided: should an elected official reduce their budget by an amount which exceeds their task for any given year, the "surplus" savings are designated in a fund balance account which is earmarked for that elected official and can be used as an offset against their future budget tasks. These designated fund balances ("credits") are designed to be a one-time source of budget transition funds, permitting the County's leaders with sufficient time to plan and implement permanent, structural budget reductions. Once these budget transition credits are exhausted, structural permanent reductions are expected to be implemented for long-term sustainability.

Efforts of the types described above enabled our General Fund balance to increase from \$43 million as of fiscal year-end 2000 to \$149 million by fiscal year-end 2010, which is remarkable considering that the past decade has been the most financially challenging as discussed throughout this budget message. This growth in fund balance was deliberate and planned as part of Oakland County's approach to sustainability and balancing the budget for the long term. Ideally, our long-term sustained fund balance target is \$85 million. Over the next several years, fund balance will be drawn down gradually as programs are further restructured for ongoing permanent savings.

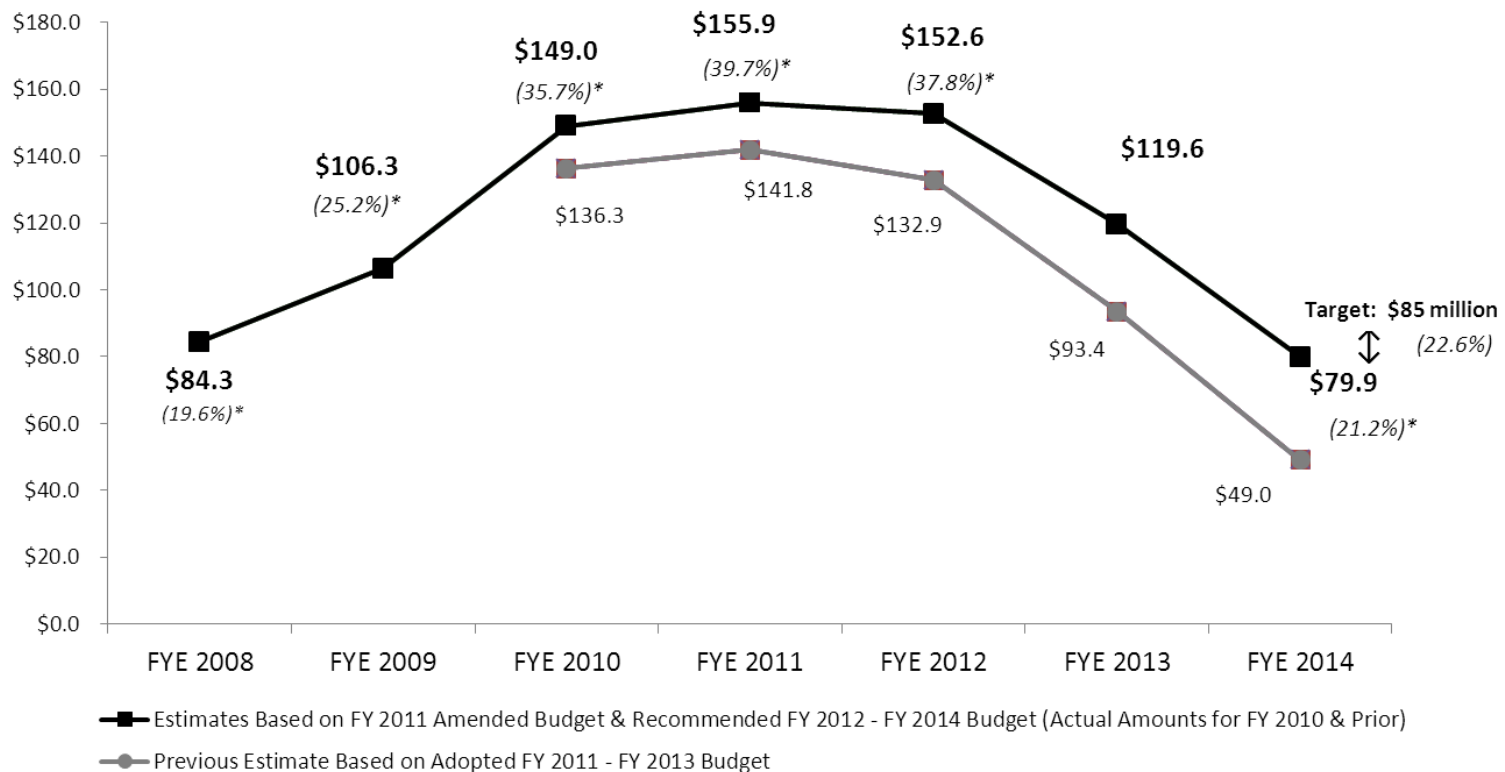
As can be seen in Chart 6, as a result of continued planning for early implementation of budget reductions, based on the current FY 2011 amended budget and forecasted operating favorability, fund balance is projected to increase to \$155.9 million. Thereafter, if the County's elected officials took no further action beyond the planned reductions contained in this recommended budget through FY 2014, the General Fund balance would eventually decrease over the next three years to \$79.9 million, equivalent to 21.2% of ongoing operating revenue. However, while still a healthy level of fund balance, operating shortfalls are still projected in the long-term for FY 2015 and FY 2016 as will be discussed subsequently in the "Future Outlook" section of this message. And, because a county must collect its property tax levy in

arrears, as was discussed previously in this message, Oakland County's long-term goal is a sustained fund balance of \$85 million to avoid a potential cash flow problem in the future. It is worth repeating that the eventual short-term use of General Fund balance has been a planned event, designed to allow the County's elected officials flexibility in redesigning their operations for the long-term so that services can be maintained during this period of shrinking property taxes.

It is apparent from Chart 6 that the County's long-term fiscal stability plan is designed for significant growth in fund balance through FY 2011 before accumulated budget transition credits are used as planned in FY 2012 through FY 2014. There is a concern about the inability to rely on use of General Fund balance beyond FY 2014. However, as can also be seen in Chart 6 is that the County's long-term financial planning process works. Last year, when the Triennial Budget for FY 2011 – FY 2013 was adopted, it was forecasted that the General Fund balance by the end of FY 2014 *could* fall to \$49 million which would have been a \$100 million reduction from FY 2010's balance. That could have been the case if the County team had decided to take a "wait and see" approach and stopped budget restructuring efforts. That obviously did not happen. Instead, even after the budget was adopted last year and even though we were balanced through FY 2013, work on the budget continued non-stop by all elected officials. Oakland County has been able to achieve remarkable budget reduction results year after year because of the continuous efforts and cooperation from all its elected officials.

Additional budget task amounts were calculated in early January of this year and a portion of the total task was allocated to each elected official which has become the practice over the past several years. In fact, some elected officials were anxious to begin preparing reductions for the FY 2012 – FY 2014 budget and began asking for their new task amounts in fall of 2010. The total additional County-wide task amounts were as follows: \$700,000 additional reductions in FY 2011; plus \$900,000 more in reductions for FY 2012; plus another \$1 million in reductions for FY 2013 and again in FY 2014. It should be noted that FY 2011 – FY 2013 was already balanced with the adoption of last year's budget. However, our effort is to balance for the long-term and our focus was on balancing FY 2014 and maintaining a health fund balance while at the same time. Once again, every elected official met their additional assigned budget task. As a result of these efforts and the fact that property taxes are not expected to decline as much as estimated when the budget was adopted last year, the projected fund balance for end of FY 2014 improved by nearly \$40 million to \$79.9 million which is very near our \$85 million long-term target. I have no doubt that as we continue with our "rolling" triennial budget planning process, we will have no problem meeting our long-term target.

Chart 6
Estimated General Fund Balance
(in millions)



* Percentage = fund balance at year-end/fiscal year total revenues less planned use of fund balance

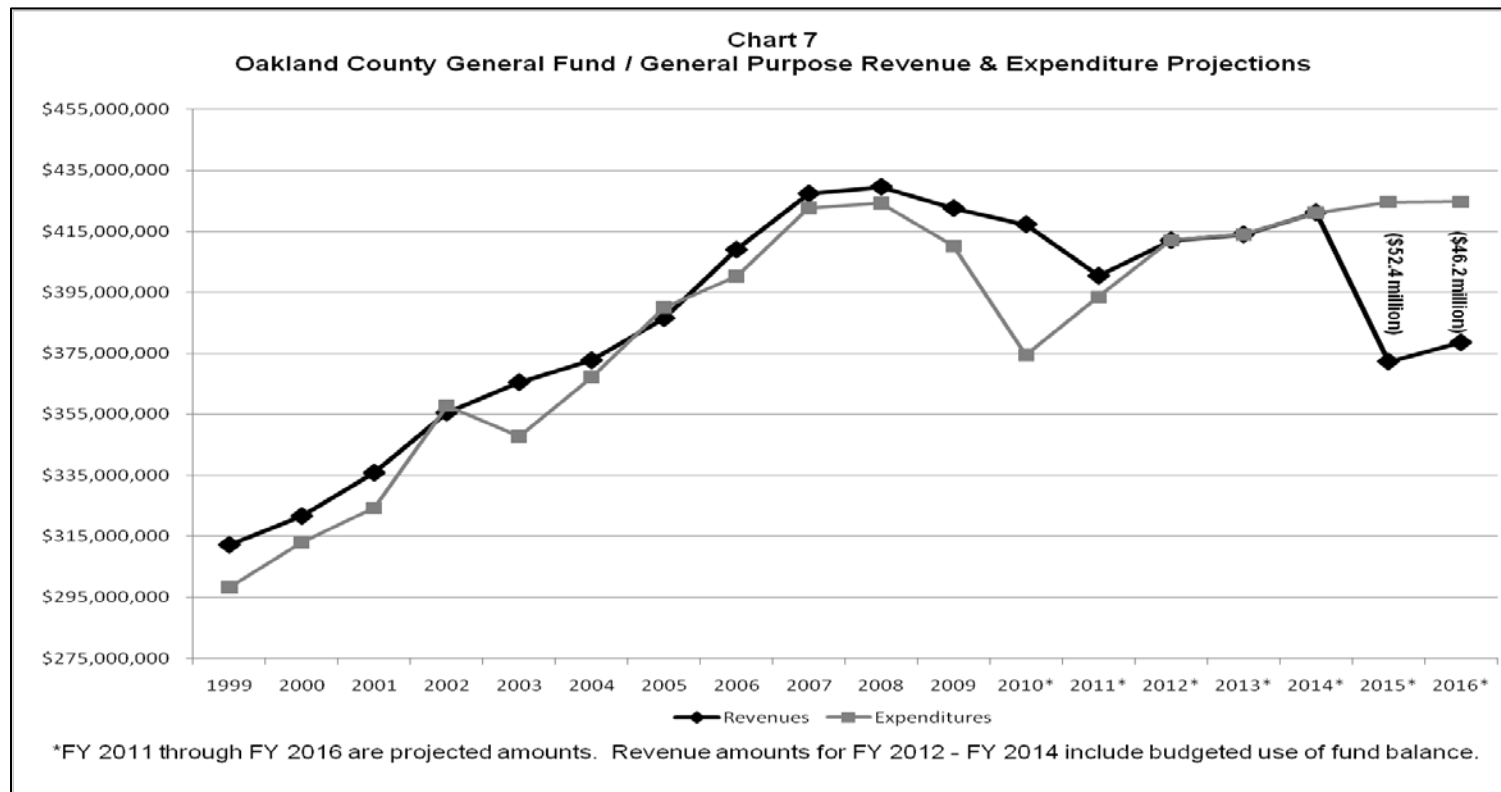
Note: The above chart represents the estimated level of General Fund balance based on the County Executive Recommended Budget for FY 2012 - FY 2014. As the County continues to reduce the budget for long-term sustainability and accelerates those efforts, it will continue to have a positive impact on future projected General Fund balance. These estimates reflect planned use of fund balance and assumed personnel turnover savings of \$5 million annually.

The projected levels of future fund balance contained in Chart 6 include the following assumptions: no future changes to County operations other than the reductions included in the County Executive FY 2012 – FY 2014 Recommended Budget; all elected officials honor their budget reduction commitments as contained in this budget recommendation, and a nominal operating surplus of

\$5 million each year from employee turnover savings which normally contributes to fund balance each year since the County budgets all positions based on 100% full employment.

FUTURE BUDGET OUTLOOK AND CONSIDERATIONS

Oakland County goes beyond the legal requirement of adopting an annual budget as evidenced by our three-year budget plan. Beyond developing the three-year budget plan, Oakland County looks for potential future budgetary issues by projecting future revenue and expenditure trends. The budget for Fiscal Years 2012, 2013, and 2014 has been balanced through the acceleration of cost reduction efforts proposed by the County's elected officials and by the short-term use of surplus made available as a result of the accelerated efforts. Unfortunately, due to the permanently lowered threshold of property tax revenue resulting from the economic decline and in anticipation of reduced state revenue sharing, structural budget shortfalls are projected for FY 2015 and FY 2016. Given our existing revenue structure and current programs, it is clear that *if* preemptive action were not taken, Oakland County would have serious budget shortfalls in the long-term as illustrated in Chart 7 which compares historical and projected GF/GP revenues to expenditures.



Governmental Budgets in Michigan and Intergovernmental Cooperative Efforts

One significant change in estimated revenue for FY 2015 and beyond is an assumed 1/3 reduction in State revenue sharing payments (\$8.2 million reduction). As historical background information on this issue, State revenue sharing payments to counties were eliminated with the passage of the State's FY 2005 budget. As a temporary replacement for these state payments, the legislature imposed a summer county tax across the state, which transitioned over a three-year period beginning in July 2005. The end result after the three years was a permanent date shift in the county tax collection period from winter to summer. The intentional result by the State was an additional year of property tax collections over the three years. In essence, four years of property taxes were levied within three fiscal periods. The additional year's worth of property tax revenue was required by State law to be placed in a restricted Revenue Sharing Reserve Fund (RSRF). The RSRF dollars are used to replace the State suspended revenue sharing payments to counties – in Oakland County's case, over eleven (11) years into 2015. The RSRF will be depleted in FY 2015 as planned and intended by the State. At that time, it is expected that the State will honor its promise to once again provide revenue sharing payments to the County as it already has to the other counties that have depleted their RSRF dollars. However, because the recently passed State budget for FY 2012 includes a 1/3 reduction for revenue sharing payments, we are assuming that our funding will be reduced likewise when State revenue sharing is restored to Oakland County in FY 2015.

As evidenced through previous budgetary actions throughout most of this past decade, Oakland County has and will continue to operate within its limited resources. This will be accomplished by continuation of our successful financial planning practices which include long-term financial forecasting, monitoring of the economic conditions and their impact on the budget, identifying opportunities for increased efficiencies, and continuous efforts toward reducing expenditures.

What is not included in the Recommended Budget and long-term forecast are the impacts that are certain to be imposed by the State of Michigan upon local units of government including Oakland County. When the new Governor, Rick Snyder, took office in January of this year, he hit the ground running, and dramatic changes are already occurring. Governor Snyder delivered his budget to the legislature in mid-February, one month ahead of schedule. As promised, the legislature completed its work on the budget this year well ahead of schedule with final passage before the end of May.

The State budget for FY 2012 primarily focused on significant changes to the business tax and personal income tax structures; expenditure reductions primarily impacted revenue sharing payments to local units of government as mentioned previously as well as funding for K-12 and higher education. There has been minimal impact on Oakland County's budget in the near-term thus far since we currently do not receive State revenue sharing payments as already discussed.

The Governor and State Legislators continue their review of the overall tax structure within Michigan, and future changes are possible that will directly impact revenue for local governments. Currently, the most significant discussion pertains to personal property tax (PPT) which is imposed on business equipment and machinery. In an effort to encourage business expansion and thus additional jobs in Michigan, there are discussions at the State level about how to phase out and/or eliminate the PPT. For some communities where major manufacturing plants are dominant, PPT may account for 50% or more of their total property tax revenue. Thus, the State is analyzing how it can revise the PPT

without devastating results for local governments. For Oakland County, approximately 7.3% of total taxable value or approximately \$14.5 million of property tax revenue is from the PPT.

There are other proposals being considered at the State that will impact Oakland County's budget and its workforce. Most of these proposals are aimed at reducing the cost of public employee compensation within Michigan at all levels of government - State, local, schools, and universities. For example, most recently Public Act 54 was enacted which prohibits retroactive pay when bargained contracts expire; this same Act requires any increase in employee benefit costs, during the period of an expired contract, to be passed on to the represented employees. Currently, there is much effort at the State level to cap the cost and/or employer match for employee health care. When the impact from these initiatives is known and can be quantified, the County Executive Administration will present recommended budget amendments to the Board of Commissioners for incorporation into the Triennial Budget and future forecast.

This Recommended Budget does include two significant programmatic changes as a direct result of the State FY 2012 budget. First, in an effort to reduce its prison costs, the State has initiated discussions with selected county jails to potentially house State prisoners. The Oakland County Sheriff is negotiating with the State Department of Corrections to house short-term medium security prisoners in an existing available County facility. This contractual arrangement should result in an estimated net financial benefit for the County in the amount of \$1 million which is included in the Recommended Budget. Since the anticipated State contract was credited against the Sheriff's budget task allocation, if for some reason a contract is not executed with the State, the Sheriff has committed to providing alternative reductions in his budget. Second, the State Court Administrative Office reviewed judicial needs throughout Michigan; as a result, there will be one less Judge in the 52nd District Court, IV Division (Troy). The State pays for the salary and fringe benefits of the Judge while the County pays for the judicial support staff. This will result in annual savings of approximately \$155,000 to the County for the deletion of one Court Clerk and one District Court Recorder.

The Governor also established funding incentives in the FY 2012 State budget to encourage collaboration and shared service agreements between independent governmental entities within Michigan. For cities, villages, and townships (CVTs), a portion of their allocated revenue sharing payment will require a plan to increase levels of cooperation, collaboration and consolidation within their jurisdictions or with other jurisdictions. The goal is to attain cost savings through economies of scale and reducing duplication of efforts.

Oakland County has long been a leader in collaborative initiatives, not just among CVTs within our County's borders but also regionally beyond our borders. Automation Alley is a highly successful collaborative initiative highlighted previously in this document while discussing our economic development initiatives. A premiere example of collaboration is our Courts and Law Enforcement Management Information System (CLEMIS) program. CLEMIS provides data sharing and low-cost access to criminal information through cutting-edge computer technology. Over the past 35 years it has evolved from its roots as a service provider to Oakland County local police agencies to an award-winning program that is one of the largest law enforcement consortiums in the nation, The CLEMIS membership includes over 200 public safety agencies across five Southeastern Michigan counties: Oakland, Macomb, Washtenaw, Wayne and Genesee. CLEMIS products, which are developed and managed by Oakland County, include: computer aided dispatch, records management, digital mugshots and fingerprints, crime analysis mapping, and numerous other applications.

Most recently, at the request of the Emergency Manager for the City of Pontiac, the Oakland County Board of Commissioners approved a contract for the Sheriff to provide police and dispatch services on behalf of the City. This contract will provide approximately \$2.2 million in savings annually to assist the City in its deficit-elimination efforts. Pontiac citizens will benefit with an increased number of police officers (increasing from 51 to 74) and enhanced dispatch services.

Many of our CVTs contract with Oakland County for services, such as animal control services, real property assessing and personal property appraisal services, Information Technology services, water and sewer services, and collection of delinquent taxes, just to name a few. Oakland County also provides free support to its local communities such as community planning services, support of the Main Street program which includes 11 downtown areas, and free internet to CVTs in the County. For further information regarding Oakland County's commitment to intergovernmental cooperation, visit its web site: http://www.oakgov.com/services_index/government/cvt_services.html.

Oakland County is excited about a public-private partnership to provide competitively priced wireless broadband services in the northern and western tiers of the county, where none are available today. As part of the Wireless Oakland initiative, we are going to provide to our private-sector partner, Air Advantage, access to our strategically placed towers. Air Advantage has received federal financing allocated for the development of rural broadband networks. Here is the important trade-off: in exchange for access to our towers, Air Advantage will offer free Wi-Fi services in some of our downtown areas. The first three downtown communities that are currently being engineered for free Wi-Fi are the Village of Holly, the Village of Oxford, and the City of Clarkston. We expect to add other downtown communities in the near future. For additional information about Wireless Oakland, please visit our website at: <http://www.oakgov.com/wireless>.

In May 2009, I announced the formation of the Economic Growth Alliance (EGA). The EGA consists of six counties: Oakland, Livingston, Genesee, Lapeer, St. Clair, and Macomb. All six counties collaborate on joint opportunities for economic growth, diversification and positive legislation that may impact the counties. This collaboration brings together several key assets that will fuel business development opportunities, including: the Blue Water Bridge in Port Huron; Interstate 69 and the I-96/U.S. 23/M-59 corridors; Flint Bishop International Airport; Oakland County's Medical Main Street initiative; and Macomb's international border with Canada as well as its dynamic and expanding defense industry sector. When all of the assets and potential for growth are combined in EGA region, it is an economic development force to be reckoned with.

Property Tax Limitations

Going forward, it is clear that ongoing budget challenges will remain for some time primarily as a result of less revenue. There has been much discussion in this budget message regarding the daunting and unprecedented decline in property tax revenues. It might not be understood by everyone that even when the economy recovers in the future and property values begin to increase again, taxable values and thus tax revenue will not return to the 2007 peak level for a very long time. This is because in Michigan there is a constitutional limitation on the growth of taxable value on existing properties which cannot be greater than the rate of inflation or 5%, whichever is less. In contrast, expenditures required to sustain County operations are not capped. This is why Oakland County must remain diligent by focusing on the long-term financial outlook. We must continue to make incremental expenditure reductions until, ultimately, we are structurally aligned with the reduced level of revenues, which because of constitutional limitations will not bounce back when the economy eventually does fully recover.

Since adoption of the Headlee Constitutional Tax Limitation Amendment in 1978, Oakland County has been in the position of being able to consistently levy a millage rate well within the Maximum Allowable Tax Rate. When the economy is robust and property values are increasing above the inflationary rate, the impact from the Headlee Amendment usually results in a required “roll-back” in the maximum authorized rate. Without a vote of the people that rate can never be “rolled up.” In the case of declining values as being experienced in the current economy, the result is merely a temporary halt of the roll-back. Due to the cumulative impact of the Headlee Amendment, the differential between the County’s current levy of 4.19 mills and the maximum allowable rate is diminishing, as illustrated in Chart 8.

Chart 8					
<u>Year</u>	<u>Taxable Value</u>	<u>Maximum Authoriz ed Millage</u>	<u>Millage Levied</u>	<u>Millage Differential</u>	<u>Taxes Saved</u>
1998	\$39,011,931,708	4.4630	4.1900	.2730	\$10,650,257
1999	41,756,021,276	4.4188	4.1900	.2288	9,553,778
2000	44,370,760,909	4.3688	4.1900	.1788	7,933,492
2001	47,656,729,878	4.3259	4.1900	.1359	6,476,550
2002	50,688,809,599	4.2886	4.1900	.0986	4,997,917
2003	53,179,886,010	4.2602	4.1900	.0702	3,733,228
2004	55,986,490,872	4.2359	4.1900	.0459	2,569,780
2005	58,864,093,550	4.2240	4.1900	.0340	2,001,379
2006	62,133,415,235	4.2240	4.1900	.0340	2,112,536
2007	64,720,016,857	4.2240	4.1900	.0340	2,200,481
2008	64,745,976,336	4.2240	4.1900	.0340	2,201,363
2009	62,416,676,895	4.2240	4.1900	.0340	2,122,167
2010	55,081,707,586	4.2240	4.1900	.0340	1,872,778
2011	50,798,540,257	4.2240	4.1900	.0340	<u>1,727,150</u>
					<u>\$60,152,856</u>

Translated into property tax dollars that otherwise could have been levied during the 14-year period displayed, Chart 8 shows that Oakland County taxpayers were spared in tax collection more than \$60 million because County government opted to levy a reduced rate rather than the maximum millage rate allowed by law. However, even given our past ability to levy a rate well within the Maximum Allowable Tax Rate, the County is still not immune to millage rollbacks in the future. The calculation of the rollback depends on several factors, including:

- Inflation as measured by the Consumer's Price Index
- Increase in taxable value of existing property
- Additions and deletions to the County's assessment roll

Ironically, since real estate sales have been suppressed and there has been very little uncapping of taxable value for the past few years on existing properties for ownership transfers, no rollback has been required since 2005. However, once the economy and property sales normalize in Michigan, the Headlee Amendment will eventually require the Maximum Allowable Tax Rate to be rolled back below the current millage rate levied by Oakland County. This is not likely to happen for several years beyond an economic recovery. The only growth in the property tax revenue base beyond the lesser of the rate of inflation or 5% would come from new construction, which is entered onto the tax rolls at its current market value. Because of the surplus of residential and commercial property, new construction allowing for the growth of taxable value outside the Headlee Amendment is not likely in the near future. The Headlee Amendment limitation may one day adversely impact the ability of the Board of Commissioners to raise future taxes for a demonstrated need, such as a new jail or courthouse.

CONCLUSION

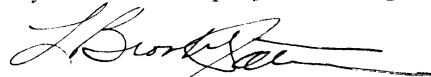
We in Oakland County have much to be proud of. While tough decisions have been and will continue to be made, because we are planning ahead we are able to make those decisions in a manner that will ensure long-term financial sustainability for the services that we provide to our citizens. Our history of diligent financial planning and demonstrated ability to manage our budget over this difficult past decade demonstrates the talent and leadership of Oakland County's elected officials and the ability to work as a team - something that we can and should be proud of.

In an effort to share the County's best financial planning practices with neighboring governmental units, Oakland County has hosted Budget Symposiums to provide local government leaders with long-term financial planning tools. (The video-taped presentations and presentation materials from the symposiums can be accessed on Oakland County's web site at: <http://www.oakgov.com/exec/budget>.) As a result of the symposiums, many local governments have reported to the County that their leaders have begun the process of developing a long-term financial forecast and multiple-year budgets. Our goal is to ensure not only the long-term fiscal strength of the County but also the long-term viability of our local governments. Not only is Oakland County one of the rare AAA counties that exist in the nation, it also has within its borders the only four Standard & Poor's rated AAA municipalities in the entire State of Michigan: the Cities of Birmingham, Bloomfield Hills, Troy and the Township of Oakland.

I want to take this opportunity to thank the Oakland County employees for their dedication and hard work. Most of them understand the financial challenges imposed by the economy, and they have accepted bearing some of the burden to reduce costs. This includes a 2.5% pay reduction in FY 2010 and another 1.5% reduction in FY 2011, which the elected officials voluntarily accepted as well. This budget recommendation includes no general salary increase (0%) for FY 2012 and FY 2013 and a 1% general salary increase for FY 2014.

This budget recommendation embodies the principles that are important to Oakland County and have long been voiced by those of us who are elected to serve its citizens. This budget was balanced without a tax increase. It preserves jobs, which are necessary to ensure delivery of needed services to the Oakland County citizens. It is flexible enough and manageable enough to get us through the next three years which will prove to be the most financially difficult yet for Michigan governmental units. And, it was accomplished through a partnership of all Oakland County elected officials who have embraced the prospect of reshaping our County government to become stronger and even more efficient in the long run.

I am confident that Oakland County will continue to rank as a premier County, both financially and programmatically. Wall Street shares this confidence, having affirmed the County's AAA bond rating for the past 14 years. After a recent visit with Wall Street analysts, Moody's included the following comment in a recent analysis: *"While the county faces significant economic and financial challenges, Moody's is confident that management has identified important ways to maintain a healthy financial position. Despite expected declines in taxable valuation, the county has identified specific ways to close the projected budget gaps through 2013."*

A handwritten signature in black ink, appearing to read 'L. Brooks Patterson', with a long horizontal flourish extending to the right.

L. Brooks Patterson
Oakland County Executive

OAKLAND COUNTY, MICHIGAN
Five Year Finance Committee Budget Forecast

Controllable Account Category	FY 2012 Adopted Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2015 Forecast	FY 2016 Forecast
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General Fund / General Purpose

Revenue

Property taxes	\$198,329,187	\$196,264,582	\$196,264,582	\$196,264,582	\$196,264,582
Federal Grants	581,971	581,971	581,971	581,971	581,971
State Grants	20,285,297	19,771,781	19,771,781	19,771,781	19,771,781
Other Intergovern. Revenues	11,090,534	11,056,335	11,044,935	11,044,935	11,044,935
Charges for Services	100,473,693	99,263,568	99,795,349	99,795,349	99,795,349
Indirect Cost Recovery	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000
Contributions	464,787	53,000	53,000	53,000	53,000
Investment Income	3,256,500	3,256,500	3,256,500	3,256,500	3,256,000
Planned Use of Fund Balance	17,508,009	39,083,224	45,816,531	45,816,531	45,816,531
Other Revenues	516,071	516,071	516,071	516,071	516,071

Revenue	\$361,206,049	\$378,547,032	\$385,800,720	\$385,800,720	\$385,800,220
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Transfers In	\$55,031,524	\$39,462,993	\$39,471,548	\$39,471,548	\$39,471,548
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Total Resources - Budgeted

\$416,237,573	\$418,010,025	\$425,272,268	\$425,272,268	\$425,271,768
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Adjustments Impacting FY 2015 & FY 2016

Property Tax	2% increase in property values in 2015 and a further 3% increase in 2016	3,990,829	10,096,799
Planned Use of Fund Balance	Elimination of limited use of Fund Balance	(45,816,531)	(45,816,531)
Transfers In	Reduction of state revenue sharing payments by one-third of annual amount	(8,233,867)	(8,233,867)

Total Adjustments	(\$50,059,569)	(\$43,953,599)
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REVISED REVENUE ESTIMATES

\$375,212,699	\$381,318,169
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OAKLAND COUNTY, MICHIGAN
Five Year Finance Committee Budget Forecast

Controllable Account Category	FY 2012 Adopted Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2015 Forecast	FY 2016 Forecast
Expenditure					
<u>Personnel</u>					
Salaries	\$158,309,917	\$158,104,507	\$157,827,997	\$157,827,997	\$157,827,997
Fringe Benefits	114,634,716	114,485,657	114,362,075	114,362,075	114,362,075
	272,944,633	272,590,164	272,190,072	272,190,072	272,190,072
<u>Operating Expenses</u>					
Contractual Services	58,401,935	58,136,556	58,126,212	58,126,212	58,126,212
Non-Departmental	13,796,357	16,106,657	22,270,657	22,270,657	22,270,657
Commodities	7,793,732	7,778,270	7,778,470	7,778,470	7,778,470
Capital Outlay	203,245	203,245	203,245	203,245	203,245
	80,195,269	82,224,728	88,378,584	88,378,584	88,378,584
<u>Internal Support</u>					
Internal Services	53,424,101	53,516,889	55,016,628	55,016,628	55,016,628
	53,424,101	53,516,889	55,016,628	55,016,628	55,016,628
<u>Transfers/Other Sources (Uses)</u>					
Transfers Out	9,673,570	9,678,244	9,686,984	9,686,984	9,686,984
	9,673,570	9,678,244	9,686,984	9,686,984	9,686,984
Total Use of Resources	\$416,237,573	\$418,010,025	\$425,272,268	\$425,272,268	\$425,272,268
Adjustments Impacting FY 2015 & FY 2016					
Compensation Changes				2,348,481	2,371,965
Total Adjustments				\$2,348,481	\$2,371,965
REVISED EXPENDITURE ESTIMATES				\$427,620,749	\$427,644,233
OPERATING SURPLUS / (SHORTFALL)				(\$52,408,050)	(\$46,326,064)

GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2012 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #11227

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2012 GENERAL APPROPRIATIONS ACT AND 2012 COUNTY GENERAL PROPERTY TAX RATES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

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

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2012 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$796,178,345 for Fiscal Year 2012, 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 2012 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 \$200,000 of Cigarette Tax Revenue distributed by the State to Oakland County under the authority of the Health and Safety Fund Act, P.A. 264 of 1987, be divided between the Health Division (12/17 or \$142,000) and the Sheriff's Department (5/17 or \$58,000).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2012 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy be established regarding administration of the Delinquent Tax Revolving Fund:

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

- a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
- b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.

BE IT FURTHER RESOLVED that \$23,150,000 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 \$1,450,000 (or one-half of the \$2,900,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse 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 2012 a County General Property Tax Levy of 4.1900 Mills to be applied to the 2012 Taxable Value of all property located within their respective jurisdictions.

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

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Director of Management and Budget shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and written instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.

3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall prescribe forms to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - (b) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (c) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (d) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - (e) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,

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

information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.

11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year,
 - (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - (c) The amended current year appropriations,
 - (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (f) Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - (g) The amended current year Budgeted revenues,
 - (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,

- (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
 - (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
 - (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenses, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenses 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. 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 account and fringe benefit adjustment 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 designee.
- (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.
- (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Human Resources Department.
- (d) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
- (e) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Intermediate Retiree Medical Benefit Trust established pursuant to M.R. 07147, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81-312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81-012 and modified by Miscellaneous Resolution #96-024.

- (f) The transfer of funds to the Capital Improvement Fund and Building Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
 - (g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer.
 - (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.
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 a designated fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93-156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93-135. 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. 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 occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Fiscal Services Division, are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the

purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

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

BE IT FURTHER RESOLVED that as a condition of appropriation to a Community Mental Health Authority, the Community Mental Health Authority shall submit to an annual performance audit by an entity to be selected by the Board of Commissioners with the parameters of said annual performance audit to be determined by the County's Audit Committee.

FINANCE COMMITTEE

A handwritten signature in dark ink, appearing to read "Tom Middleton", with a stylized flourish at the end.

Tom Middleton, Chairperson



FY 2012 - FY 2014 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-five member Board of Commissioners, a partisan elected-body representing equally populated districts and serving a two-year term. Administrative responsibilities are a function of the County Executive, an elected official serving a four-year term. The Executive has veto authority over Board action, which requires a two-thirds majority vote to override.

II. ORGANIZATION AND FINANCIAL STRUCTURE

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

Administration of Justice

Circuit Court
District Court
Probate Court

Law Enforcement

Sheriff
Prosecutor

General Government

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

County Executive

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

Non-Dept. Appropriations

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

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

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

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

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

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

III. BASIS OF ACCOUNTING

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

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

IV. FUND DESCRIPTIONS

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

County financial activity is recorded in one of these fund types, but not all fund types are included in the budget, e.g., authorized for expenditure. However, those funds which are included in the Oakland County Budget fall into two main categories. The first category is General Fund/General Purpose, which includes the General Fund as well as three (3) Special Revenue Funds: the Public Health Fund, the Child Care Fund, and the Social Welfare/Foster Care Fund. These three (3) particular Special Revenue Funds are titled "General Purpose" because it is the County's intention to make up any revenue shortfall with General Fund monies. The second category includes all the other Special Revenue Funds as well as the Proprietary Funds. The fund types whereby County financial activity is recorded, but not budgeted are Capital Projects Fund, Debt Service Fund, and Fiduciary Funds.

GENERAL FUND/GENERAL PURPOSE FUNDS

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

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

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

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

SPECIAL REVENUE AND PROPRIETARY FUNDS

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

SPECIAL REVENUE FUNDS

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

Special Revenue - Grants

The County has several separate grants budgeted in FY 2012 - FY 2014. Obviously, such a large number precludes listing and describing all the applicable funds. Below please find the list of grants and the number of each in a 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.
- Law Enforcement Block Grant, which provides funds for projects to reduce crimes and improve public safety.
- Justice Assistance Grant (JAG) provides state and local governments funding to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.

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

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

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

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.
- Tornado Siren, which utilizes County and municipal funds in the procurement and installation of tornado siren units used in the tornado warning system.
- Grants for programs such as Arts, Culture and Film, Domestic Preparedness Equipment, Homeland Security grants and Friend of the Court Access, Visitation grants, and Energy Efficiency Conservation Grants.

The COPS (Community Oriented Policing Services) More Grant Fund - accounts for federal and state funding to help police departments become more efficient by providing funds for technology, equipment and the support resources that will allow officers to spend more time engaged in community policing activities.

The Judicial Grants Fund - accounts for drug court programs through Oakland County Circuit and 52nd District Courts.

The Oakland Brownfield Initiative Fund - is used to account for grant revenue and administration/management costs incurred in assisting the redevelopment of tax reverted properties through Brownfield Cleanup Revolving Loan Fund programs.

The MI Child Fund - accounts for monies received from the state (based on the number of participants in the program) to be used for Oakland County's MI Child Program.

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

The Restricted Funds Fund - is used to account for donations made for various specific purposes or other amounts held for disbursement at a future date. These funds are not included in the County's budget.

The Social Welfare Fund - is used to account for payments made to General Assistance recipients through the Oakland County Office of the Michigan Family Independence Agency. The State of Michigan, in turn, reimburses Oakland County for the disbursements. This fund is not included in the County's budget.

The County Veterans' Trust Fund - is used to account for revenue earmarked for aid to needy veterans.

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

Building Authority External Projects Fund - is used to account for transactions associated with bond issues sold through the Oakland County Building Authority as a means of lending the County's bond rating to benefit municipalities or agencies within Oakland County under a lease arrangement. This fund is not included in the County's budget.

The Water and Sewer Act 342 Fund - is used to account for the construction, under contractual arrangement, of water and sewer systems (currently 5) under Public Act 342 of 1939. Upon completion of the projects, these systems are turned over to the respective municipalities for operations and maintenance. This fund is not included in the County's budget.

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

The Drains Act 40 Chapter 4 & 18 Maintenance Fund - is used to record expenditures for the operations and maintenance of drainage districts created under Chapters 4 and 18 of Public Act 40 of 1956 (currently 304 drains). Revenues are provided from special assessments against the benefiting properties within the district. This fund is not included in the County's budget.

The Lake Improvements Act 345 Fund - is used to account for special assessment revenues collected to oversee the improvement (i.e., weed control) of various lakes in Oakland County. Efforts are in progress whereby the lake improvement board will name the treasurer of the local municipality (as opposed to the former arrangement with the Oakland County Treasurer) as treasurer of the respective improvement board. This will remove accounting and reporting responsibility from Oakland County (3 remaining as of 9/30/2010). This fund is not included in the County's budget.

The Pollution Control Grants Fund - is used to account for awards of various pollution control program grants received from federal, state, and local sources. This fund is not included in the County's budget.

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

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. This fund absorbed the cost of operation of the Farmers' Market Fund (Enterprise Fund) in Fiscal Year 2008.

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 will be 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 as a clearing 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 Interim Retiree Medical Benefits Trust effective with Fiscal Year 2008.

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.

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

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

Parks and Recreation Fund is used to account for revenue earmarked for the operation of the County Parks (currently 13). Principal revenues are from a voter-approved millage and user charges.

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

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

Water and Sewer Trust Fund is used to account for monies received from those County residents whose water and sewer systems are maintained for their respective cities, villages, or townships by Oakland County. There are currently 22 municipal water systems and 16 municipal sewer systems that are operated under these contractual agreements. The water and sewer systems are operated and maintained by the Oakland County Water Resources Commissioner.

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

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

V. BUDGET POLICY AND PROCEDURES

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

VI. BUDGET PROCESS

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

With the recent economic downturn and the need to plan further into the future, the County will continue with the “triennial budget”, projecting out to three fiscal years (FY 2012, FY 2013, and FY 2014). By preparing a three-year budget we hope to gain more advanced notice, better long-term planning and greater

opportunities to react before a crisis arises, thereby easing the fear of the unknown.

Phase I - Development of Budget Preparation Materials

This first phase begins with Fiscal Services Division staff, working with the operating departments, developing preliminary General Fund/ General Purpose revenue estimates. This work is undertaken during January and early February. The staff members involved will use a number of techniques in developing these revenue estimates. Some of the techniques include reviewing historical revenue patterns; analyzing economic information such as the local consumer price index, construction activity, land sale activity, etc; reviewing property value information provided by the County's Equalization Division; and reviewing revenue estimates provided by the Michigan Department of Treasury. The result of this activity is the compilation of Estimated County General Fund/General Purpose Revenue for the upcoming triennial period. This information is shared with the Board of Commissioners' Finance Committee, as well as County Administration.

The primary purpose of estimating revenues is the development of the budget parameters for the next triennial period. The level of projected revenue growth will determine whether an inflation factor will be allowed for existing programs, what level of salary and wage increases will be proposed by the Executive, and the level of resources which will be available for program expansion. The budget parameters are communicated through a letter signed by the Director of Management and Budget and the Director of Human Resources. The letter is included and discussed during the Budget Orientation Sessions.

Upon completion of the revenue estimation function, Fiscal Services Division staff develop materials for the departments to use in requesting a budget for the next triennial period. This includes gathering historical expenditure information so the departments have some rational basis to make their requests, preparing the financial system to enter budget data, and developing the salary forecast, which provides the detailed costs of salaries and fringe benefits for each authorized position within the County departments. Aside from revenue estimates, generating an accurate salary forecast is perhaps the most crucial part of the budget process, as personnel costs account for nearly half of the County's entire budget.

The final step in Phase I is the Budget Orientation session. These sessions, attended by all operating departments and administered by Fiscal Services and Human Resource Department staff, are designed to emphasize the budget parameters; go over the budget calendar and instructions, and provide departments with information useful to the development of their budget requests including current and historical expenditure information and an annualized salary and fringe benefit forecast.

Phase II - Development of Department Budget Requests

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

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

Economic recessive factors have resulted in a significant shortfall in revenue and the need to reduce personnel and operating expenses. Therefore, each Elected Official of the County has been assigned a Budget Task as a means to reduce expenditures in order to balance the budget for the next three fiscal periods. These tasks were assigned based upon the individual percentage of the General Fund/General Purpose budget for FY 2012, FY 2013 and FY 2014, as well as any carried forward credit and remaining structural budget issues from the FY 2011 Budget.

Each Elected Official is required to develop a structural plan to resolve the Budget Task assigned to them by producing NEW revenue and not merely increasing revenue based upon activity levels, and/or by specific structural reductions in expenditures. It is at the discretion of the Elected Official as to how the task will be distributed among the departments he or she oversees. The plans are to be submitted to the County Executive's Budget Task Force by late April. The Budget Task Force consists of the five (5) Deputy County Executives, with staff support provided by the Directors of Management and Budget and Human Resources.

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

The initial activity during this phase is the analysis of the Elected Officials' plans to meet the Budget Task. There may be a meeting between the Elected Officials and the Budget Task Force for questioning, clarification, and possible negotiation if needed. Analysts from Fiscal Services and Human Resources are usually on hand and called upon to assist with the analysis process in order for the Budget Task Force to make a decision about budget plans submitted. Once the Budget Task Force has reviewed the plans and given approval for its recommendation, the Fiscal Services and Human Resources staff begins developing the County Executive's Recommended Budget, which usually occurs during the months of May and June.

The County Executive Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1, or ninety days before the start of the triennial period. State law and the County General Appropriations Act require that this Recommended Budget be "balanced" with revenues equaling expenditures.

Phase IV - Board of Commissioners' Process for Budget Adoption

Upon receipt of the County Executive Recommended Budget, the Board of Commissioners review the recommendation. The Board has the authority to accept the County Executive Recommendation in total, reject it in total, or to modify the Recommendation. In almost all situations, the latter option is implemented.

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

During the budget hearing process a number of amendments to the County Executive Recommendation may be introduced. Some of the recommended amendments may be initiated by the Administration as a result of continued negotiations with the operating departments. The Commissioners recommend other amendments. The recommended amendments are not voted on during the hearing process. Rather they are placed on an "amendment list". At their last meeting in August, the Finance Committee will vote on each item on the list, and any other proposed amendments brought during that meeting. The result of these actions will produce a Finance Committee Recommended Budget. State law and the County General Appropriations Act also require that this Recommended Budget be "balanced" with revenues equaling expenditures.

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

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

VII. CALENDAR FOR PREPARATION OF THE BUDGET DOCUMENT

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
January 2011	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
Jan - Feb 2011	Prepare FY 2012 – FY 2014 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments
February 22, 2011	Submit FY 2012 – FY 2014 Preliminary Revenue Estimates to County Executive	Fiscal Services
Feb 28 & Mar 1	FY 2012 – FY 2014 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
March 14, 2011	Run Draft of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 17, 2011	Submit FY 2011 1 st Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 17, 2011	Submit Preliminary FY 2012 – FY 2014 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
April 8, 2011	Departments to submit proposed Budget Adjustments to Fiscal Services and Human Resources	Departments
April 14, 2011	Submit 2011 Equalization Report to Finance Committee	Equalization Division
April 29, 2011	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
May 18, 2011	Download Salary & Fringe Benefit Forecast	Fiscal Services

May 26, 2011	Submit proposed County millage rate to Finance Committee for Oakland County Parks and Recreation	Fiscal Services
May 26, 2011	Submit FY 2011 2 nd Quarter Financial Forecast and Related Budget amendments to the Finance Committee	Fiscal Services
May 31, 2011	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 22, 2011	Complete County Executive's Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
July 1, 2011	Submit County Executive's FY 2012 - FY 2014 Recommended Budget to the Board of Commissioners and Clerk's Office	Fiscal Services
July 6, 2011	County Executive – Budget Presentation to the Board of Commissioners	County Executive
July 13, 2011	Human Resources Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2012 Additional Hearing Dates to be scheduled as needed	Human Resources
July 14, 2011	Complete "Categorical/Variance" document and submit to Printing	Fiscal Services
July 14, 2011	Finance Committee Meeting – Present County Executive's Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
July 14, 2011	Finance Committee Meeting Budget Hearing for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 25, 2011	Finance Committee Meeting 1. Complete Budget Hearings and finalize Finance Committee Recommended Budget (including consideration of Human Resources Committee Recommendation) 2. Forward recommendation to Board of Commissioners to set Public Hearing on Proposed Budget and authorize Public Notice	Finance Committee
Aug 31, 2011	Set Public Hearing on FY 2012 Budget and General Appropriations Act	Board of Comm.
Sept 8, 2011	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services

Sept 15, 2011	Submit FY 2011 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 15, 2011	Issue Public Notice for both FY 2012 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>) The General Appropriations Act includes setting of the county millage rate	Fiscal Services
Sept 15, 2011	Finance Committee Recommended Budget available in Clerk's Office	Fiscal Services
Sept 22, 2011	Hold Public Hearing - Adopt FY 2012 Budget and General Appropriations Act (<i>Board of Commissioners required to pass General Appropriations Act no later than September 30</i>)	Board of Comm.
Oct 20, 2011	Update FY 2012 – FY 2014 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 22, 2011 Board meeting	Fiscal Services
Nov 4, 2011	Submit Board of Commissioners FY 2012 – FY 2014 and General Appropriations Act Document to Printing	Fiscal Services
Nov 28, 2011	Delivery Board of Commissioners FY 2012 – FY 2014 and General Appropriations Act document to the Board of Commissioners	Fiscal Services
Dec 8, 2011	Submit FY 2011 Year End Resolution to Finance Committee	Fiscal Services

VIII. BUDGET AMENDMENT PROCESS

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

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

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

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

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

Oakland County's goal is to reserve, at the end of a fiscal year, an amount equivalent to 10% to 20% of General Fund/General Purpose revenues, in General Fund balance. This has been accomplished through conservative budgeting practices and prudent management of the County's resources. The presence of a healthy General Fund balance provides not only a blanket of fiscal security for citizens and investors; it also provides policy makers with flexibility in meeting the pressing demands for services.

Generally, fund balance is not used to offset on-going expenditures in a subsequent year. Rather, the County uses fund balance to cover the cost of one-time extraordinary projects. For example, during FY 2010, a portion of the General Fund balance was used to fund various municipal road construction, maintenance, and/or repair projects as part of the cost participation agreement in the Tri-Party Road Improvement Program, whereby the County, County Road Commissioner, and municipality each provide one-third share of the costs. Other projects included funding for the installation of Audio Video Digital Court Recording Systems in the Circuit Court and Probate Court in replacement of Court Reporters to improve the quality and efficiency of their operations, Interactive Video Hearing Pilot Program, and funding to start up Microloan Program to cover loans for small businesses. Future uses of fund balance include funding to cover an anticipated shortfall in State revenue funds and Homeland Security Enhancements and other Tri-Party Road Improvement Program projects. The use of General Fund balance in these circumstances (one-time expenditures) allows the County to meet expansion needs without jeopardizing on-going operations.

The General Fund balance also includes \$68.7 million designated for "Budget Transition". These funds will be used for short-term, limited relief to allow the County to thoughtfully and prudently plan for major budget reductions. A portion of these funds will also be used to balance the FY 2012, FY 2013, and FY 2014 Budget.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues

Taxes

Treasurers Office	117,392	76,000	76,000	151,000	76,000	76,000	76,000
Non-Departmental	221,154,327	192,733,210	192,763,810	204,638,610	198,253,187	196,188,582	196,188,582
	221,271,719	192,809,210	192,839,810	204,789,610	198,329,187	196,264,582	196,264,582

Federal Grants

Health and Human Services	500,798	618,373	618,373	643,373	370,728	370,728	370,728
Prosecuting Attorney	105,458	169,947	139,243	85,243	129,243	129,243	129,243
Sheriff	77,271	150,000	82,000	82,000	82,000	82,000	82,000
Water Resources Commissioner	0	0	0	0	0	0	0
	683,528	938,320	839,616	810,616	581,971	581,971	581,971

State Grants

Health and Human Services	4,756,299	4,947,460	5,052,717	5,052,717	5,053,257	4,539,741	4,539,741
Prosecuting Attorney	105,458	169,947	139,243	85,243	129,243	129,243	129,243
Sheriff	0	0	3,750	3,750	0	0	0
Non-Departmental	12,623,818	14,959,699	14,959,699	14,111,999	15,102,797	15,102,797	15,102,797
	17,485,576	20,077,106	20,155,409	19,253,709	20,285,297	19,771,781	19,771,781

Other Intergovernmental Revenues

County Executive	0	0	0	0	0	0	0
Health and Human Services	14,844	54,000	125,250	125,250	54,000	54,000	54,000
Circuit Court	4,966	4,500	4,500	4,700	4,500	4,500	4,500
District Court	2,889	2,500	2,500	2,900	2,500	2,500	2,500
Sheriff	231,200	315,590	468,841	427,000	468,840	468,840	468,840
Non-Departmental	11,052,228	10,900,694	10,900,694	10,557,894	10,560,694	10,526,495	10,515,095
	11,306,128	11,277,284	11,501,785	11,117,744	11,090,534	11,056,335	11,044,935

Charges for Services

County Executive	13,020	0	0	1,800	0	0	0
Management and Budget	3,503,752	4,131,314	3,815,515	4,043,115	3,779,504	3,779,504	3,779,504
Central Services	111,038	121,350	351,850	204,910	506,500	506,500	506,500
Human Resources	587	800	800	950	800	800	800
Health and Human Services	6,824,487	5,785,333	5,803,412	5,681,396	6,042,134	6,042,134	6,042,134

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Public Services	1,283,032	1,304,382	1,360,072	1,159,072	1,446,895	1,661,503	1,661,503
Economic Develop/Comm Affairs	348,718	419,800	431,980	199,704	323,000	324,200	348,500
County Clerk/Register of Deeds	11,047,023	9,881,068	9,881,068	10,528,807	10,805,693	10,805,693	10,805,693
Circuit Court	4,958,336	4,981,000	4,981,000	4,886,000	5,046,000	5,046,000	5,046,000
District Court	12,837,916	12,798,100	12,798,100	12,278,100	12,865,100	12,865,100	12,865,100
Probate Court	572,655	515,300	515,300	515,300	512,300	512,300	512,300
Prosecuting Attorney	432,908	500,300	420,300	447,932	432,300	432,300	432,300
Sheriff	40,382,236	36,930,696	45,281,030	41,337,194	51,514,837	50,068,904	50,570,939
Board of Commissioners	73,362	27,600	27,600	27,600	27,600	27,600	27,600
Water Resources Commissioner	1,837,074	1,498,295	2,002,669	1,882,669	1,368,112	1,388,112	1,393,558
Treasurers Office	2,547,809	1,985,100	1,985,100	6,347,068	4,922,918	4,922,918	4,922,918
Non-Departmental	887,417	640,000	640,000	880,000	880,000	880,000	880,000
	87,661,370	81,520,438	90,295,796	90,421,617	100,473,693	99,263,568	99,795,349

Investment Income

Economic Develop/Comm Affairs	0	0	0	0	5,000	5,000	5,000
County Clerk/Register of Deeds	1,472	69,300	69,300	2,300	2,500	2,500	2,500
District Court	7,513	6,000	6,000	6,000	6,000	6,000	6,000
Sheriff	66	0	0	92	0	0	0
Treasurers Office	0	0	0	203,000	43,000	43,000	43,000
Non-Departmental	3,918,486	2,541,000	2,541,000	3,000,000	3,200,000	3,200,000	3,200,000
	3,927,537	2,616,300	2,616,300	3,211,392	3,256,500	3,256,500	3,256,500

Planned Use of Fund Balance

Non-Departmental	0	200,000	7,276,542	0	17,508,009	39,083,224	45,816,531
	0	200,000	7,276,542	0	17,508,009	39,083,224	45,816,531

Other Revenues

Central Services	3,636	4,300	4,300	4,300	4,300	4,300	4,300
Facilities Management	8,845	0	0	0	0	0	0
Health and Human Services	153,755	0	0	41,900	0	0	0
Public Services	31	0	0	0	0	0	0
County Clerk/Register of Deeds	6,746	0	0	4,300	0	0	0
Circuit Court	2,475	0	0	0	0	0	0
District Court	207	0	0	0	0	0	0
Probate Court	51	0	0	0	0	0	0
Prosecuting Attorney	68,101	50,608	82,624	82,624	50,608	50,608	50,608
Sheriff	563,046	34,826	567,231	683,102	43,463	43,463	43,463

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Board of Commissioners	44	0	0	0	0	0	0
Water Resources Commissioner	3,388	0	0	0	0	0	0
Treasurers Office	68	200	200	450	200	200	200
Non-Departmental	273,932	417,500	417,500	417,500	417,500	417,500	417,500
	1,084,326	507,434	1,071,855	1,234,176	516,071	516,071	516,071
<u>Contributions</u>							
Health and Human Services	1,000	0	0	0	0	0	0
Economic Develop/Comm Affairs	20,275	15,000	15,000	20,600	153,000	53,000	53,000
County Clerk/Register of Deeds	3,465	0	0	0	0	0	0
Circuit Court	9	0	18,940	18,940	0	0	0
Prosecuting Attorney	177,583	0	300,697	300,697	300,697	0	0
Sheriff	3,465	0	5,545	5,545	5,545	0	0
Board of Commissioners	15,985	0	0	0	0	0	0
Water Resources Commissioner	2,557	0	0	1,919	0	0	0
Treasurers Office	3,465	0	5,545	5,545	5,545	0	0
Non-Departmental	35,000	0	0	0	0	0	0
	262,805	15,000	345,727	353,246	464,787	53,000	53,000
<u>Indirect Cost Recovery</u>							
Non-Departmental	9,141,312	9,317,500	9,317,500	8,663,350	8,700,000	8,700,000	8,700,000
	9,141,312	9,317,500	9,317,500	8,663,350	8,700,000	8,700,000	8,700,000
Total Revenues	352,824,302	319,278,592	336,260,340	339,855,460	361,206,049	378,547,032	385,800,720
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Public Services	4,541	0	0	0	0	0	0
Economic Develop/Comm Affairs	29,637	0	0	0	0	0	0
District Court	0	0	215,858	215,858	0	0	0
Prosecuting Attorney	15	0	0	0	0	0	0
Treasurers Office	4,714,838	5,300,000	5,300,000	5,300,000	5,656,048	5,658,923	5,420,437
Non-Departmental	59,684,429	58,620,798	58,620,798	51,233,303	49,375,476	33,804,070	34,051,111
	64,433,459	63,920,798	64,136,656	56,749,161	55,031,524	39,462,993	39,471,548
Total Transfers/Other Sources (Uses)	64,433,459	63,920,798	64,136,656	56,749,161	55,031,524	39,462,993	39,471,548
Grand Total General Fund/General Purpose Funds	417,257,761	383,199,390	400,396,996	396,604,621	416,237,573	418,010,025	425,272,268

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Special Revenue & Proprietary

Special Revenue

2010 Regional Green St Prog	0	0	100,000	100,000	0	0	0
Animal Control Grants	0	0	29,000	29,000	47,173	23,587	23,587
Art Culture Film Grant	25,400	25,400	25,400	25,400	25,400	25,400	25,400
ARRA NET Restore 09 Byrne JAG	133,319	123,077	123,077	123,077	123,077	123,077	123,077
ATPA Grants	849,851	929,683	942,962	942,962	942,962	942,962	942,962
BFC Personnel	452,293	506,926	527,926	527,926	571,980	571,980	571,980
Brownfield Consort Assmt FY10	425,409	0	0	0	0	0	0
Bureau of Juvenile Justice Gr	0	62,500	0	0	0	0	0
Child Care Grants	7,075	0	1,749	1,749	663	0	0
Child Lead Poisoning	44,193	44,518	44,518	44,518	44,518	44,518	44,518
Cir Crt Adoption Incentive Gr	0	0	0	0	132,799	33,583	0
CLEMIS IT	208,880	0	0	0	0	0	0
Clerk Survey Remonumentation	200,650	325,381	325,381	325,381	326,937	326,937	326,937
CMH OSAS Medicaid	1,875,250	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Community Corrections	1,583,442	1,682,695	1,813,839	1,813,839	1,795,303	1,795,303	1,795,303
Community Develop Block Grants	5,689,443	4,629,243	4,629,243	4,629,243	4,629,243	4,629,243	4,629,243
Community Partnerships	118,240	81,500	81,500	81,500	0	0	0
County Veterans Trust	117,274	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	110,171	150,000	150,000	150,000	150,000	150,000	150,000
Delinqt Personal Prop Tax Adm	1,101,138	2,721,380	2,721,380	2,721,380	0	0	0
Domestic Preparedness Equipmen	4,321,209	5,128,718	16,927,144	16,927,144	3,932,809	3,932,809	3,932,809
Drug Court Circuit Adult SCAO	35,503	35,000	10,000	10,000	10,000	10,000	10,000
Drug Court Circuit Juveni SCAO	29,250	29,250	10,000	10,000	10,000	10,000	10,000
Drug Court District 52 1 SCAO	3,848	5,000	5,000	5,000	0	0	0
Drug Court District 52 2 SCAO	45,419	47,415	0	0	0	0	0
Drug Court District 52 3 SCAO	4,936	0	0	0	0	0	0
Drug Policy Grant	809,907	927,871	964,942	964,942	927,871	927,871	927,871
Economic Development Corp	184,559	73,000	183,500	183,500	83,500	83,500	83,500
Econ Dev Special Projects	0	0	380,000	380,000	0	0	0
Emergency Shelter Grants	166,060	172,054	172,054	172,054	172,054	172,054	172,054
Energy Efficiency Conservation	560,004	0	0	0	0	0	0
FEMA Grants	18,977	35,067	480,900	480,900	0	0	0
Fetal Infant Mortality Review	0	0	5,400	5,400	5,400	5,400	5,400

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
FOC Access Visitation	5,111	24,621	19,000	19,000	19,000	19,000	19,000
Friend of the Court	15,128,021	15,970,712	15,970,712	15,970,712	16,963,074	16,896,436	16,920,200
Health Adolescent Screening	72,130	73,000	73,000	73,000	73,000	73,000	73,000
Health AIDS Counseling	737,498	737,900	497,900	497,900	497,900	497,900	497,900
Health Bioterrorism	2,386,041	790,988	792,034	792,034	792,034	792,034	792,034
Health Child Services	12,569	0	0	0	0	0	0
Healthy Communities Planning	0	0	0	0	15,000	15,000	15,000
Health MCH Block	638,737	739,262	727,067	727,067	727,067	727,067	727,067
Health MDPH OSAS	4,559,786	4,792,578	4,135,676	4,135,676	4,792,578	4,792,578	4,792,578
Health TB Outreach	71,123	71,778	62,003	62,003	62,003	62,003	62,003
Health Tobacco Reduction	0	0	30,000	30,000	30,000	30,000	30,000
Health Vaccines for Children	79,571	106,400	107,255	107,255	107,255	107,255	107,255
Health WIC	2,190,157	2,047,276	2,395,922	2,395,922	2,572,540	2,572,540	2,572,540
Hlth Early Warn Infect DisSurv	9	4,640	1,839	1,839	1,839	1,839	1,839
Hlth Immunization Action Plan	600,383	597,297	595,470	595,470	595,470	595,470	595,470
Hlth Infant Mortality MIHAS	0	0	0	0	0	0	0
Home Investment Partner Grants	2,108,187	2,381,172	2,381,172	2,381,172	2,381,172	2,381,172	2,381,172
Homelessness Prevention	739,483	0	0	0	0	0	0
Housing Counseling Grants	55,976	55,976	93,769	93,769	55,976	55,976	55,976
MSHDA Counseling	0	84,000	84,000	84,000	84,000	84,000	84,000
Interim Retiree Med Ben Trust	37,398,040	47,592,273	47,592,273	6,687,623	0	0	0
JAG FY2011 to FY2014	0	0	0	0	208,894	0	0
Juvenile Acct Incentive Block	115,052	132,700	128,095	128,095	128,095	128,095	128,095
Land Sale	10,675,132	4,240,818	4,240,818	0	0	0	0
Local Law Enforcement Block Gr	252,388	431,928	431,928	431,928	281,129	281,129	281,129
MI Child	14,802	15,000	15,000	15,000	15,000	15,000	15,000
Mich Mental Health SCAO	4,372	0	82,600	82,600	0	0	0
MI Mental Health Ct Grant Prog	829	0	0	0	0	0	0
Neighborhood Stabilization	8,345,909	0	2,080,700	2,080,700	298,521	298,521	298,521
OSAS Adult Benefit Waiver Gt	255,842	95,000	474,000	474,000	300,000	300,000	300,000
PSP and COPS Program	50,915	0	1,025,000	1,025,000	0	0	0
Prosecutor Co Op Reimbursement	2,434,477	2,516,871	2,516,871	2,516,871	2,643,260	2,643,262	2,643,333
Prosecutor VOCA	83,716	79,153	84,639	84,639	84,639	84,639	84,639
Recovery Act Byrne JAG	868,826	0	0	0	0	0	0
Register of Deeds Automation	1,097,611	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Rouge Oakland Com Pub Svc Ann	25,966	0	42,000	42,000	0	0	0
Second Chance Grants	0	0	656,327	656,327	656,327	656,327	656,327
Sheriff Road Patrol	982,829	955,867	845,900	845,900	845,900	845,900	845,900

Revenue Summary							
OAKLAND COUNTY, MICHIGAN							
FY2012 AND FY2013 AND FY2014 Adopted Budget							
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Waste Resource Management	154,395	67,239	67,239	67,239	72,224	72,224	0
Workforce Development	36,228,129	26,159,843	26,159,843	26,159,843	25,619,463	25,619,463	25,619,463
Total Special Revenue	147,495,713	132,864,768	149,429,765	104,284,297	79,219,847	78,820,852	78,738,880
Proprietary							
CLEMIS	7,676,615	7,979,021	8,056,809	6,475,142	8,609,138	8,609,301	8,635,537
Clinton-Oakland SDS	29,680,077	29,002,046	28,971,711	28,971,711	31,000,025	30,899,651	30,906,101
County Airports	6,120,831	6,208,452	6,208,452	5,341,452	6,191,848	6,125,651	6,116,068
Delinquent Tax Revolving	28,818,951	35,834,341	35,834,341	35,834,341	36,403,079	27,022,497	27,022,497
Delinquent Personal Tax Admin	0	0	0	0	2,832,845	1,142,158	1,142,158
Drain Equipment	4,454,757	4,559,782	4,559,782	4,411,677	4,489,842	4,471,059	4,453,076
Evergreen-Farmington SDS	34,145,410	33,682,034	33,640,377	33,640,377	36,999,411	36,799,271	36,806,875
Fire Records Management	664,954	632,187	632,187	470,916	649,097	649,106	651,415
George Kuhn SDS	42,317,618	40,908,068	40,877,733	40,877,733	46,305,428	46,233,812	46,243,174
Huron-Rouge SDS	4,089,434	4,865,900	4,865,900	4,865,900	5,644,993	5,644,993	5,645,279
Jail Inmate Commissary	0	0	0	0	0	0	0
Parks and Recreation	23,025,043	25,003,813	25,019,813	25,019,813	23,107,000	23,103,000	23,209,185
Radio Communications	6,933,641	9,192,070	9,192,070	5,590,687	9,364,110	9,364,332	9,370,840
Water and Sewer Trust	49,104,490	47,698,083	47,278,418	47,278,418	52,208,173	49,346,291	49,456,234
Total Proprietary	237,031,821	245,565,797	245,137,593	238,778,167	263,804,989	249,411,122	249,658,439
Total Special Revenue/Proprietary	384,527,534	378,430,565	394,567,358	343,062,464	343,024,836	328,231,974	328,397,319
Grand Total Revenues	801,785,295	761,629,955	794,964,354	739,667,085	759,262,409	746,241,999	753,669,587

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2012, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2011 State Taxable Value (STV) of **\$49,274,584,049** multiplied by the County's authorized millage rate of **4.2240** mills. For Fiscal Year 2013, the levy is based upon the estimated December 31, 2012, STV of **\$48,781,838,209** (1% decrease) by the County-authorized millage rate of **4.2240** mills. For Fiscal Year 2014, the levy is based upon the estimated December 31, 2013, STV of **\$48,781,838,209** (no change) by the County-authorized millage rate of **4.2240** 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 2012, FY 2013, and FY 2014.

TREASURERS - Payments made in lieu of taxes.

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

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

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

LESS: MILLAGE REDUCTION: The effect of reducing the County's authorized millage rate by **0.034** mills, from 4.2240 mills to **4.19** mills.

FEDERAL GRANTS

HEALTH AND HUMAN SERVICES - Federal payment of school meals for children in the Children's Village School. Also, federal reimbursement for Health Division services related to Non-Community - Type II Water Supply, Long-Term Drinking Water Monitoring, Radon, Public Swimming Pool Inspections, Septage, On-Site Sewage, Campground Inspection, and Drinking Water Supply. Per M.R. #09109, County receives federal funding as reimbursement for portion of Emergency Manager's salary.

SHERIFF (CORRECTIVE SERVICES) - Federal payments for the housing of non-citizens in the Oakland County Jail.

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.

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 County costs, with the exception of state institutions and adoptive subsidies that fall under the state approved budget. Adoptive subsidies are reimbursed 100%. The State invoices the County for 50% of state institution cost and therefore, state institution costs are not reimbursable from Child Care Subsidy.

PROSECUTING ATTORNEY - State of Michigan Department of Human Services (DHS) (state portion) of Title IV-E contract revenues to the Prosecuting Attorney's Office to provide legal consultation regarding prosecution of abuse/neglect of children cases.

INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (NON-DEPARTMENTAL)

STATE COURT FUND: State reimbursement for trial court expenses, in addition to judges' salaries and jury fees, as approved through adoption of Public Act 374 of 1996. Funds are distributed to Counties based upon Circuit Court and Probate Court caseloads.

CIGARETTE TAX DISTRIBUTION: County share of distribution of revenue generated by a four cent (\$0.04) per pack tax under P.A. 219 and P.A. 264 of 1987, as amended by adoption of State Proposal A in 1994. 11/17 of these funds must be used for Public Health programs.

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 programs.

CIRCUIT COURT: State fees collected for drug case management.

DISTRICT COURT: State fees collected for drug case management.

HEALTH AND HUMAN SERVICES/HOMELAND SECURITY: Payment from communities for their share of new tornado sirens.

SHERIFF: Reimbursement from the Social Security Administration for the housing of SSI eligible inmates, as well as reimbursement from the State for the Marine Safety Program.

NON-DEPARTMENTAL: Reimbursement for Circuit, Probate, and 52nd District Court Judges salaries; first instituted in 1985 as a standardization payment with full reimbursement instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996.

CHARGES FOR SERVICES

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

CENTRAL SERVICES: Commission from vending machine sales and Oakland Room Cafeteria. Due to the closing of the Printing, Mailing and Copier Fund, the remaining Printing and Mailing program is accounted for in the General Fund.

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

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

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

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

HEALTH AND HUMAN SERVICES: Revenue for various inspection/permit fees, reimbursements from other governmental units, clients and third parties for services rendered by the Health Division; and State reimbursement for housing of State Wards in Children's Village as well as state aid for students enrolled in Children's Village School. Homeland Security receives Federal grant funding from Hazardous Material Transportation Uniform Safety Act (HMTUSA) for development of hazardous material response planning.

HUMAN RESOURCES: Reimbursement for duplicating personnel records, requested salary survey information.

MANAGEMENT AND BUDGET: Reimbursement for assessment and appraisal services provided by the Equalization Division to local units of governments; negotiated rebates on large, countywide purchasing contracts, for such items as office supplies and Purchasing Cards, through the Purchasing Division. 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 inmate invoices (except restitutions) issued that are delinquent more than 56 days.

NON-DEPARTMENTAL: Commissions on public phone use by inmates in the Oakland County Jail.

PROBATE COURT: Fees collected for services rendered by Probate Court including gross estate fees, filing fees and reimbursement for court appointed attorneys.

PROSECUTING ATTORNEY: Reimbursement for tuition income from local police departments for training in legal procedures, partial reimbursement for costs associated with crime victims' witness and protection programs, fee charged for victim welfare fraud case reviews and forensic lab requests.

PUBLIC SERVICES: Fees generated by Community Corrections from participants in the Weekend Alternative for Misdemeanants (WAM) and STEP Forward programs; fees collected by the Animal Control Division while enforcing the Michigan State Dog Law. These fees include dog license fees,

impound and board fees, adoption fees, and medical fees. MSU Extension receives fees from participants in the Natural Science Program. Medical Examiner reflects charges for autopsies, cremations, court testimony, depositions, body storage and miscellaneous reports.

SHERIFF: Charges for Civil Action and Processing services in the Civil Division, local municipal deputy contracts for law enforcement, court security, and dispatch services, reimbursement for overtime and housing of state prisoners diverted to the county jail, board and care charged to work release and main jail inmates, as well as miscellaneous revenues.

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

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

INVESTMENT INCOME

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

PLANNED USE OF FUND BALANCE

Non-Departmental: The FY 2012 budget assumes the use of fund balance of \$17.5 million, FY 2013 assumes \$39 million and FY 2014 assumes \$45.8 million.

OTHER REVENUES

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

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

PROSECUTING ATTORNEY: Use of drug forfeiture funds to support on going drug investigation and prosecution.

SHERIFF: Anticipated revenue from the sale of equipment during the County's biannual auction and use of forfeiture funds.

CONTRIBUTIONS

ECONOMIC DEVELOPMENT: Donations to sponsor annual Business Roundtable events.

INDIRECT COST RECOVERY (NON-DEPARTMENTAL)

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

TRANSFERS IN

NON-DEPARTMENTAL:

DELINQUENT TAX REVOLVING FUND - GENERAL OPERATIONS - To support General Fund operations an annual transfer of \$23.1 million for the FY 2012, \$9.1 million for FY 2013, and \$9.1 million for FY 2014.

DELINQUENT TAX REVOLVING FUND - TRI-PARTY AGREEMENT - In past years, \$1.5 million of interest income was transferred to the General fund to support the County's one-third funding obligation for the Tri-Party Road Fund program. The remainder of the program is funded one-third by the Road Commission for Oakland County and one-third by the participating cities, villages, and townships. No appropriation is recommended for FY 2012, FY 2013, and FY 2014.

REVENUE SHARING RESERVE - Annual Transfer from Revenue Sharing Reserve is the result of Public Act 357 of 2004. The Transfer replaces the lost state revenue sharing related to the tax shift. The transfer for FY 2012 is \$24,459,476, FY 2013 is \$24,704,070, and FY 2014 is \$24,951,111.

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Department							
<u>Circuit Court</u>							
Judicial / Administration	8,997,657	8,654,330	9,001,058	8,921,100	8,896,415	8,897,436	8,913,682
Business Division	2,019,870	1,851,061	1,851,384	1,826,384	1,886,552	1,838,087	1,842,192
Civil / Criminal Division	9,571,289	9,695,169	9,856,392	9,691,392	9,683,843	9,645,568	9,740,865
Family Division	29,011,059	30,677,292	30,675,992	30,426,992	31,239,866	31,062,544	30,964,087
	49,599,874	50,877,852	51,384,826	50,865,868	51,706,676	51,443,635	51,460,826
<u>District Court</u>							
District Court Administration	187,591	190,482	406,340	418,340	211,203	211,203	211,203
Division I Novi	5,396,376	5,358,105	5,383,522	5,414,022	5,640,006	5,641,528	5,569,878
Division II Clarkston	2,566,851	2,643,489	2,637,086	2,609,586	2,769,493	2,773,522	2,779,014
Division III Rochester Hills	4,681,509	4,726,242	4,794,536	4,785,536	4,986,124	4,972,204	4,998,005
Division IV Troy	3,126,929	3,001,175	3,024,777	3,026,577	3,225,963	3,116,738	3,118,511
	15,959,257	15,919,493	16,246,261	16,254,061	16,832,789	16,715,195	16,676,611
<u>Probate Court</u>							
Probate Court Administration	2,772,284	2,807,798	2,807,994	2,801,494	2,816,642	2,816,879	2,828,331
Probate Estates and Mental Hlt	3,461,053	3,284,408	3,324,926	3,335,426	3,302,858	3,269,544	3,280,330
	6,233,338	6,092,206	6,132,920	6,136,920	6,119,500	6,086,423	6,108,661
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	5,390,834	4,633,174	4,765,216	4,925,273	4,691,263	4,693,586	4,753,415
Prosecuting Attorney Litigation	9,493,964	10,070,495	10,448,330	9,654,928	10,782,270	10,782,270	10,782,270
Prosecuting Attorney Warrants	2,071,820	2,125,380	2,164,738	2,089,399	2,319,731	2,260,278	2,260,278
Prosecuting Attorney Appellate	1,527,899	1,685,220	1,723,013	1,511,340	1,810,977	1,810,977	1,810,977
	18,484,517	18,514,269	19,101,297	18,180,940	19,604,241	19,547,111	19,606,940
<u>Sheriff</u>							
Sheriff Staff Division	1,968,545	2,010,895	2,019,440	1,974,978	2,094,887	2,095,065	2,107,822
Administrative Services	2,969,108	3,137,221	3,044,268	2,967,940	3,195,650	3,195,654	3,195,676
Corrective Services	46,732,372	48,171,565	49,733,973	48,679,511	51,280,360	51,286,294	51,518,785
Corrective Serv - Satellites	15,071,893	12,040,236	12,066,922	12,551,710	12,537,661	12,538,356	12,592,196
Emerg Resp and Prepared	7,322,607	5,554,714	6,251,015	7,313,624	8,444,253	8,444,352	8,451,868
Patrol Services	40,027,963	38,014,720	43,038,971	40,411,813	52,178,161	52,152,514	52,175,541
Technical Services	10,887,570	10,731,542	11,295,885	10,619,354	11,371,878	11,377,367	11,413,347
	124,980,057	119,660,893	127,450,474	124,518,930	141,102,850	141,089,602	141,455,235
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	2,877,294	2,913,354	2,923,080	2,812,103	3,063,647	3,070,308	3,085,812
Library Board	1,672,518	1,421,119	1,423,438	1,420,238	1,465,669	1,466,071	1,487,301
	4,549,812	4,334,473	4,346,518	4,232,341	4,529,316	4,536,379	4,573,113

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

Department	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Water Resources Commissioner</u>							
Water Resources Administration	2,705,203	4,936,145	5,511,668	5,496,602	5,065,948	5,066,537	5,130,369
Engineering and Construction	2,890,594	0	0	0	0	0	0
	5,595,797	4,936,145	5,511,668	5,496,602	5,065,948	5,066,537	5,130,369
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	925,537	917,399	931,476	899,976	997,569	995,613	974,449
County Clerk	3,946,777	4,196,826	4,281,292	4,102,292	4,508,941	4,509,388	4,527,130
Elections	1,185,396	1,619,376	1,636,129	1,607,629	1,785,388	1,775,576	1,787,393
Register of Deeds	3,734,006	3,249,395	3,254,824	3,049,324	3,250,425	3,250,710	3,245,988
Jury Commission	87,016	132,518	129,996	119,996	125,038	121,307	122,937
Micrographics	598,878	607,984	602,898	604,898	651,584	631,633	634,854
	10,477,610	10,723,498	10,836,615	10,384,115	11,318,945	11,284,227	11,292,751
<u>Treasurers Dept</u>							
Treasurers Office	4,181,147	3,523,869	3,804,223	7,219,069	7,647,233	7,647,709	7,572,607
	4,181,147	3,523,869	3,804,223	7,219,069	7,647,233	7,647,709	7,572,607
<u>County Executive</u>							
County Executive	2,790,209	2,725,144	2,742,566	2,703,811	2,823,284	2,823,561	2,836,062
Auditing	894,816	770,093	778,704	726,644	593,376	593,432	595,979
Corporation Counsel	2,254,210	2,210,352	2,219,224	2,277,924	2,354,704	2,354,865	2,361,577
	5,939,235	5,705,589	5,740,494	5,708,379	5,771,364	5,771,858	5,793,618
<u>Management and Budget</u>							
Management and Budget Admin	235,471	227,577	227,486	229,361	236,701	236,709	237,354
Purchasing Admin Unit	1,167,516	1,266,820	1,281,660	1,169,910	1,303,547	1,303,650	1,308,523
Equalization Admin Unit	9,036,732	9,181,727	9,410,987	9,190,487	9,825,428	9,816,295	9,732,572
Fiscal Services	9,218,020	9,085,341	9,173,304	9,034,804	9,730,687	9,732,478	9,661,727
	19,657,740	19,761,465	20,093,437	19,624,562	21,096,363	21,089,132	20,940,176
<u>Central Services</u>							
Central Services Admin	231,597	219,467	219,478	227,373	231,593	231,597	231,870
Support Services	1,871,073	1,807,058	2,078,551	1,941,862	2,418,584	2,423,163	2,466,389
	2,102,670	2,026,525	2,298,029	2,169,235	2,650,177	2,654,760	2,698,259
<u>Facilities Management Dept</u>							
Facilities Management Admin	246,467	257,562	257,469	255,773	273,056	273,081	273,662
Facilities Maintenance and Op	0	0	0	0	0	0	0
Facilities Engineering	892,117	1,046,484	1,046,684	811,584	994,066	994,094	995,955
	1,138,584	1,304,046	1,304,153	1,067,357	1,267,122	1,267,175	1,269,617
<u>Human Resources</u>							
Human Resources Administration	943,169	1,059,495	1,062,192	912,392	1,100,480	1,100,500	1,099,596

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

Department	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Human Resources General	2,674,245	2,665,554	2,728,289	2,577,289	2,551,655	2,645,537	2,651,672
Human Resources Comp / Benefit	333,426	346,360	396,322	388,162	319,358	319,447	326,349
	3,950,840	4,071,409	4,186,803	3,877,843	3,971,493	4,065,484	4,077,617
<u>Health and Human Svc Dept</u>							
Health and Human Svc Adm Div	9,213,126	11,561,119	11,561,103	8,695,372	9,986,757	9,986,769	9,987,218
Health Division	29,402,741	30,796,263	34,077,557	33,488,557	32,843,723	32,781,245	32,850,786
Children's Village	20,085,506	20,227,093	20,314,153	20,258,653	21,440,380	21,195,245	21,335,100
Homeland Security	1,389,071	1,494,266	1,550,037	1,448,037	1,521,662	1,522,038	1,532,164
	60,090,444	64,078,741	67,502,850	63,890,619	65,792,522	65,485,297	65,705,268
<u>Public Services</u>							
Public Services Administration	204,409	199,444	199,444	202,684	211,824	211,827	212,113
Veterans Services	1,664,078	1,720,682	1,720,784	1,651,734	1,865,628	1,865,751	1,865,612
Community Corrections	4,462,997	4,411,014	4,465,782	4,519,482	4,651,980	4,653,382	4,666,169
MSU Extension Oakland County	1,140,624	1,129,322	1,131,198	1,139,898	1,184,796	1,184,990	1,192,154
Medical Examiner	4,498,497	4,663,313	4,688,697	4,688,297	4,790,718	4,791,435	4,836,006
Animal Control	2,432,433	2,518,246	2,932,219	2,728,219	3,182,910	3,183,969	3,210,914
Circuit Court Probation	541,135	573,408	574,026	568,926	590,993	591,350	615,234
	14,944,175	15,215,429	15,712,150	15,499,240	16,478,849	16,482,704	16,598,202
<u>Economic Develop/Comm Affairs</u>							
Economic Dev Comm Affairs Adm	1,414,100	1,503,523	1,723,075	1,122,563	1,597,646	1,597,691	1,599,699
Planning and Economic Develop	5,000,921	5,476,673	5,719,959	3,552,776	5,576,018	5,405,398	5,514,647
Community and Home Improvement	382,256	84,000	84,000	52,721	88,252	88,252	88,252
Workforce Development	8,490	25,620	25,620	0	25,620	25,620	25,620
	6,805,768	7,089,816	7,552,654	4,728,060	7,287,536	7,116,961	7,228,218
<u>Non-Departmental Dpt</u>							
Non-Departmental	19,823,523	19,204,016	23,635,520	23,711,627	18,840,180	19,194,267	20,936,011
	19,823,523	19,204,016	23,635,520	23,711,627	18,840,180	19,194,267	20,936,011
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	10,159,656	7,556,104	6,508,606	9,154,469	11,465,569	16,148,169
	0	10,159,656	7,556,104	6,508,606	9,154,469	11,465,569	16,148,169
Total General Fund / General Purpose Funds	374,514,386	383,199,390	400,396,996	390,074,374	416,237,573	418,010,025	425,272,268
<u>Special Revenue</u>							
2010 Regional Green St Prog	0	0	100,000	100,000	0	0	0
Animal Control Grants	0	0	29,000	29,000	47,173	23,587	23,587

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

Department	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Art Culture Film Grant	25,400	25,400	25,400	25,400	25,400	25,400	25,400
ARRA NET Restore 09 Byrne JAG	133,319	123,077	123,077	123,077	123,077	123,077	123,077
ATPA Grants	849,851	929,683	942,962	942,962	942,962	942,962	942,962
BFC Personnel	452,293	506,926	527,926	527,926	571,980	571,980	571,980
Brownfield Consort Assmt FY10	425,409	0	0	0	0	0	0
Bureau of Juvenile Justice Gr	0	62,500	0	0	0	0	0
Child Care Grants	7,075	0	1,749	1,749	663	0	0
Child Lead Poisoning	44,193	44,518	44,518	44,518	44,518	44,518	44,518
Cir Crt Adoption Incentive Gr	0	0	0	0	132,799	33,583	0
CLEMIS IT	208,880	0	0	0	0	0	0
Clerk Survey Remonumentation	200,650	325,381	325,381	325,381	326,937	326,937	326,937
CMH OSAS Medicaid	1,875,250	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Community Corrections	1,583,442	1,682,695	1,813,839	1,813,839	1,795,303	1,795,303	1,795,303
Community Develop Block Grants	5,689,443	4,629,243	4,629,243	4,629,243	4,629,243	4,629,243	4,629,243
Community Partnerships	95,240	81,500	81,500	81,500	0	0	0
County Veterans Trust	110,434	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	110,171	150,000	150,000	150,000	150,000	150,000	150,000
Delinqt Personal Prop Tax Adm	2,790,242	2,721,380	2,721,380	2,721,380	0	0	0
Domestic Equip Preparedness	0	0	0	0	0	0	0
Domestic Preparedness Equipmen	4,321,209	5,128,718	16,927,144	16,927,144	3,932,809	3,932,809	3,932,809
Drug Court Circuit Adult SCAO	35,503	35,000	10,000	10,000	10,000	10,000	10,000
Drug Court Circuit Juveni SCAO	29,250	29,250	10,000	10,000	10,000	10,000	10,000
Drug Court District 52 1 SCAO	3,848	5,000	5,000	5,000	0	0	0
Drug Court District 52 2 SCAO	45,419	47,415	0	0	0	0	0
Drug Court District 52 3 SCAO	4,936	0	0	0	0	0	0
Drug Policy Grant	809,907	927,871	964,942	964,942	927,871	927,871	927,871
Economic Development Corp	143,102	73,000	183,500	183,500	83,500	83,500	83,500
Econ Dev Special Projects	0	0	380,000	380,000	0	0	0
Emergency Shelter Grants	166,060	172,054	172,054	172,054	172,054	172,054	172,054
Energy Efficiency Conservation	560,004	0	0	0	0	0	0
FEMA Grants	18,977	35,067	480,900	480,900	0	0	0
Fetal Infant Mortality Review	0	0	5,400	5,400	5,400	5,400	5,400
FOC Access Visitation	5,111	24,621	19,000	19,000	19,000	19,000	19,000
Friend of the Court	15,128,021	15,970,712	15,970,712	15,970,712	16,963,074	16,896,436	16,920,200
Health Adolescent Screening	72,130	73,000	73,000	73,000	73,000	73,000	73,000
Health AIDS Counseling	737,498	737,900	497,900	497,900	497,900	497,900	497,900
Health Bioterrorism	2,386,041	790,988	792,034	792,034	792,034	792,034	792,034

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

Department	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health Child Services	12,569	0	0	0	0	0	0
Healthy Communities Planning	0	0	0	0	15,000	15,000	15,000
Health MCH Block	638,737	739,262	727,067	727,067	727,067	727,067	727,067
Health MDPH OSAS	4,559,786	4,792,578	4,135,676	4,135,676	4,792,578	4,792,578	4,792,578
Health TB Outreach	71,123	71,778	62,003	62,003	62,003	62,003	62,003
Health Tobacco Reduction	0	0	30,000	30,000	30,000	30,000	30,000
Health Vaccines for Children	79,571	106,400	107,255	107,255	107,255	107,255	107,255
Health WIC	2,190,157	2,047,276	2,395,922	2,395,922	2,572,540	2,572,540	2,572,540
Hlth Early Warn Infect DisSurv	9	4,640	1,839	1,839	1,839	1,839	1,839
Hlth Immunization Action Plan	600,383	597,297	595,470	595,470	595,470	595,470	595,470
Home Investment Partner Grants	1,971,388	2,381,172	2,381,172	2,381,172	2,381,172	2,381,172	2,381,172
Homelessness Prevention	739,483	0	0	0	0	0	0
Housing Counseling Grants	55,976	55,976	93,769	93,769	55,976	55,976	55,976
MSHDA Counseling	0	84,000	84,000	84,000	84,000	84,000	84,000
Interim Retiree Med Ben Trust	58,785,379	47,592,273	47,592,273	47,592,273	0	0	0
JAG FY2011 to FY2014	0	0	0	0	208,894	0	0
Juvenile Acct Incentive Block	115,052	132,700	128,095	128,095	128,095	128,095	128,095
Land Sale	11,004,660	4,240,818	4,240,818	0	0	0	0
Local Law Enforcement Block Gr	252,388	431,928	431,928	431,928	281,129	281,129	281,129
MI Child	19,560	15,000	15,000	15,000	15,000	15,000	15,000
Mich Mental Health SCAO	4,372	0	82,600	82,600	0	0	0
MI Mental Health Ct Grant Prog	829	0	0	0	0	0	0
Neighborhood Stabilization	8,345,909	0	2,080,700	2,080,700	298,521	298,521	298,521
OSAS Adult Benefit Waiver Gt	255,842	95,000	474,000	474,000	300,000	300,000	300,000
PSP and COPS Program	50,915	0	1,025,000	1,025,000	0	0	0
Prosecutor Co Op Reimbursement	2,434,477	2,516,871	2,516,871	2,516,871	2,643,260	2,643,262	2,643,333
Prosecutor VOCA	83,716	79,153	84,639	84,639	84,639	84,639	84,639
Recovery Act Byrne JAG	868,826	0	0	0	0	0	0
Register of Deeds Automation	745,805	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Rouge Oakland Com Pub Svc Ann	19,712	0	42,000	42,000	0	0	0
Second Chance Grants	0	0	656,327	656,327	656,327	656,327	656,327
Sheriff Road Patrol	982,829	955,867	845,900	845,900	845,900	845,900	845,900
Waste Resource Management	60,245	67,239	67,239	67,239	72,224	72,224	0
Workforce Development	36,228,129	26,159,843	26,159,843	26,159,843	25,619,463	25,619,463	25,619,463
	170,246,134	132,864,768	149,429,765	145,188,947	79,219,847	78,820,852	78,738,880
Proprietary							
CLEMIS	7,991,308	7,979,021	8,056,809	4,317,760	8,609,138	8,609,301	8,635,537

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

Department	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Clinton-Oakland SDS	26,658,713	29,002,046	28,971,711	28,971,711	31,000,025	30,899,651	30,906,101
County Airports	5,819,585	6,208,452	6,208,452	5,979,952	6,191,848	6,125,651	6,116,068
Delinquent Tax Revolving	33,142,211	35,834,341	35,834,341	35,834,341	36,403,079	27,022,497	27,022,497
Delinquent Personal Tax Admin	0	0	0	0	2,832,845	1,142,158	1,142,158
Drain Equipment	3,881,661	4,559,782	4,559,782	4,100,019	4,489,842	4,471,059	4,453,076
Evergreen-Farmington SDS	32,348,980	33,682,034	33,640,377	33,640,377	36,999,411	36,799,271	36,806,875
Fire Records Management	583,877	632,187	632,187	444,385	649,097	649,106	651,415
George Kuhn SDS	35,030,415	40,908,068	40,877,733	40,877,733	46,305,428	46,233,812	46,243,174
Huron-Rouge SDS	3,935,368	4,865,900	4,865,900	4,865,900	5,644,993	5,644,993	5,645,279
Jail Inmate Commissary	0	0	0	0	0	0	0
Parks and Recreation	21,635,614	25,003,813	25,019,813	25,019,813	23,107,000	23,103,000	23,209,185
Radio Communications	6,165,351	9,192,070	9,192,070	6,580,330	9,364,110	9,364,332	9,370,840
Sheriff Aviation	0	0	0	0	0	0	0
Water and Sewer Trust	41,891,865	47,698,083	47,278,418	47,278,418	52,208,173	49,346,291	49,456,234
	219,084,946	245,565,797	245,137,593	237,910,739	263,804,989	249,411,122	249,658,439
Total Special Revenue / Proprietary Funds	389,331,080	378,430,565	394,567,358	383,099,686	343,024,836	328,231,974	328,397,319
Grand Total Expenditures	763,845,466	761,629,955	794,964,354	773,174,060	759,262,409	746,241,999	753,669,587

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT (a,b,c,d,e)			
CP	REC FY 12	TOT FY 12	ELECTORATE OF OAKLAND COUNTY
2925	16(23)	2897	Gen Fund/Gen Purpose
416	2(1)	419	Special Revenue
987	1	988	Proprietary
4328	19(24)	4304	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (a)			
CP	REC FY 12	TOT FY 12	COUNTY EXECUTIVE
956	12(10)	955	Gen Fund/Gen Purpose
153		154	Special Revenue
413		413	Proprietary
1522	12(10)	1522	Total Positions

ADMINISTRATION OF JUSTICE (b,f)			
CP	REC FY 12	TOT FY 12	
518	3(12)	488	Gen Fund/Gen Purpose
145	(1)	145	Special Revenue
663	3(13)	643	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (c,g,h)			
CP	REC FY 12	TOT FY 12	
220	(1)	219	Gen Fund/Gen Purpose
53	2	55	Special Revenue
573	1	574	Proprietary
946	3(1)	948	Total Positions

LAW ENFORCEMENT (d,e)			
CP	REC FY 12	TOT FY 12	
1231	1	1225	Gen Fund/Gen Purpose
65		65	Special Revenue
1		1	Proprietary
1297	1	1291	Total Positions

CIRCUIT COURT (b)			
CP	REC FY 12	TOT FY 12	CIRCUIT COURT JUDGES
281	2(9)	264	Gen Fund/Gen Purpose
145	(1)	145	Special Revenue
426	2(10)	409	Total Positions

COUNTY CLERK / REGISTER OF DEEDS (c)			
CP	REC FY 12	TOT FY 12	COUNTY CLERK / REGISTER OF DEEDS
117	(1)	116	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
117	(1)	116	Total Positions

PROSECUTING ATTORNEY (d)			
CP	REC FY 12	TOT FY 12	PROSECUTING ATTNY.
144		143	Gen Fund/Gen Purpose
29		29	Special Revenue
173		172	Total Positions

52ND DISTRICT COURT			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
184	1	185	Gen Fund/Gen Purpose
			Special Revenue
184	1	185	Total Positions

TREASURER (g,h)			
CP	REC FY 12	TOT FY 12	COUNTY TREASURER
35		35	Gen Fund/Gen Purpose
0	2	2	Special Revenue
9		9	Proprietary
44	2	46	Total Positions

SHERIFF DEPARTMENT (e)			
CP	REC FY 12	TOT FY 12	SHERIFF
1087	1	1082	Gen Fund/Gen Purpose
36		36	Special Revenue
1		1	Proprietary
1124	1	1119	Total Positions

PROBATE COURT (f)			
CP	REC FY 12	TOT FY 12	PROBATE COURT JUDGES
53	(3)	49	Gen Fund/Gen Purpose
			Special Revenue
53	(3)	49	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 12	TOT FY 12	BOARD CHAIRPERSON
44		44	Gen Fund/Gen Purpose
			Proprietary
44		44	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 12	TOT FY 12	EXECUTIVE OFFICER- PARKS & RECREATION
378	1	379	Gen Fund/Gen Purpose
			Proprietary
378	1	379	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 12	TOT FY 12	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
53		53	Special Revenue
186		186	Proprietary
263		263	Total Positions

- (a) Four (4) PR positions deleted, effective 10/01/11, per FY10 Budget.
 (b) Four (4) GF/GP positions deleted per FY10 Budget, and three (1) GF/GP positions deleted per FY11 Budget, effective 10/01/11.
 (c) One (1) Jury Board Member position deleted effective 01/01/12, and one (1) deleted 01/01/13, per FY11 Budget.
 (d) One (1) position deleted effective 03/28/11, per FY11 Budget.
 (e) Five (5) positions deleted, effective 10/01/11, per FY10 Budget.
 (f) One (1) GF/GP position deleted effective 10/01/11, per FY11 Budget.
 (g) Three (3) SR positions changed to GF/GP and eight (8) SR positions changed to PR per Misc Res #11207, effective 09/24/11.
 (h) Two (2) SR positions created with a sunset date of 09/30/13, per FY12 Budget.

TUITION REIMBURSEMENT

FY 2011 Allocation: \$260,000

FY 2012-2014 Allocation: \$260,000

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. This benefit provides for up to \$800 per semester, with an annual limit of \$2,400 per fiscal year. Current rate of reimbursement was established by the Board of Commissioners as part of the FY2000 budget. 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.

Tuition Reimbursement has become increasingly important as the County seeks to prepare employees to meet future needs in terms of succession planning in the years ahead.

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
2001	313	318,250	306,779
2002	345	335,000	304,203
2003	330	335,000	314,520
2004	300	335,000	309,464
2005	298	350,000	331,796
2006	296	360,000	323,747
2007	281	360,000	303,142
2008	222	360,000	275,926
2009	193	360,000	250,654
2010	181	300,000	224,610
2011	160*	260,000	202,150*

* Projected based on preliminary FY2011 expenditures.

EMERGENCY SALARIES

FY 2011 Allocation: \$1,309,945

FY 2012-2014 Allocation: \$1,310,000

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

The Human Resources Department maintains a number of emergency salary clerical employees (commonly referred to as the clerical pool) who are available on short notice to fill in for emergency clerical situations. A number of emergency salary positions are also created for Children's Village to provide flexibility in staffing coverage where dependent wards of the Court require around-the-clock supervision as occupancy varies. Other departments utilize this resource for absences resulting from long-term illnesses, injuries, family leave or special projects. Emergency Salaries are not intended to cover functions or positions requested but not approved in the budget process.

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

YEAR	BUDGET	EXPENDITURES
2001	939,960	966,885
2002	1,026,500	851,288
2003	1,267,500	1,107,244
2004	1,267,500	1,161,256
2005	1,267,500	1,166,961
2006	1,305,500	1,423,306
2007	1,305,500	1,213,731
2008	1,305,500	1,176,956
2009	1,320,709	1,141,396
2010	1,309,945	1,059,585
2011	1,309,945	1,144,424*

* YTD as of September 9, 2011

SUMMER EMPLOYMENT

FY 2011 Allocation: \$250,000

FY 2012 - 2014 Allocation: \$250,000

Oakland County has traditionally hired part-time non-eligible seasonal employees to perform a variety of routine jobs during the summer months. The Human Resources Department administers the program with departments submitting requests during each budget process. Summer applications are accepted from mid-February until the first of March. Summer employment is from mid-April until mid-September. Summer employees perform routine office duties and seasonal work in the maintenance of County grounds and the operations of County parks. In addition to the amounts recommended here for the governmental summer employment fund, costs for Proprietary/Special Revenue summer employees are recovered through charges to departments and/or park user fees.

YEAR	BUDGET	EXPENDITURES
2001	517,408	459,384
2002	532,000	551,363
2003	532,000	333,782*
2004	402,988	353,610
2005	372,431	348,309
2006	376,500	374,353
2007	376,500	375,464
2008	364,360	379,607
2009	353,738	295,564
2010	259,766	237,311
2011	250,000	231,413

*FY 2003 Budgeted amount reduced by \$144,316 as a part of Phase I Budget Task Reductions, per Misc. Res. #03043, effective 4/5/03.

CLASSIFICATION AND RATE CHANGE FUND

FY 2011 Allocation: \$162,709

FY 2012 - 2014 Allocation: \$154,469

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

FY2012- FY2014 CLASSIFICATION CHANGES

None

2012 NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries reflect the County Executive's recommendation to create nine (9) eligible and seven (7) non-eligible General Fund/General Purpose positions, one (1) non-eligible Proprietary position and two (2) non-eligible Special Revenue position; to continue eighteen (18) eligible General Fund/General Purpose positions in the Circuit Court Judicial Administration division, and to delete eighteen (18) full-time eligible and seven (7) non-eligible General Fund/General Purpose positions.

2013 NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries reflect the County Executive's recommendation to create four (4) non-eligible General Fund/General Purpose positions, continue two (2) eligible General Fund/General Purpose positions, and to delete five (5) full-time eligible and one (1) part-time non-eligible General Fund/General Purpose position.

2014 NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries reflect the County Executive's recommendation to delete two (2) full-time eligible General Fund/General Purpose positions.

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2012 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT									
	5	Court Clerk (3010101-01187, 02179, 02544, 07052 & 10027) @ base step	--	31,003	30,452	307,276	5	307,276	Approved to delete by FY10 Adopted Budget. <u>Approved to continue.</u>
	5	Court Clerk (3010101-01679, 01743, 02940, 07071 & 07462) @ 1 year step	--	33,151	31,502	323,264	5	323,264	Approved to delete by FY10 Adopted Budget. <u>Approved to continue.</u>
	2	Court Clerk (3010101-01997 & 03265) @ 2 year step	--	35,299	32,552	135,701	2	135,701	Approved to delete by FY10 Adopted Budget. <u>Approved to continue.</u>
	1	Court Clerk (3010101-02026) @ 3 year step	--	37,448	33,602	71,050	1	71,050	Approved to delete by FY10 Adopted Budget. <u>Approved to continue.</u>
	5	Court Clerk (3010101-01162, 01699, 01868, 03667 & 10019) @ 4 year step	--	39,598	34,653	371,253	5	371,253	Approved to delete by FY10 Adopted Budget. <u>Approved to continue.</u>
	(19)	Court Clerk PTNE - 1,000 hrs/yr @ 1 year step	--	15,938	1,065	(323,051)	(19)	(323,051)	Approved to create by FY10 Adopted Budget. <u>Approved to not create.</u>
	(1)	Circuit Administration Projects Coordinator (3010101-01568) @ 3 year step	--	65,855	47,484	(113,339)	(1)	(113,339)	Approved by FY11 Adopted Budget
Division Total	18 (20)			258,292	211,309	772,154	18 (20)	772,154	
Court Business	(1)	Senior Court Reporter PTNE 1,000 hours/year (3010201-03525) @ 1 year step	--	27,874	1,862	(29,736)	(1)	(29,736)	Approved
Division Total	0 (1)			27,874	1,862	(29,736)	0 (1)	(29,736)	
Civil / Criminal	(1)	Staff Attorney (3010301-09164) @ 5 year step	13	65,355	47,240	(112,595)	(1)	(112,595)	Approved by FY10 Adopted Budget.
	(1)	Court Clerk (3010301-10218) @ 1 year step	--	33,151	31,502	(64,653)	(1)	(64,653)	Approved by FY11 Adopted Budget
	(1)	Court Clerk FTNE 2,000 hours/year @ base step	--	31,876	2,129	34,005	0 (1)	34,005	Approved to create by FY11 Adopted Budget. <u>Approved to not create.</u>
Division Total	0 (3)			130,382	80,871	(143,243)	0 (3)	(143,243)	
Family Court / Family Court Services	(1)	Youth & Family Caseworker II (3010402-01565) @ 5 year step	--	60,390	44,814	(105,204)	(1)	(105,204)	Approved
	1	Youth & Family Caseworker II PTNE 1,000 hours/year @ 1 year step	--	23,649	1,580	25,229	1	25,229	10% Child Care funded 90% General Fund. Approved
	(2)	Youth Assistance Caseworker II (3010402-03448 & 03472) @ 1 year step	--	49,189	39,340	(177,057)	(2)	(177,057)	Approved by FY10 Adopted Budget.
	(1)	Youth Assistance Caseworker II (3010402-08042) @ 5 year step	--	60,390	44,814	(105,204)	(1)	(105,204)	25% Child Care funded 75% General Fund. Approved
	1	Youth Assistance Caseworker II PTNE 1,000 hours/year @ 1 year step	--	23,649	1,580	25,229	1	25,229	Approved
	(1)	Youth & Family Casework Supervisor (3010402-00980) @ 5 year step	14	68,998	49,020	(118,018)	(1)	(118,018)	Approved by FY11 Adopted Budget.

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2012 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
	(1)	College Intern PTNE 1,000 hours/year at Base (3010402-10690)	--	8,403	561	(8,964)	(1)	(8,964)	Approved
	(1)	Senior Psychologist (3010402-03086) @ 1 year step	--	64,123	46,638	(110,761)	(1)	(110,761)	Approved
	(4)	Court Clinical Psychologist PTNE 1,000 hours/year (3010402-10870,10872, 10873, 10874) @ 1 year step	--	25,500	1,703	(27,203)	(4)	(27,203)	Approved
	(1)	Court Clinical Psychologist PTNE 1,000 hours/year (3010402-10871) @ 4 year step	--	29,941	2,000	(31,941)	(1)	(31,941)	Approved
Family Court / Judicial Support	(1)	Youth & Family Caseworker Supervisor (3010403-00963) @ 5 year step	14	68,998	49,020	(118,018)	(1)	(118,018)	Approved by FY10 Adopted Budget.
Division Total	2 (13)			483,230	281,070	(751,913)	2 (13)	(751,913)	
DEPARTMENT TOTAL	20 (37)			899,778	575,112	(152,738)	20 (37)	(152,738)	
DISTRICT COURT									
Division II - Clarkston Probation	--	Probation Investigator (3020305-10345) PTNE 1,200 hrs/yr step decreased to 600 hrs/yr @ base	--	10,483	700	11,183	--	11,183	Approved by FY11 Adopted Budget to decrease from 1,200 hrs/yr to 600 hrs/yr. <u>Approved to continue @ 1,200 hrs/yr.</u>
Division Total	--			10,483	700	11,183	--	11,183	
Division III - Rochester Hills Administration	1	District Court Clerk II (3020401-01605) @ 1 year step	6	31,046	30,473	61,519	1	61,519	Approved to delete by FY11 Adopted Budget, <u>Approved to continue.</u>
	(1)	District Court Clerk II FTNE 2,000 hrs/year @ 1 year step	6	29,852	1,994	(31,846)	(1)	(31,846)	Approved to create by FY11 Adopted Budget, <u>Approved to not create.</u>
Probation	1	Probation Officer III (3020405-07612) @ 1 year step	11	47,782	38,652	86,434	1	86,434	Approved to delete by FY11 Adopted Budget, <u>Approved to continue.</u>
	(1)	Probation Officer II FTNE 2,000 hrs/yr @ 1 year step	10	41,790	2,792	(44,582)	(1)	(44,582)	Approved to create by FY11 Adopted Budget, <u>Approved to not create.</u>
Division Total	2 (2)			150,470	73,911	71,526	2 (2)	71,526	
Division IV - Troy Administration	1	Court Clerk	5	33,151	31,502	64,653	1	64,653	Approved
Division Total	1 0			33,151	31,502	64,653	1 0	64,653	
DEPARTMENT TOTAL	3 (2)			194,104	106,113	147,362	3 (2)	147,362	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2012 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
PROBATE COURT									
Administration	1	Court Clerk (3040101-09170) @ 1 year step	--	33,151	31,502	64,653	1	64,653	Approved to delete by FY10 Adopted Budget, <u>Approved to continue.</u>
	1	Court Clerk (3040101-08131) @ 3 year step	--	37,448	33,602	71,050	1	71,050	Approved to delete by FY10 Adopted Budget, <u>Approved to continue.</u>
	2	Court Clerk (3040101-08130, 08132) @ 4 year step	--	39,598	34,653	148,501	2	148,501	Approved to delete by FY10 Adopted Budget, <u>Approved to continue.</u>
	(4)	Court Clerk PTNE 1,000 hrs/yr @ 1 year step	--	15,938	1,065	(68,011)	(4)	(68,011)	Approved to create by FY10 Adopted Budget, <u>Approved to not create.</u>
Division Total	4 (4)			126,135	100,821	216,193	4 (4)	216,193	
Estates & Mental Health	(1)	Deputy Probate Register II (3040403-07510) @ 5 year step	7	40,163	34,929	(75,092)	(1)	(75,092)	Approved to delete by FY11 Budget.
	(1)	Office Assistant II (3040403-02156) @ 5 year step	5	36,214	32,999	(69,213)	(1)	(69,213)	Approved
	(1)	Office Assistant II (3040403-01395) @ 1 year step	5	29,482	29,709	(59,191)	(1)	(59,191)	Approved
	(1)	Deputy Probate Register I (3040403-05604) @ 1 year step	6	31,046	30,473	(61,519)	(1)	(61,519)	Approved
Division Total	0 (4)			96,742	93,181	(265,014)	0 (4)	(265,014)	
DEPARTMENT TOTAL	4 (8)			222,877	194,002	(48,821)	4 (8)	(48,821)	
COUNTY CLERK/REGISTER OF DEEDS									
County Clerk									
Legal Records	(1)	Office Assistant II (2010210-02807) @ 1 year step	5	29,482	29,709	(59,191)	(1)	(59,191)	Approved
Jury Commission	(1)	Jury Board Member (2010501-02873) PTNE @ base step effective 01/01/2012.	--	4,454	298	(4,752)	(1)	(4,752)	Approved by FY11 Adopted Budget to delete <u>effective 01/01/2012.</u>
Division Total	0 (2)			33,936	30,006	(63,942)	0 (2)	(63,942)	
DEPARTMENT TOTAL	0 (2)			33,936	30,006	(63,942)	0 (2)	(63,942)	
SHERIFF									
Corrective Services-Detention									
Inmate Program Services	(2)	Inmate Caseworker (4030320-01711 & 02073) @ 5 year step	12	61,913	45,558	(214,942)	(2)	(214,942)	Approved by FY10 Adopted Budget.
Division Total	0 (2)			61,913	45,558	(214,942)	0 (2)	(214,942)	
Corrective Services - Satellites/Admin	(1)	Captain (4030401-02289) @ 2 year step FY2009 Rate	---	91,568	60,050	(151,618)	(1)	(151,618)	Approved by FY10 Adopted Budget.
Corrective Services - Satellites/Court Security	1	Court Deputy I PTNE, 520 hours/year @ base step	--	7,954	531	8,485	1	8,485	Approved
Court Services Transportation	(1)	Lieutenant (4030440-01300) @ 2 year step FY2009 rate	---	83,244	55,982	(139,226)	(1)	(139,226)	Approved by FY10 Adopted Budget
Division Total	1 (2)			182,766	116,564	(282,359)	1 (2)	(282,359)	
Patrol Services/Patrol	(1)	Deputy II (4030615-00829) @ 5 year step FY2009 rate	--	64,803	46,970	(111,773)	(1)	(111,773)	Approved by FY10 Adopted Budget.
Division Total	0 (1)			64,803	46,970	(111,773)	0 (1)	(111,773)	
DEPARTMENT TOTAL	1 (5)			309,482	209,092	(609,074)	1 (5)	(609,074)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2012 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
COUNTY EXECUTIVE									
Auditing									
General Audit Services	1	County Auditor @ 5 year step	20	95,723	62,081	157,804	1	157,804	Approved
	1	Auditor III @ 5 year step	13	65,355	47,240	112,595	1	112,595	Approved
	(1)	Manager - Auditing (1010201-01270) @ 5 year step	21	102,437	65,362	(167,799)	(1)	(167,799)	Approved
	(1)	Supervisor - Auditing (1010201-01285) @ 5 Year Step	16	76,860	52,862	(129,722)	(1)	(129,722)	Approved
	(1)	Senior Auditor (1010203-04699) @ 5 year step	14	68,998	49,020	(118,018)	(1)	(118,018)	Approved by FY10 Adopted Budget.
Division Total	2	(3)		409,373	276,566	(145,141)	2	(3)	(145,141)
Corporation Counsel									
	(1)	Senior Assistant Corporation Counsel (1010501-03200) @ 1 year step	19	73,581	51,260	(124,841)	(1)	(124,841)	Approved
	1	Assistant Corporation Counsel I @ 2 year step	13	56,116	42,725	98,841	1	98,841	Approved
	1	SR Assistant Corporation Counsel PTNE 1,000 hours/year @ 5 year step	--	43,409	2,900	46,309	1	46,309	Approved
Division Total	2	(1)		173,106	96,885	20,309	2	(1)	20,309
DEPARTMENT TOTAL	4	(4)		582,479	373,450	(124,832)	4	(4)	(124,832)
HUMAN RESOURCES									
Workforce Management									
	(1)	Human Resources Analyst III (1050402-09768) @ 1 year step	13	53,039	41,221	(94,260)	(1)	(94,260)	Approved to delete by FY11 Adopted Budget.
Division Total	0	(1)		53,039	41,221	(94,260)	0	(1)	(94,260)
DEPARTMENT TOTAL	0	(1)		53,039	41,221	(94,260)	0	(1)	(94,260)

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2012 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>HEALTH & HUMAN SERVICES</u>									
Health Division	(5)	Office Assistant II (1060211-02573, 2606, 03489, 03534 & 06737) @ 1 year step	5	29,482	29,709	(295,954)	(5)	(295,954)	Approved
	(1)	Senior Public Health Sanitarian (1060220-09198) @ 1 year step	11	47,782	38,652	(86,434)	(1)	(86,434)	Approved
	1	Health Contract Compliance Analyst @ 5 year step	12	61,913	45,558	107,471	1	107,471	Funded by transfer of Auditing Division professional services funds.
	2	Office Assistant II FTNE 2,000 hours/year @ 1 year step	5	28,349	1,894	60,485	2	60,485	Approved
Division Total	3 (6)			167,526	115,813	(214,432)	3 (6)	(214,432)	
Children's Village	2	Treatment Services Clinician I @ 1 year step	11	47,782	38,652	86,434	2	86,434	50% Child Care Fund eligibility. Approved
	2	Youth Specialist I @ 1 year step	--	29,885	29,906	59,791	2	59,791	50% Child Care Fund eligibility. Approved
Division Total	4 0			77,667	68,558	146,225	4 0	146,225	
DEPARTMENT TOTAL	7 (6)			245,193	184,370	(68,207)	7 (6)	(68,207)	
<u>PUBLIC SERVICES</u>									
MSU - Extension	(1)	Summer Clerical (1070501-03986) @ base step	--	3,332	223	(3,555)	(1)	(3,555)	Accelerated from FY13. Approved
	(2)	Seasonal Program Leader (1070501-04017 & 04186) @ base step	--	3,761	251	(8,024)	(2)	(8,024)	Accelerated from FY13. Approved
	(1)	Summer Health Ed Lab Assistant (1070501-09280) @ base step	--	3,761	251	(4,012)	(1)	(4,012)	Accelerated from FY13. Approved
Division Total	0 (4)			10,854	725	(15,591)	0 (4)	(15,591)	
DEPARTMENT TOTAL	0 (4)			10,854	725	(15,591)	0 (4)	(15,591)	
<u>ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS</u>									
Planning & Economic Development Svcs									
Planning	(1)	GIS/CAD Technician II (1090204-02257) @ 1 year step	11	47,782	38,652	(86,434)	(1)	(86,434)	Approved
	1	GIS/CAD Technician II (PTNE 1,000 hours/year) @ 1 year step	11	22,972	1,535	24,507	1	24,507	Approved
	1 (1)			70,754	40,187	(61,928)	1 (1)	(61,928)	
DEPARTMENT TOTAL	1 (1)			70,754	40,187	(61,928)	1 (1)	(61,928)	
TOTAL GF/GP POSITIONS - FY 2012	40 (70)						40 (70)	(1,092,032)	
TOTAL GF/GP COST - FY 2012						(1,092,032)			

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2013 BUDGET**

REQUEST							BOARD ACTION		
	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>CIRCUIT COURT</u>									
Court Business	(1)	Office Assistant II	5	36,214	32,999	(69,213)	(1)	(69,213)	Approved
Division Total	0 (1)			36,214	32,999	(69,213)	0 (1)	(69,213)	
Civil / Criminal	1	Program Evaluation Analyst	11	59,548	44,402	103,950	1	103,950	Approved to delete by FY11 Adopted Budget. <u>Approved to continue.</u>
Division Total	1 0			59,548	44,402	103,950	1 0	103,950	
Family Court	(1)	Warrants Clerk	--	38,131	33,936	(72,067)	(1)	(72,067)	Approved
	1	Warrants Clerk PTNE 1,000 hours/year @ 1 year step		14,926	997	15,923	1	15,923	Approved
	(1)	Youth Assistance Caseworker II	--	60,390	44,814	(105,204)	(1)	(105,204)	Approved
Division Total	1 (2)			113,447	79,746	(161,347)	1 (2)	(161,347)	
DEPARTMENT TOTAL	2 (3)			209,209	157,147	(126,610)	2 (3)	(126,610)	
<u>DISTRICT COURT</u>									
Division II - Clarkston Probation	1	Probation Officer I PTNE 1,000 hours/year @ 1 year step	9	18,919	1,264	20,183	1	20,183	Approved to delete by FY11 Adopted Budget. <u>Approved to continue.</u>
Division Total	1 0			18,919	1,264	20,183	1 0	20,183	
Division III - Rochester Hills Administration	1	District Court Clerk II PTNE 1,000 hours/year @ 1 year step	6	15,153	1,012	16,165	1	16,165	Approved
Division Total	1 0			15,153	1,012	16,165	1 0	16,165	
Division IV - Troy Administration	(1)	District Court Judge effective 01/01/13		45,724	37,646	(83,370)	(1)	(83,370)	Approved effective 01/01/13.
	(1)	Court Clerk effective 01/01/13		33,151	31,502	(64,653)	(1)	(64,653)	Approved effective 01/01/13.
	(1)	District Court Recorder II effective 01/01/13		43,462	36,541	(80,003)	(1)	(80,003)	Approved effective 01/01/13.
Division Total	0 (3)			122,337	105,689	(228,026)	(3)	(228,026)	
DEPARTMENT TOTAL	2 (3)			156,409	107,965	(191,678)	2 (3)	(191,678)	
<u>PROBATE COURT</u>									
Estates & Mental Health	(1)	Office Assistant II	5	29,482	29,709	(59,191)	(1)	(59,191)	Approved to delete by FY11 Adopted Budget.
	(1)	Office Assistant II	5	29,482	29,709	(59,191)	(1)	(59,191)	Approved
	1	Office Assistant II FTNE 2,000 hours/year @ 1 year step	5	28,349	1,894	30,243	1	30,243	Approved
Division Total	1 (2)			87,313	61,311	(88,139)	1 (2)	(88,139)	
DEPARTMENT TOTAL	1 (2)			87,313	61,311	(88,139)	1 (2)	(88,139)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2013 BUDGET**

REQUEST							BOARD ACTION		
	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
COUNTY CLERK/REGISTER OF DEEDS									
County Clerk / Legal Records	(1)	Student	--	11,143	744	(11,887)	(1)	(11,887)	Approved to delete by FY11 Adopted Budget.
	(1)	Clerk	--	11,688	781	(12,469)	(1)	(12,469)	Approved to delete by FY11 Adopted Budget.
		PTNE 1,000 hours/year @ 1 year step							
Division Total	0 (2)			22,831	1,525	(24,356)	0 (2)	(24,356)	
Register of Deeds / Administration	(1)	Office Assistant II	5	29,482	29,709	(59,191)	(1)	(59,191)	Approved to delete by FY11 Adopted Budget.
Division Total	0 (1)			29,482	29,709	(59,191)	0 (1)	(59,191)	
Jury Commission	(1)	Jury Board Member	--	4,454	298	(4,752)	(1)	(4,752)	Approved by FY11 Adopted Budget <u>effective 01/01/2013</u> .
		PTNE effective 01/01/2013							
Division Total	0 (1)			4,454	298	(4,752)	0 (1)	(4,752)	
DEPARTMENT TOTAL	0 (4)			56,767	31,531	(88,298)	0 (4)	(88,298)	
PROSECUTING ATTORNEY									
Administration / Case Records	(1)	Office Assistant II	5	28,349	1,894	(30,243)	(1)	(30,243)	Approved to delete by FY11 Adopted Budget.
		FTNE 2,000 hours/year							
Warrants	(1)	Office Assistant II	5	29,482	29,709	(59,191)	(1)	(59,191)	Approved
Division Totals	0 (2)			57,831	31,603	(89,434)	0 (2)	(89,434)	
DEPARTMENT TOTALS	0 (2)			57,831	31,603	(89,434)	0 (2)	(89,434)	
HUMAN RESOURCES									
Workforce Management	(1)	Clerk	4	13,460	899	(14,359)	(1)	(14,359)	Approved
		PTNE 1,000 hours/year @ base step							
	1	Human Resources Analyst III	13	65,355	47,240	112,595	1	112,595	Approved to delete by FY11 Adopted Budget, Approved to continue.
		(1050402-02845) @ 5 year step							
Division Total	1 (1)			78,815	48,139	98,236	1 (1)	98,236	
DEPARTMENT TOTAL	1 (1)			78,815	48,139	98,236	1 (1)	98,236	
TOTAL GF/GP POSITIONS - FY2013	6 (15)			TOTAL GF/GP COST - FY 2013		(485,923)	6 (15)	(485,923)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2014 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT									
Family Court	(1)	Juvenile Court Referee	--	90,291	59,426	(149,717)	(1)	(149,717)	Approved
Division Total	0 (1)			90,291	59,426	(149,717)	0 (1)	(149,717)	
DEPARTMENT TOTAL	0 (1)			90,291	59,426	(149,717)	0 (1)	(149,717)	
MANAGEMENT & BUDGET									
Equalization	(1)	Equalization Field Supervisor	15	58,875	44,073	(102,948)	(1)	(102,948)	Approved
Division Total	0 (1)			58,875	44,073	(102,948)	0 (1)	(102,948)	
DEPARTMENT TOTAL	0 (1)			58,875	44,073	(102,948)	0 (1)	(102,948)	
TOTAL GF/GP POSITIONS - FY 2014	0 (2)			TOTAL GF/GP COST - FY 2014		(252,665)	0 (2)	(252,665)	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2012 BUDGET**

REQUEST								BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>CIRCUIT COURT</u>										
Family Court / Family Court Services	(1)	Youth & Family Caseworker II (3010402-09835) @ 1 year step	--	SR	49,189	39,340	(88,529)	(1)	(88,529)	Approved
Division Total	0 (1)				49,189	39,340	(88,529)	0 (1)	(88,529)	
DEPARTMENT TOTAL	0 (1)				49,189	39,340	(88,529)	0 (1)	(88,529)	
<u>PARKS & RECREATION</u>										
Administration	1	Office Assistant II PTNE 1,000 hours/year @ 1 year step	5	PR	14,961	999	15,960	1	15,960	Approved
Division Total	1 0				14,961	999	15,960	1 0	15,960	
DEPARTMENT TOTAL	1 0				14,961	999	15,960	1 0	15,960	
<u>TREASURER</u>										
Tax Administration	2	Office Assistant II PTNE 1,000 hours/year @ base step, sunset 9/30/13	5	SR	14,961	999	15,960	2	15,960	Approved to be created with a sunset date of 9/30/13
Division Total	2 0				14,961	999	15,960	2 0	15,960	
DEPARTMENT TOTAL	2 0				14,961	999	15,960	2 0	15,960	
TOTAL SR & PR POSITIONS - FY 2012	3 (1)				TOTAL SR & PR COST - FY 2012		(56,608)	3 (1)	(56,608)	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2013 BUDGET**

REQUEST								BOARD ACTION	
REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
No Requests									
TOTAL SR & PR POSITIONS - FY 2013								0	
								0	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2014 BUDGET**

REQUEST								BOARD ACTION	
REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL		# POS.	TOTAL COST
No Requests									
TOTAL SR & PR POSITIONS - FY 2014				TOTAL SR & PR COST - FY 2014			0		0

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FY 2012 BUDGET

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO	FINANCE COMMITTEE RECOMMENDATION
Circuit Court	3010201-02821	Office Supervisor II	10% Child Care Fund 90% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-00105	Youth & Family Caseworker II	10% Child Care Fund 90% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-00807	Youth & Family Caseworker II	10% Child Care Fund 90% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-02126	Youth & Family Caseworker II	10% Child Care Fund 90% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-03216	Chief-Casework Services	10% Child Care Fund 90% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-03584	Youth & Family Casework Supervisor	10% Child Care Fund 90% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-10863	Office Assistant II	10% Child Care Fund 90% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-10864	Office Assistant II	10% Child Care Fund 90% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010201-01448	Office Assistant II	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010201-01480	Office Assistant II	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010201-02529	Office Assistant II	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010201-02895	Office Assistant II	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-01212	Youth Assistance Caseworker II	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-01838	Youth Assistance Casework Supervisor	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-01930	Chief-Youth Assistance Services	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-03549	Youth Assistance Casework Supervisor	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-03615	Youth Assistance Caseworker II	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-03645	Secretary I	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-09353	Office Assistant II	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Circuit Court	3010402-10865	Office Assistant II	25% Child Care Fund 75% General Fund: Note that charges to Child Care Fund are 50% State reimbursable.	Approved
Treasurer	7010101-01915	Account Clerk II	Change funding from SR to GF/GP	Approved per MR #11207
Treasurer	7010101-01993	Office Assistant II	Change funding from SR to GF/GP	Approved per MR #11207
Treasurer	7010101-02124	Accountant I	Change funding from SR to PR	Approved per MR #11207
Treasurer	7010101-03377	Account Clerk II	Change funding from SR to GF/GP	Approved per MR #11207
Treasurer	7010110-02402	Personal Property Tax Collector	Change funding from SR to PR	Approved per MR #11207
Treasurer	7010110-02996	Personal Property Tax Collector Supv	Change funding from SR to PR	Approved per MR #11207
Treasurer	7010110-03453	Sr Personal Property Tax Collector	Change funding from SR to PR	Approved per MR #11207
Treasurer	7010110-05337	Personal Property Tax Collector	Change funding from SR to PR	Approved per MR #11207
Treasurer	7010110-05623	Sr Personal Property Tax Collector	Change funding from SR to PR	Approved per MR #11207
Treasurer	7010110-06041	Account Clerk II	Change funding from SR to PR	Approved per MR #11207
Treasurer	7010110-07240	Personal Property Tax Collector	Change funding from SR to PR	Approved per MR #11207
Facilities Management/Facilities Planning & Engineering	1040801-00756	Facilities Engineer III	Change funding from GF/GP to PR (FM&O Fund)	Approved
Health & Human Services / Health Division	1060211-00958	Office Supervisor I	Change funding from GF/GP to SR (WIC Grant)	Approved
Economic Development & Community Affairs / PEDS	1090207-09809	Environmental Program Coordinator	Change funding from partial SR (40% Homeless Prevention & Rapid Rehousing Grant) to GF/GP funding.	Approved

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FY 2012 BUDGET

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO	FINANCE COMMITTEE RECOMMENDATION
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FY 2013 BUDGET

No Requests

FY 2014 BUDGET

Treasurer / Administration	7010101-03226	Accountant II	Change funding for from GF/GP to SR (Delinquent Tax Revolving Fund)	Approved
Economic Development & Community Affairs / PEDS	1090207-09930	Associate Planner	Change funding from partial SR (70% Waste Resource Administration Mgmt. Fund #21175) to GF/GP funding.	Approved

**SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS
FY 2012 BUDGET**

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	<u>CURRENT</u> SALARY GRADE	SALARY	CLASSIFICATION	<u>REQUESTED</u> SALARY GRADE	SALARY	COST OR (SAVINGS)	FINANCE COMMITTEE RECOMMENDATION
County Executive / Auditing / General Audit Svcs	1164	Secretary II	8	44,144	Technical Assistant	8	44,144	0	Approved
TOTAL SAVINGS - FY 2012								0	

FY 2013 BUDGET

No Requests

TOTAL SAVINGS - FY 2013 0

FY 2014 BUDGET

No Requests

TOTAL SAVINGS - FY 2014 0

**SUMMARY OF POSITION TRANSFER REQUESTS
FY 2012 BUDGET**

FROM DEPARTMENT/DIV/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD ACTION
CIRCUIT COURT Family Division / Friend of the Court	3010404-02443	Warrants Clerk	Sheriff/Investigative & Forensic Svcs/Friend of the Court (4030925)	Approved
HEALTH & HUMAN SERVICES Health Division /Central Support	1060211-00958	Office Supervisor I	Health Division/WIC (1060284)	Approved

SUMMARY OF DEPARTMENT/DIVISION/UNIT DELETIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	FISCAL YEAR	FINANCE COMMITTEE RECOMMENDATION
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No Requests

SUMMARY OF DEPARTMENT/DIVISION/UNIT RETITLES

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	FROM	TO	FISCAL YEAR	BOARD ACTION
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No Requests

SUMMARY OF SUNSET POSITIONS

2012 BUDGET

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE	COMMENTS
None							

2013 BUDGET

None							
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2014 BUDGET

TREASURER							
Tax Administration	--	SR	Office Assistant I PTNE	3	9/30/2013	FY12 Budget	Position requested to be created by FY12 Adopted Budget.
Tax Administration	--	SR	Office Assistant I PTNE	3	9/30/2013	FY12 Budget	Position requested to be created by FY12 Adopted Budget.
ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS							
Community & Home Improvement	1090611-10998	GF/GP	Community & Home Improvement Specialist	11	9/30/2013	FY11 Budget	

REPORT

BY: Human Resources Committee, John Scott, Chairperson

IN RE: FISCAL YEAR 2012 SALARY RECOMMENDATIONS

To The Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Maintain the current salary ranges for salary grades 1 - 21 by recommending a 0% salary adjustment for fiscal year 2012, which begins September 24, 2011.
2. Maintain all remaining classifications not represented by bargaining units by recommending a 0% salary adjustment for fiscal year 2012, including appointed officials*, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed; and
 - b. Appointed Board and Commission members; and
 - c. Commissioners addressed by Miscellaneous Resolution #10025.
3. Provide a salary adjustment for the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff and County Treasurer of 0% effective September 24, 2011.*
4. Delete the following classifications from the County's Salary Schedule.

Chief Pharmacist	Photo Map Technician
Court Service Officer Supervisor	Senior Tax Description Technician
Pharmacist	Sewer Meter Supervisor
Pharmacy Technician	Victim Rights Leader

**Note: Given the continuing economic situation facing the State and County it is recommended that the Elected Officials (excluding the County Executive whose salary was reduced by 2.5% in 2010 and 1.5% in 2011) and Assistant Prosecuting Attorneys continue to voluntarily donate an amount equivalent to 4% of their salary back to the County. This is consistent with the salary reductions experienced by most County employees during fiscal years 2010 and 2011.*

Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

HUMAN RESOURCES COMMITTEE

GENERAL FUND/GENERAL PURPOSE OPERATIONS

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,966	4,500	4,500	4,700	4,500	4,500	4,500
		4,966	4,500	4,500	4,700	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	0	0	0	0	25,000	25,000	25,000
630105	Assessment Fees	2,257	4,000	4,000	4,000	4,000	4,000	4,000
630140	Board and Care	960,645	975,000	975,000	975,000	975,000	975,000	975,000
630245	Civil Mediation Payments	579,850	595,000	595,000	595,000	595,000	595,000	595,000
630385	Costs	834,516	904,500	904,500	784,500	904,500	904,500	904,500
630406	Court Service Fees Probation	177,736	165,000	165,000	165,000	170,000	170,000	170,000
630413	Court Service Fees Traffic	13,027	26,500	26,500	26,500	15,000	15,000	15,000
630441	CVR County Portion	554	0	0	0	0	0	0
630552	Diversion Fees	7,600	10,000	10,000	10,000	10,000	10,000	10,000
630560	DNA Testing Fees	380	1,000	1,000	1,000	0	0	0
630563	Drug Testing	2,490	0	0	0	0	0	0
630604	e Filing Fees	64,969	90,000	90,000	135,000	140,000	140,000	140,000
630791	Forensic Lab Fees	617	1,000	1,000	1,000	0	0	0
630840	Govt Benefit Board and Care	224,034	180,000	180,000	180,000	200,000	200,000	200,000
631010	Judge On Line Services	10,830	15,000	15,000	15,000	20,000	20,000	20,000
631015	Jury Fees	342,078	315,000	315,000	315,000	315,000	315,000	315,000
631176	Mediation Fines	95,444	100,000	100,000	100,000	100,000	100,000	100,000
631253	Miscellaneous	31,447	19,000	19,000	19,000	19,000	19,000	19,000
631526	Photostats	0	7,500	7,500	7,500	0	0	0
631631	Psych Testing and Evaluation	885	2,000	2,000	2,000	2,000	2,000	2,000
631736	Refund Fees PD Def Attorney	1,336,055	1,280,000	1,280,000	1,260,000	1,300,000	1,300,000	1,300,000
631792	Reimb Clinical Evaluations	50,979	80,000	80,000	80,000	50,000	50,000	50,000
631806	Reimb Court Services	1,266	1,500	1,500	1,500	1,500	1,500	1,500
631883	Reimb State County Agent	180,533	175,000	175,000	175,000	175,000	175,000	175,000
632079	Service Fees	12,220	10,000	10,000	10,000	15,000	15,000	15,000
632342	Tours	6,085	8,000	8,000	8,000	10,000	10,000	10,000
632408	Video Copying	21,840	16,000	16,000	16,000	0	0	0
		4,958,336	4,981,000	4,981,000	4,886,000	5,046,000	5,046,000	5,046,000

Contributions

650301	Donations	9	0	18,940	18,940	0	0	0
		9	0	18,940	18,940	0	0	0

Other Revenues

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670513 Prior Years Revenue	2,475	0	0	0	0	0	0
	2,475	0	0	0	0	0	0
Revenue	4,965,787	4,985,500	5,004,440	4,909,640	5,050,500	5,050,500	5,050,500
Grand Total Revenues	4,965,787	4,985,500	5,004,440	4,909,640	5,050,500	5,050,500	5,050,500

Expenditures

Personnel

Salaries

702010 Salaries Regular	12,970,208	14,379,468	14,379,468	14,279,468	13,490,119	13,387,476	13,288,155
702030 Holiday	604,148	0	0	0	0	0	0
702050 Annual Leave	838,987	0	0	0	0	0	0
702080 Sick Leave	267,874	0	0	0	0	0	0
702100 Retroactive	1,727	0	0	0	0	0	0
702120 Jury Duty	1,683	0	0	0	0	0	0
702130 Shift Premium	6	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	5,186	0	0	0	0	0	0
702190 Workers Compensation Pay	468	0	0	0	0	0	0
702200 Death Leave	13,410	0	0	0	0	0	0
702240 Salary Adjustments	151	0	0	0	0	0	0
702360 Short Term Disability	111,277	0	0	0	0	0	0
712020 Overtime	0	41,000	41,000	41,000	41,000	41,000	41,000
	14,815,126	14,420,468	14,420,468	14,320,468	13,531,119	13,428,476	13,329,155

Fringe Benefits

722750 Workers Compensation	77,891	77,138	77,138	77,138	75,006	73,194	72,971
722760 Group Life	59,953	50,444	50,444	50,444	47,449	47,096	46,767
722770 Retirement	4,963,858	4,487,183	4,487,183	4,487,183	5,021,261	4,984,983	4,949,688
722780 Hospitalization	2,335,957	2,331,073	2,331,073	2,456,073	3,190,956	3,163,726	3,154,254
722790 Social Security	987,063	1,066,573	1,066,573	1,066,573	978,683	970,830	963,232
722800 Dental	226,394	236,059	236,059	236,059	227,678	224,981	224,185
722810 Disability	43,746	41,584	41,584	41,584	37,687	37,366	37,096
722820 Unemployment Insurance	29,883	62,039	62,039	62,039	49,862	49,409	48,972
722850 Optical	12,633	12,649	12,649	12,649	12,788	12,680	12,659
722900 Fringe Benefit Adjustments	2,439	0	0	0	211,828	211,828	211,828
	8,739,816	8,364,742	8,364,742	8,489,742	9,853,198	9,776,093	9,721,652
Personnel	23,554,942	22,785,210	22,785,210	22,810,210	23,384,317	23,204,569	23,050,807

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	3,490	0	0	0	0	0	0
730072 Advertising	6,697	8,000	8,000	8,000	8,000	8,000	8,000

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730107	Attorney Fees Mediators	579,900	575,000	575,000	575,000	575,000	575,000	575,000
730226	Car Allowance	18,212	16,700	16,700	16,700	16,700	16,700	16,700
730247	Charge Card Fee	377	0	0	0	0	0	0
730324	Communications	0	900	900	900	900	900	900
730338	Computer Research Service	57,782	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	4,692	15,000	15,000	15,000	15,000	15,000	15,000
730422	Court Transcripts	6,422	40,000	50,000	50,000	40,000	40,000	40,000
730450	Defense Atty Fees	3,120,096	3,212,205	3,212,205	3,012,205	3,212,205	3,212,205	3,212,205
730457	Defense Atty Fees Appellate	288,585	383,826	383,826	383,826	383,826	383,826	383,826
730464	Defense Atty Fees District	165,968	191,687	191,687	191,687	191,687	191,687	191,687
730471	Defense Atty Fees Paternity	18,000	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	14,570	1,472	1,472	1,472	1,472	1,472	1,472
730485	Defense Atty Fees Support	2,500	5,086	5,086	5,086	5,086	5,086	5,086
730492	Defense Atty Fees Trials	353,077	453,075	453,075	453,075	453,075	453,075	453,075
730527	Direct Client Services	1,356	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	10,586	20,300	20,300	20,300	20,300	20,300	20,300
730688	Expert Witness Fee and Mileage	17,425	27,000	27,000	27,000	27,000	27,000	27,000
730702	Family Counseling Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730723	Fees Guardian Ad Litem	408,036	495,243	495,243	415,243	495,243	495,243	495,243
730926	Indirect Costs	123,004	165,594	165,594	165,594	98,293	98,293	98,293
730982	Interpreter Fees	65,688	74,000	74,000	74,000	74,000	74,000	74,000
731010	Juror Fees and Mileage	632,481	700,170	700,170	660,170	700,170	700,170	700,170
731059	Laundry and Cleaning	288	1,500	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	84,869	58,943	58,943	83,943	39,543	39,543	39,543
731213	Membership Dues	21,018	30,800	30,800	30,800	30,800	30,800	30,800
731339	Periodicals Books Publ Sub	3,898	0	0	0	0	0	0
731346	Personal Mileage	114,818	61,264	61,264	61,264	61,264	61,264	61,264
731381	Pre-Adoptive Care	0	8,000	8,000	8,000	8,000	8,000	8,000
731388	Printing	0	5,108	47,769	47,769	90,430	90,430	90,430
731416	Priv Institutions Residential	2,907,602	3,000,000	3,008,460	3,008,460	3,000,000	3,000,000	3,000,000
731458	Professional Services	720,300	724,769	731,769	731,769	430,447	430,447	430,447
731493	Psychological Testing	5,350	10,000	10,000	10,000	10,000	10,000	10,000
731577	Refund Prior Years Revenue	20,643	0	0	0	0	0	0
731612	Reinstatement Prior Year Check	26	0	0	0	0	0	0
731780	Software Support Maintenance	743	2,600	2,600	2,600	2,600	2,600	2,600
731822	Special Projects	0	0	179,958	0	0	0	0
731843	State Institutions	6,879,287	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
731871	Student Employment	0	4,120	4,120	4,120	4,120	4,120	4,120
731941	Training	0	2,000	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	222,229	210,000	210,000	210,000	210,000	170,000	170,000
731997	Transportation of Clients	0	1,500	5,280	5,280	1,500	1,500	1,500

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	27,384	25,714	25,714	25,714	25,714	25,714	25,714
732081	Visiting Judges	117,196	158,290	158,290	98,290	29,050	29,050	29,050
732158	Witness Fees and Mileage	370	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	4,694	500	500	500	500	500	500
		17,029,660	18,775,996	19,027,855	18,492,897	18,351,055	18,311,055	18,311,055
Commodities								
750049	Computer Supplies	11,685	8,100	8,100	8,100	8,100	8,100	8,100
750063	Custodial Supplies	286	0	0	0	0	0	0
750119	Dry Goods and Clothing	999	7,000	7,000	7,000	7,000	7,000	7,000
750154	Expendable Equipment	14,422	0	38,709	38,709	0	0	0
750168	FA Proprietary Equipment Exp	0	35,000	35,000	35,000	35,000	35,000	35,000
750170	Other Expendable Equipment	627	0	126	126	0	0	0
750245	Incentives	2,088	0	2,150	2,150	0	0	0
750280	Laboratory Supplies	0	0	4,550	4,550	0	0	0
750392	Metered Postage	0	0	40,876	40,876	81,752	81,752	81,752
750399	Office Supplies	136,132	140,108	140,108	140,108	140,108	140,108	140,108
750448	Postage-Standard Mailing	15,000	25,000	25,000	25,000	25,000	25,000	25,000
750539	Testing Materials	16,598	30,000	30,000	30,000	10,000	10,000	10,000
750567	Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
		197,836	249,208	335,619	335,619	310,960	310,960	310,960
Capital Outlay								
760126	Capital Outlay Miscellaneous	8,199	0	0	0	0	0	0
		8,199	0	0	0	0	0	0
Operating Expenses		17,235,695	19,025,204	19,363,474	18,828,516	18,662,015	18,622,015	18,622,015
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	2,426,070	2,568,066	2,568,066	2,568,066	2,626,707	2,628,721	2,784,716
770667	Convenience Copier	34,864	31,721	31,721	31,721	35,204	35,204	35,204
772618	Equipment Rental	95,697	204,960	204,960	204,960	268,334	268,334	268,334
773535	Info Tech CLEMIS	14,268	15,159	15,159	15,159	15,917	16,713	17,548
773630	Info Tech Development	349,226	0	148,698	148,698	0	0	0
773633	Info Tech Imaging Operations	17,136	42,663	42,663	42,663	42,503	42,503	42,503
774636	Info Tech Operations	1,106,379	1,276,217	1,276,217	1,276,217	1,320,852	1,322,075	1,327,458
774677	Insurance Fund	4,420	4,420	4,420	4,420	4,420	4,420	4,420
775667	Mail Room	80,535	89,837	44,918	44,918	0	0	0
775754	Maintenance Department Charges	53,860	0	54,809	54,809	0	0	0
776659	Motor Pool Fuel Charges	121	0	0	0	0	0	0
776666	Print Shop	75,387	100,379	50,189	50,189	0	0	0
777560	Radio Communications	137	0	0	0	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	221,337	223,892	223,892	214,892	207,002	207,002	207,002
	4,479,438	4,557,314	4,665,712	4,656,712	4,520,939	4,524,972	4,687,185
Internal Support	4,479,438	4,557,314	4,665,712	4,656,712	4,520,939	4,524,972	4,687,185
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	4,329,799	4,510,124	4,570,430	4,570,430	5,139,405	5,092,079	5,100,819
	4,329,799	4,510,124	4,570,430	4,570,430	5,139,405	5,092,079	5,100,819
Transfers/Other Sources (Uses)	4,329,799	4,510,124	4,570,430	4,570,430	5,139,405	5,092,079	5,100,819
Grand Total Expenditures	49,599,874	50,877,852	51,384,826	50,865,868	51,706,676	51,443,635	51,460,826

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631176	Mediation Fines	(600)	0	0	0	0	0
631736	Refund Fees PD Def Attorney	(232)	0	0	0	0	0
632408	Video Copying	280	0	0	0	0	0
		(552)	0	0	0	0	0

Contributions

650301	Donations	0	0	18,940	18,940	0	0
		0	0	18,940	18,940	0	0

Revenue

Grand Total Revenues

	(552)	0	18,940	18,940	0	0	0
	(552)	0	18,940	18,940	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,770,568	4,996,885	4,996,885	4,996,885	4,787,352	4,787,352	4,787,352
702030	Holiday	194,398	0	0	0	0	0	0
702050	Annual Leave	211,231	0	0	0	0	0	0
702080	Sick Leave	76,783	0	0	0	0	0	0
702120	Jury Duty	226	0	0	0	0	0	0
702200	Death Leave	2,873	0	0	0	0	0	0
702360	Short Term Disability	22,557	0	0	0	0	0	0
		5,278,636	4,996,885	4,996,885	4,996,885	4,787,352	4,787,352	4,787,352

Fringe Benefits

722750	Workers Compensation	11,788	11,243	11,243	11,243	18,043	18,043	18,043
722760	Group Life	21,764	18,108	18,108	18,108	18,355	18,355	18,355
722770	Retirement	1,884,108	1,709,079	1,709,079	1,709,079	1,919,204	1,919,204	1,919,204
722780	Hospitalization	845,715	845,843	845,843	920,843	1,250,977	1,250,977	1,250,977
722790	Social Security	319,046	382,358	382,358	382,358	362,724	362,724	362,724
722800	Dental	80,140	81,196	81,196	81,196	85,704	85,704	85,704
722810	Disability	13,961	13,581	13,581	13,581	12,682	12,682	12,682
722820	Unemployment Insurance	10,664	22,072	22,072	22,072	18,185	18,185	18,185
722850	Optical	5,132	4,751	4,751	4,751	5,720	5,720	5,720
		3,192,319	3,088,231	3,088,231	3,163,231	3,691,594	3,691,594	3,691,594

Personnel

	8,470,955	8,085,116	8,085,116	8,160,116	8,478,946	8,478,946	8,478,946
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	473	0	0	0	0	0
730646	Equipment Maintenance	556	0	0	0	0	0
731101	Library Continuations	84,869	58,943	58,943	83,943	39,543	39,543
731213	Membership Dues	1,225	1,200	1,200	1,200	1,200	1,200
731339	Periodicals Books Publ Sub	724	0	0	0	0	0
731346	Personal Mileage	3,718	4,640	4,640	4,640	4,640	4,640
731388	Printing	0	0	5,800	5,800	11,601	11,601
731458	Professional Services	2,600	8,615	15,615	15,615	8,615	8,615
731822	Special Projects	0	0	179,958	0	0	0
732018	Travel and Conference	1,068	2,292	2,292	2,292	2,292	2,292
732165	Workshops and Meeting	384	0	0	0	0	0
		95,617	75,690	268,448	113,490	67,891	67,891

Commodities

750063	Custodial Supplies	58	0	0	0	0	0
750119	Dry Goods and Clothing	88	0	0	0	0	0
750154	Expendable Equipment	14,422	0	38,709	38,709	0	0
750170	Other Expendable Equipment	438	0	0	0	0	0
750399	Office Supplies	20,478	24,285	24,285	24,285	24,285	24,285
		35,485	24,285	62,994	62,994	24,285	24,285

Capital Outlay

760126	Capital Outlay Miscellaneous	8,199	0	0	0	0	0
		8,199	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	172,439	247,175	247,175	247,175	257,025	257,223	272,486
770667	Convenience Copier	3,856	600	600	600	6,192	6,192	6,192
773535	Info Tech CLEMIS	14,268	15,159	15,159	15,159	15,917	16,713	17,548
773630	Info Tech Development	20,100	0	7,170	7,170	0	0	0
774636	Info Tech Operations	21,927	22,754	22,754	22,754	28,058	28,085	28,233
775754	Maintenance Department Charges	53,777	0	54,809	54,809	0	0	0
776666	Print Shop	9,337	13,648	6,824	6,824	0	0	0
778675	Telephone Communications	19,478	19,903	19,903	19,903	18,101	18,101	18,101
		315,182	319,239	374,394	374,394	325,293	326,314	342,560

Internal Support

Transfers/Other Sources (Uses)

		315,182	319,239	374,394	374,394	325,293	326,314	342,560
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers Out							
788001 Transfers Out	72,219	150,000	210,106	210,106	0	0	0
	72,219	150,000	210,106	210,106	0	0	0
Transfers/Other Sources (Uses)	72,219	150,000	210,106	210,106	0	0	0
Grand Total Expenditures	8,997,657	8,654,330	9,001,058	8,921,100	8,896,415	8,897,436	8,913,682

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	958,787	973,839	973,839	973,839	957,922	930,760	930,760
702030	Holiday	46,056	0	0	0	0	0	0
702050	Annual Leave	76,237	0	0	0	0	0	0
702080	Sick Leave	22,657	0	0	0	0	0	0
702120	Jury Duty	104	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,186	0	0	0	0	0	0
702200	Death Leave	1,765	0	0	0	0	0	0
702360	Short Term Disability	4,908	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,115,701	978,839	978,839	978,839	962,922	935,760	935,760

Fringe Benefits

722750	Workers Compensation	2,486	2,888	2,888	2,888	2,740	2,659	2,659
722760	Group Life	4,555	3,092	3,092	3,092	3,323	3,191	3,191
722770	Retirement	325,631	257,494	257,494	257,494	344,526	331,855	331,855
722780	Hospitalization	192,002	162,383	162,383	197,383	284,398	270,783	270,783
722790	Social Security	77,081	68,455	68,455	68,455	72,401	69,630	69,630
722800	Dental	18,413	15,844	15,844	15,844	19,754	18,400	18,400
722810	Disability	3,164	2,847	2,847	2,847	2,990	2,861	2,861
722820	Unemployment Insurance	2,259	4,103	4,103	4,103	3,833	3,673	3,673
722850	Optical	730	493	493	493	653	564	564
722900	Fringe Benefit Adjustments	0	0	0	0	(37,597)	(28,007)	(28,007)
		626,321	517,599	517,599	552,599	697,021	675,609	675,609
		1,742,022	1,496,438	1,496,438	1,531,438	1,659,943	1,611,369	1,611,369

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	3,300	3,300	3,300	3,300	3,300	3,300
731213	Membership Dues	55	500	500	500	500	500	500
731346	Personal Mileage	587	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	0	255	255	510	510	510
731458	Professional Services	0	4,000	4,000	4,000	4,000	4,000	4,000
731780	Software Support Maintenance	0	2,600	2,600	2,600	2,600	2,600	2,600
732018	Travel and Conference	0	672	672	672	672	672	672

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732081	Visiting Judges	60,787	158,290	158,290	98,290	29,050	29,050	29,050
		61,429	170,522	170,777	110,777	41,792	41,792	41,792
Commodities								
750049	Computer Supplies	11,685	8,100	8,100	8,100	8,100	8,100	8,100
750063	Custodial Supplies	19	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	4,000	4,000	4,000	4,000	4,000	4,000
750392	Metered Postage	0	0	9,100	9,100	18,200	18,200	18,200
750399	Office Supplies	6,675	5,142	5,142	5,142	5,142	5,142	5,142
		18,379	17,242	26,342	26,342	35,442	35,442	35,442
Operating Expenses		79,808	187,764	197,119	137,119	77,234	77,234	77,234
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	101,691	64,221	64,221	64,221	63,753	63,802	67,588
770667	Convenience Copier	8,632	8,721	8,721	8,721	7,818	7,818	7,818
772618	Equipment Rental	1,512	1,512	1,512	1,512	1,512	1,512	1,512
773630	Info Tech Development	2,543	0	1,268	1,268	0	0	0
774636	Info Tech Operations	49,742	53,736	53,736	53,736	60,803	60,863	61,182
774677	Insurance Fund	4,420	4,420	4,420	4,420	4,420	4,420	4,420
775667	Mail Room	15,802	20,000	10,000	10,000	0	0	0
776666	Print Shop	419	600	300	300	0	0	0
778675	Telephone Communications	13,279	13,649	13,649	13,649	11,069	11,069	11,069
		198,040	166,859	157,827	157,827	149,375	149,484	153,589
Internal Support		198,040	166,859	157,827	157,827	149,375	149,484	153,589
Grand Total Expenditures		2,019,870	1,851,061	1,851,384	1,826,384	1,886,552	1,838,087	1,842,192

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,966	4,500	4,500	4,700	4,500	4,500	4,500
		4,966	4,500	4,500	4,700	4,500	4,500	4,500

Charges for Services

630245	Civil Mediation Payments	579,850	595,000	595,000	595,000	595,000	595,000	595,000
630385	Costs	833,380	900,000	900,000	780,000	900,000	900,000	900,000
630560	DNA Testing Fees	380	0	0	0	0	0	0
630563	Drug Testing	2,490	0	0	0	0	0	0
630604	e Filing Fees	64,969	90,000	90,000	135,000	140,000	140,000	140,000
630791	Forensic Lab Fees	615	0	0	0	0	0	0
631010	Judge On Line Services	10,830	15,000	15,000	15,000	20,000	20,000	20,000
631015	Jury Fees	342,078	315,000	315,000	315,000	315,000	315,000	315,000
631176	Mediation Fines	96,044	100,000	100,000	100,000	100,000	100,000	100,000
631253	Miscellaneous	250	0	0	0	0	0	0
631526	Photostats	0	7,500	7,500	7,500	0	0	0
631736	Refund Fees PD Def Attorney	906,945	1,000,000	1,000,000	900,000	950,000	950,000	950,000
631806	Reimb Court Services	1,251	1,500	1,500	1,500	1,500	1,500	1,500
632408	Video Copying	21,560	16,000	16,000	16,000	0	0	0
		2,860,642	3,040,000	3,040,000	2,865,000	3,021,500	3,021,500	3,021,500

Contributions

650301	Donations	9	0	0	0	0	0	0
		9	0	0	0	0	0	0

Other Revenues

670513	Prior Years Revenue	2,475	0	0	0	0	0	0
		2,475	0	0	0	0	0	0

Revenue		2,868,093	3,044,500	3,044,500	2,869,700	3,026,000	3,026,000	3,026,000
Grand Total Revenues		2,868,093	3,044,500	3,044,500	2,869,700	3,026,000	3,026,000	3,026,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,118,666	1,326,640	1,326,640	1,296,640	1,148,443	1,148,443	1,148,443
702030	Holiday	60,367	0	0	0	0	0	0
702050	Annual Leave	93,901	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080	Sick Leave	25,489	0	0	0	0	0	0
702100	Retroactive	1,018	0	0	0	0	0	0
702200	Death Leave	2,529	0	0	0	0	0	0
702360	Short Term Disability	12,528	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,314,499	1,331,640	1,331,640	1,301,640	1,153,443	1,153,443	1,153,443
<u>Fringe Benefits</u>								
722750	Workers Compensation	2,916	3,242	3,242	3,242	3,313	3,313	3,313
722760	Group Life	5,250	4,691	4,691	4,691	4,269	4,269	4,269
722770	Retirement	470,070	427,724	427,724	427,724	453,116	453,116	453,116
722780	Hospitalization	203,663	198,590	198,590	203,590	269,768	269,768	269,768
722790	Social Security	95,396	100,141	100,141	100,141	86,129	86,129	86,129
722800	Dental	22,198	23,644	23,644	23,644	19,393	19,393	19,393
722810	Disability	4,454	4,229	4,229	4,229	3,659	3,659	3,659
722820	Unemployment Insurance	2,645	5,767	5,767	5,767	4,367	4,367	4,367
722850	Optical	970	1,119	1,119	1,119	931	931	931
722900	Fringe Benefit Adjustments	602	0	0	0	2,420	2,420	2,420
		808,165	769,147	769,147	774,147	847,365	847,365	847,365
		2,122,664	2,100,787	2,100,787	2,075,787	2,000,808	2,000,808	2,000,808

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	503	0	0	0	0	0	0
730107	Attorney Fees Mediators	579,900	575,000	575,000	575,000	575,000	575,000	575,000
730247	Charge Card Fee	377	0	0	0	0	0	0
730338	Computer Research Service	57,782	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	4,525	10,000	10,000	10,000	10,000	10,000	10,000
730422	Court Transcripts	3,276	15,000	25,000	25,000	15,000	15,000	15,000
730450	Defense Atty Fees	2,388,119	2,405,585	2,405,585	2,305,585	2,405,585	2,405,585	2,405,585
730457	Defense Atty Fees Appellate	288,585	373,826	373,826	373,826	373,826	373,826	373,826
730464	Defense Atty Fees District	165,968	191,687	191,687	191,687	191,687	191,687	191,687
730492	Defense Atty Fees Trials	353,077	453,075	453,075	453,075	453,075	453,075	453,075
730527	Direct Client Services	1,242	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	8,722	12,000	12,000	12,000	12,000	12,000	12,000
730688	Expert Witness Fee and Mileage	10,700	18,000	18,000	18,000	18,000	18,000	18,000
730982	Interpreter Fees	40,309	50,000	50,000	50,000	50,000	50,000	50,000
731010	Juror Fees and Mileage	632,481	700,170	700,170	660,170	700,170	700,170	700,170
731059	Laundry and Cleaning	249	1,500	1,500	1,500	1,500	1,500	1,500
731213	Membership Dues	12,308	17,100	17,100	17,100	17,100	17,100	17,100
731339	Periodicals Books Publ Sub	1,757	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	0	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	0	23,800	23,800	47,600	47,600	47,600
731416	Priv Institutions Residential	0	0	8,460	8,460	0	0	0
731458	Professional Services	39,814	2,777	2,777	2,777	2,777	2,777	2,777
731493	Psychological Testing	5,350	0	0	0	0	0	0
731577	Refund Prior Years Revenue	2,317	0	0	0	0	0	0
731612	Reinstatement Prior Year Check	26	0	0	0	0	0	0
731962	Transcript on Appeals	165,662	180,000	180,000	180,000	180,000	140,000	140,000
731997	Transportation of Clients	0	0	3,780	3,780	0	0	0
732018	Travel and Conference	11,035	6,540	6,540	6,540	6,540	6,540	6,540
732081	Visiting Judges	56,409	0	0	0	0	0	0
732165	Workshops and Meeting	1,324	0	0	0	0	0	0
		4,831,816	5,067,920	5,113,960	4,973,960	5,115,520	5,075,520	5,075,520
Commodities								
750063	Custodial Supplies	58	0	0	0	0	0	0
750119	Dry Goods and Clothing	0	4,000	4,000	4,000	4,000	4,000	4,000
750154	Expendable Equipment	1,429	0	0	0	0	0	0
750245	Incentives	1,994	0	2,150	2,150	0	0	0
750280	Laboratory Supplies	0	0	4,550	4,550	0	0	0
750392	Metered Postage	0	0	23,358	23,358	46,717	46,717	46,717
750399	Office Supplies	65,941	70,707	70,707	70,707	70,707	70,707	70,707
750448	Postage-Standard Mailing	15,000	25,000	25,000	25,000	25,000	25,000	25,000
		84,422	99,707	129,765	129,765	146,424	146,424	146,424
Operating Expenses		4,916,238	5,167,627	5,243,725	5,103,725	5,261,944	5,221,944	5,221,944
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,439,791	1,517,777	1,517,777	1,517,777	1,578,065	1,579,275	1,672,994
770667	Convenience Copier	7,286	8,000	8,000	8,000	7,531	7,531	7,531
772618	Equipment Rental	61,338	122,964	122,964	122,964	156,972	156,972	156,972
773630	Info Tech Development	321,866	0	138,794	138,794	0	0	0
774636	Info Tech Operations	505,850	583,299	583,299	583,299	595,864	596,379	597,957
775667	Mail Room	59,657	51,337	25,668	25,668	0	0	0
776666	Print Shop	48,842	56,000	28,000	28,000	0	0	0
778675	Telephone Communications	87,757	87,378	87,378	87,378	82,659	82,659	82,659
		2,532,386	2,426,755	2,511,880	2,511,880	2,421,091	2,422,816	2,518,113
Internal Support		2,532,386	2,426,755	2,511,880	2,511,880	2,421,091	2,422,816	2,518,113
Grand Total Expenditures		9,571,289	9,695,169	9,856,392	9,691,392	9,683,843	9,645,568	9,740,865

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

FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630035	Adoptive Info Request Fee	0	0	0	25,000	25,000	25,000
630105	Assessment Fees	2,257	4,000	4,000	4,000	4,000	4,000
630140	Board and Care	960,645	975,000	975,000	975,000	975,000	975,000
630385	Costs	1,137	4,500	4,500	4,500	4,500	4,500
630406	Court Service Fees Probation	177,736	165,000	165,000	170,000	170,000	170,000
630413	Court Service Fees Traffic	13,027	26,500	26,500	15,000	15,000	15,000
630441	CVR County Portion	554	0	0	0	0	0
630552	Diversion Fees	7,600	10,000	10,000	10,000	10,000	10,000
630560	DNA Testing Fees	0	1,000	1,000	0	0	0
630791	Forensic Lab Fees	2	1,000	1,000	0	0	0
630840	Govt Benefit Board and Care	224,034	180,000	180,000	200,000	200,000	200,000
631253	Miscellaneous	31,197	19,000	19,000	19,000	19,000	19,000
631631	Psych Testing and Evaluation	885	2,000	2,000	2,000	2,000	2,000
631736	Refund Fees PD Def Attorney	429,342	280,000	280,000	350,000	350,000	350,000
631792	Reimb Clinical Evaluations	50,979	80,000	80,000	50,000	50,000	50,000
631806	Reimb Court Services	15	0	0	0	0	0
631883	Reimb State County Agent	180,533	175,000	175,000	175,000	175,000	175,000
632079	Service Fees	12,220	10,000	10,000	15,000	15,000	15,000
632342	Tours	6,085	8,000	8,000	10,000	10,000	10,000
		2,098,246	1,941,000	1,941,000	2,024,500	2,024,500	2,024,500
Revenue		2,098,246	1,941,000	1,941,000	2,024,500	2,024,500	2,024,500
Grand Total Revenues		2,098,246	1,941,000	1,941,000	2,024,500	2,024,500	2,024,500

Expenditures

Personnel

Salaries							
702010	Salaries Regular	6,122,187	7,082,104	7,082,104	7,012,104	6,596,402	6,421,600
702030	Holiday	303,327	0	0	0	0	0
702050	Annual Leave	457,618	0	0	0	0	0
702080	Sick Leave	142,945	0	0	0	0	0
702100	Retroactive	709	0	0	0	0	0
702120	Jury Duty	1,352	0	0	0	0	0
702130	Shift Premium	6	0	0	0	0	0
702190	Workers Compensation Pay	468	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200	Death Leave	6,243	0	0	0	0	0	0
702240	Salary Adjustments	151	0	0	0	0	0	0
702360	Short Term Disability	71,284	0	0	0	0	0	0
712020	Overtime	0	31,000	31,000	31,000	31,000	31,000	31,000
		7,106,290	7,113,104	7,113,104	7,043,104	6,627,402	6,551,921	6,452,600
Fringe Benefits								
722750	Workers Compensation	60,701	59,765	59,765	59,765	50,910	49,179	48,956
722760	Group Life	28,384	24,553	24,553	24,553	21,502	21,281	20,952
722770	Retirement	2,284,048	2,092,886	2,092,886	2,092,886	2,304,415	2,280,808	2,245,513
722780	Hospitalization	1,094,577	1,124,257	1,124,257	1,134,257	1,385,813	1,372,198	1,362,726
722790	Social Security	495,539	515,619	515,619	515,619	457,429	452,347	444,749
722800	Dental	105,643	115,375	115,375	115,375	102,827	101,484	100,688
722810	Disability	22,167	20,927	20,927	20,927	18,356	18,164	17,894
722820	Unemployment Insurance	14,315	30,097	30,097	30,097	23,477	23,184	22,747
722850	Optical	5,801	6,286	6,286	6,286	5,484	5,465	5,444
722900	Fringe Benefit Adjustments	1,837	0	0	0	247,005	237,415	237,415
		4,113,011	3,989,765	3,989,765	3,999,765	4,617,218	4,561,525	4,507,084
Personnel		11,219,301	11,102,869	11,102,869	11,042,869	11,244,620	11,113,446	10,959,684

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	2,987	0	0	0	0	0	0
730072	Advertising	6,224	8,000	8,000	8,000	8,000	8,000	8,000
730226	Car Allowance	18,212	16,700	16,700	16,700	16,700	16,700	16,700
730324	Communications	0	900	900	900	900	900	900
730415	Court Reporter Services	167	5,000	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	3,146	25,000	25,000	25,000	25,000	25,000	25,000
730450	Defense Atty Fees	731,977	806,620	806,620	706,620	806,620	806,620	806,620
730457	Defense Atty Fees Appellate	0	10,000	10,000	10,000	10,000	10,000	10,000
730471	Defense Atty Fees Paternity	18,000	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	14,570	1,472	1,472	1,472	1,472	1,472	1,472
730485	Defense Atty Fees Support	2,500	5,086	5,086	5,086	5,086	5,086	5,086
730527	Direct Client Services	114	0	0	0	0	0	0
730646	Equipment Maintenance	1,308	5,000	5,000	5,000	5,000	5,000	5,000
730688	Expert Witness Fee and Mileage	6,725	9,000	9,000	9,000	9,000	9,000	9,000
730702	Family Counseling Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730723	Fees Guardian Ad Litem	408,036	495,243	495,243	415,243	495,243	495,243	495,243
730926	Indirect Costs	123,004	165,594	165,594	165,594	98,293	98,293	98,293
730982	Interpreter Fees	25,379	24,000	24,000	24,000	24,000	24,000	24,000
731059	Laundry and Cleaning	38	0	0	0	0	0	0

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

FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213 Membership Dues	7,430	12,000	12,000	12,000	12,000	12,000	12,000
731339 Periodicals Books Publ Sub	1,417	0	0	0	0	0	0
731346 Personal Mileage	110,513	54,304	54,304	54,304	54,304	54,304	54,304
731381 Pre-Adoptive Care	0	8,000	8,000	8,000	8,000	8,000	8,000
731388 Printing	0	5,108	17,914	17,914	30,719	30,719	30,719
731416 Priv Institutions Residential	2,907,602	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
731458 Professional Services	677,886	709,377	709,377	709,377	415,055	415,055	415,055
731493 Psychological Testing	0	10,000	10,000	10,000	10,000	10,000	10,000
731577 Refund Prior Years Revenue	18,326	0	0	0	0	0	0
731780 Software Support Maintenance	743	0	0	0	0	0	0
731843 State Institutions	6,879,287	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
731871 Student Employment	0	4,120	4,120	4,120	4,120	4,120	4,120
731941 Training	0	2,000	2,000	2,000	2,000	2,000	2,000
731962 Transcript on Appeals	56,567	30,000	30,000	30,000	30,000	30,000	30,000
731997 Transportation of Clients	0	1,500	1,500	1,500	1,500	1,500	1,500
732018 Travel and Conference	15,281	16,210	16,210	16,210	16,210	16,210	16,210
732158 Witness Fees and Mileage	370	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	2,987	500	500	500	500	500	500
	12,040,798	13,461,864	13,474,670	13,294,670	13,125,852	13,125,852	13,125,852

Commodities

750063 Custodial Supplies	150	0	0	0	0	0	0
750119 Dry Goods and Clothing	911	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	(1,429)	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	31,000	31,000	31,000	31,000	31,000	31,000
750170 Other Expendable Equipment	189	0	126	126	0	0	0
750245 Incentives	94	0	0	0	0	0	0
750392 Metered Postage	0	0	8,418	8,418	16,835	16,835	16,835
750399 Office Supplies	43,038	39,974	39,974	39,974	39,974	39,974	39,974
750539 Testing Materials	16,598	30,000	30,000	30,000	10,000	10,000	10,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
	59,550	107,974	116,518	116,518	104,809	104,809	104,809

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	712,149	738,893	738,893	738,893	727,864	728,421	771,648
770667 Convenience Copier	15,090	14,400	14,400	14,400	13,663	13,663	13,663
772618 Equipment Rental	32,847	80,484	80,484	80,484	109,850	109,850	109,850
773630 Info Tech Development	4,716	0	1,466	1,466	0	0	0
773633 Info Tech Imaging Operations	17,136	42,663	42,663	42,663	42,503	42,503	42,503

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

FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	528,861	616,428	616,428	616,428	636,127	636,748	640,086
775667	Mail Room	5,076	18,500	9,250	9,250	0	0	0
775754	Maintenance Department Charges	84	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	121	0	0	0	0	0	0
776666	Print Shop	16,789	30,131	15,065	15,065	0	0	0
777560	Radio Communications	137	0	0	0	0	0	0
778675	Telephone Communications	100,823	102,962	102,962	93,962	95,173	95,173	95,173
		1,433,830	1,644,461	1,621,611	1,612,611	1,625,180	1,626,358	1,672,923
Internal Support		1,433,830	1,644,461	1,621,611	1,612,611	1,625,180	1,626,358	1,672,923
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	4,257,580	4,360,124	4,360,324	4,360,324	5,139,405	5,092,079	5,100,819
		4,257,580	4,360,124	4,360,324	4,360,324	5,139,405	5,092,079	5,100,819
Transfers/Other Sources (Uses)		4,257,580	4,360,124	4,360,324	4,360,324	5,139,405	5,092,079	5,100,819
Grand Total Expenditures		29,011,059	30,677,292	30,675,992	30,426,992	31,239,866	31,062,544	30,964,087

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	2,889	2,500	2,500	2,900	2,500	2,500	2,500
		2,889	2,500	2,500	2,900	2,500	2,500	2,500

Charges for Services

630105	Assessment Fees	303,207	297,000	297,000	297,000	297,000	297,000	297,000
630112	Assessments and PSI	567,720	555,000	555,000	555,000	555,000	555,000	555,000
630161	Bond Fees	33,032	34,500	34,500	34,500	34,500	34,500	34,500
630329	Community Service Oversight	134,467	125,000	125,000	125,000	125,000	125,000	125,000
630441	CVR County Portion	24,831	23,500	23,500	23,500	23,500	23,500	23,500
630565	Drug Treatment Court Fee	147,745	145,000	145,000	145,000	145,000	145,000	145,000
630567	Drunk Driving Caseflow DDCAF	146,496	145,000	145,000	145,000	145,000	145,000	145,000
630721	Filing Fees DCU	566,983	535,000	535,000	535,000	535,000	535,000	535,000
630798	Forfeiture of Bonds	212,371	220,000	220,000	220,000	220,000	220,000	220,000
630826	Garnishment Fees	506,545	455,000	455,000	455,000	470,000	470,000	470,000
631015	Jury Fees	8,600	6,500	6,500	6,500	6,500	6,500	6,500
631064	Late Penalty	214,234	240,000	240,000	240,000	240,000	240,000	240,000
631085	License Reinstatement Fees	102,570	110,000	110,000	110,000	110,000	110,000	110,000
631148	Marriage Fees	5,580	4,500	4,500	4,500	4,500	4,500	4,500
631253	Miscellaneous	190,288	179,000	179,000	179,000	179,000	179,000	179,000
631288	No Insurance Proof Fee	61,243	53,500	53,500	53,500	53,500	53,500	53,500
631330	NSF Check Fees	7,795	9,000	9,000	9,000	9,000	9,000	9,000
631421	Ordinance Fines and Costs	5,067,868	5,185,000	5,185,000	4,795,000	5,205,000	5,205,000	5,205,000
631596	Probation Fees	2,838,629	2,970,000	2,970,000	2,840,000	2,900,000	2,900,000	2,900,000
631736	Refund Fees PD Def Attorney	421,974	400,600	400,600	400,600	470,600	470,600	470,600
632108	Show Cause Fee	94,277	64,500	64,500	64,500	64,500	64,500	64,500
632170	State Law Costs	1,111,521	955,000	955,000	955,000	1,000,000	1,000,000	1,000,000
632440	Warrant Recall Fee	69,942	85,500	85,500	85,500	72,500	72,500	72,500
		12,837,916	12,798,100	12,798,100	12,278,100	12,865,100	12,865,100	12,865,100

Investment Income

655385	Income from Investments	7,513	6,000	6,000	6,000	6,000	6,000	6,000
		7,513	6,000	6,000	6,000	6,000	6,000	6,000

Other Revenues

670114	Cash Overages	207	0	0	0	0	0	0
		207	0	0	0	0	0	0

Revenue	12,848,526	12,806,600	12,806,600	12,287,000	12,873,600	12,873,600	12,873,600
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Other Financing Sources

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers In							
695500 Transfers In	0	0	215,858	215,858	0	0	0
	0	0	215,858	215,858	0	0	0
Other Financing Sources	0	0	215,858	215,858	0	0	0
Grand Total Revenues	12,848,526	12,806,600	13,022,458	12,502,858	12,873,600	12,873,600	12,873,600

Expenditures

Personnel

Salaries

702010 Salaries Regular	6,703,552	7,322,328	7,322,328	7,322,328	7,309,363	7,222,442	7,153,602
702030 Holiday	275,549	0	0	0	0	0	0
702050 Annual Leave	369,011	0	0	0	0	0	0
702080 Sick Leave	119,690	0	0	0	0	0	0
702100 Retroactive	328	0	0	0	0	0	0
702120 Jury Duty	954	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	7,454	0	0	0	0	0	0
702180 Emergency Salaries	0	0	133,670	133,670	0	0	0
702200 Death Leave	8,237	0	0	0	0	0	0
702360 Short Term Disability	39,402	0	0	0	0	0	0
712020 Overtime	26,325	55,135	100,198	102,198	55,135	55,135	55,135
712040 Holiday Overtime	2,612	0	0	0	0	0	0
	7,553,114	7,377,463	7,556,196	7,558,196	7,364,498	7,277,577	7,208,737

Fringe Benefits

722750 Workers Compensation	17,712	27,037	28,692	28,692	26,934	26,933	26,065
722760 Group Life	26,984	22,301	22,301	22,301	23,211	23,018	23,018
722770 Retirement	2,372,841	2,071,188	2,098,153	2,098,153	2,553,456	2,521,980	2,519,412
722780 Hospitalization	1,324,245	1,362,900	1,362,900	1,384,700	1,924,576	1,923,298	1,923,298
722790 Social Security	461,412	507,036	514,951	514,951	492,152	486,429	485,429
722800 Dental	127,034	139,955	139,955	139,955	134,850	134,639	134,639
722810 Disability	20,874	19,490	19,490	19,490	19,096	18,990	18,990
722820 Unemployment Insurance	15,286	30,132	30,722	30,722	27,778	27,447	27,187
722850 Optical	7,331	8,157	8,157	8,157	8,318	8,261	8,261
722900 Fringe Benefit Adjustments	0	7,904	7,904	7,904	26,685	26,685	26,685
	4,373,720	4,196,100	4,233,225	4,255,025	5,237,056	5,197,680	5,192,984
Personnel	11,926,834	11,573,563	11,789,421	11,813,221	12,601,554	12,475,257	12,401,721

Operating Expenses

Contractual Services

730072 Advertising	0	500	500	500	500	500	500
730121 Bank Charges	26,788	27,903	27,903	27,903	27,903	27,903	27,903

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730198	Building Maintenance Charges	0	500	500	500	500	500	500
730240	Cash Shortage	342	0	0	0	0	0	0
730247	Charge Card Fee	51,201	61,500	61,500	61,500	56,500	56,500	56,500
730338	Computer Research Service	17,031	17,180	17,180	17,180	17,180	15,980	15,980
730422	Court Transcripts	216	1,200	1,200	1,200	1,200	1,200	1,200
730429	Custodial Services	0	420	420	420	420	420	420
730450	Defense Atty Fees	401,771	543,000	538,877	491,877	496,000	496,000	496,000
730548	Drug Testing	37,011	52,000	52,000	47,000	46,000	46,000	46,000
730562	Electrical Service	183,503	224,000	224,000	224,000	204,000	204,000	204,000
730646	Equipment Maintenance	7,544	7,800	7,800	7,800	7,300	7,300	7,300
730653	Equipment Rental	3,634	6,306	6,306	6,306	5,306	5,306	5,306
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730982	Interpreter Fees	52,379	77,556	77,556	71,556	73,556	73,556	73,556
731010	Juror Fees and Mileage	44,411	75,300	75,300	57,300	70,500	70,500	70,500
731059	Laundry and Cleaning	33	418	418	418	418	418	418
731101	Library Continuations	16,392	12,103	12,103	12,103	12,103	12,103	12,103
731185	Medical Exam	40,623	48,813	48,813	48,813	48,813	48,813	48,813
731213	Membership Dues	16,145	18,126	18,126	18,126	17,326	17,326	17,326
731297	Officer Fees	0	204	204	204	204	204	204
731339	Periodicals Books Publ Sub	2,855	3,553	3,553	3,553	3,553	3,553	3,553
731346	Personal Mileage	10,230	19,765	19,765	19,765	19,765	19,765	19,765
731388	Printing	5,370	10,389	25,693	25,693	37,996	37,996	37,996
731458	Professional Services	19,497	21,693	21,693	21,693	26,693	26,693	26,693
731479	Property Taxes	117,463	111,043	111,043	114,543	103,483	103,483	103,483
731570	Recruitment Expense	0	100	100	100	100	100	100
731626	Rent	919,122	885,531	883,358	919,358	880,334	884,323	888,373
731780	Software Support Maintenance	0	0	0	32,000	0	0	0
731818	Special Event Program	42	300	300	300	300	300	300
732018	Travel and Conference	5,367	14,659	14,659	9,659	14,659	14,659	14,659
732020	Travel Employee Taxable Meals	26	0	0	0	0	0	0
732081	Visiting Judges	1,168	5,000	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	785	1,500	1,500	1,500	1,500	1,500	1,500
		1,980,947	2,248,466	2,257,474	2,247,974	2,179,216	2,182,005	2,186,055
Non-Departmental								
740023	Budget Transition	0	(20,000)	0	0	0	0	0
		0	(20,000)	0	0	0	0	0
Commodities								
750119	Dry Goods and Clothing	1,347	4,048	4,048	4,048	4,048	4,048	4,048
750154	Expendable Equipment	2,384	8,397	12,520	12,520	8,397	8,397	8,397
750168	FA Proprietary Equipment Exp	0	1,500	1,500	1,500	1,500	1,500	1,500

Department:		302 - District Court		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose				FY2012 AND FY2013 AND FY2014 Adopted Budget				
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750224	Grounds Supplies	901	900	900	900	900	900	900
750280	Laboratory Supplies	730	3,345	3,345	3,345	3,345	3,345	3,345
750399	Office Supplies	114,102	124,529	124,529	124,529	124,529	124,529	124,529
750448	Postage-Standard Mailing	114,518	129,000	129,000	127,000	126,000	126,000	126,000
750462	Provisions	736	3,084	3,084	3,084	1,784	1,784	1,784
750504	Small Tools	305	700	700	700	700	700	700
		235,023	275,503	279,626	277,626	271,203	271,203	271,203
Operating Expenses		2,215,970	2,503,969	2,537,100	2,525,600	2,450,419	2,453,208	2,457,258
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	298,399	368,551	368,551	368,551	399,566	399,872	423,603
770667	Convenience Copier	18,439	21,078	21,078	21,078	20,318	20,318	20,318
772618	Equipment Rental	12,022	12,022	12,022	12,022	12,022	12,022	12,022
773535	Info Tech CLEMIS	76,674	80,506	80,506	80,506	84,530	88,757	93,195
773630	Info Tech Development	167,957	0	95,028	95,028	0	0	0
774636	Info Tech Operations	948,692	1,093,305	1,093,305	1,093,305	1,117,974	1,119,355	1,122,088
774677	Insurance Fund	4,834	4,834	4,834	4,834	4,834	4,834	4,834
775754	Maintenance Department Charges	76,855	0	73,567	73,567	0	0	0
776666	Print Shop	31,304	36,008	18,003	18,003	0	0	0
778675	Telephone Communications	149,408	152,846	152,846	148,346	141,572	141,572	141,572
		1,784,584	1,769,150	1,919,740	1,915,240	1,780,816	1,786,730	1,817,632
Internal Support		1,784,584	1,769,150	1,919,740	1,915,240	1,780,816	1,786,730	1,817,632
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	31,868	72,811	0	0	0	0	0
		31,868	72,811	0	0	0	0	0
Transfers/Other Sources (Uses)		31,868	72,811	0	0	0	0	0
Grand Total Expenditures		15,959,257	15,919,493	16,246,261	16,254,061	16,832,789	16,715,195	16,676,611

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Other Financing Sources

Transfers In

695500	Transfers In	0	0	215,858	215,858	0	0	0
		0	0	215,858	215,858	0	0	0
Other Financing Sources		0	0	215,858	215,858	0	0	0
Grand Total Revenues		0	0	215,858	215,858	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	97,255	121,346	121,346	121,346	121,344	121,344	121,344
702030	Holiday	3,191	0	0	0	0	0	0
702050	Annual Leave	5,618	0	0	0	0	0	0
702080	Sick Leave	1,213	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,102	0	0	0	0	0	0
702180	Emergency Salaries	0	0	133,670	133,670	0	0	0
712020	Overtime	20,241	30,000	75,063	77,063	30,000	30,000	30,000
712040	Holiday Overtime	1,710	0	0	0	0	0	0
		134,330	151,346	330,079	332,079	151,344	151,344	151,344

Fringe Benefits

722750	Workers Compensation	300	781	2,436	2,436	825	825	825
722760	Group Life	397	226	226	226	226	226	226
722770	Retirement	36,153	23,608	50,573	50,573	29,506	29,506	29,506
722780	Hospitalization	5,181	1,129	1,129	11,129	1,308	1,308	1,308
722790	Social Security	7,633	5,980	13,895	13,895	5,983	5,983	5,983
722800	Dental	1,716	1,354	1,354	1,354	1,373	1,373	1,373
722810	Disability	300	262	262	262	258	258	258
722820	Unemployment Insurance	272	407	997	997	461	461	461
722850	Optical	108	89	89	89	99	99	99
722900	Fringe Benefit Adjustments	0	0	0	0	14,520	14,520	14,520
		52,061	33,836	70,961	80,961	54,559	54,559	54,559
Personnel		186,392	185,182	401,040	413,040	205,903	205,903	205,903

Operating Expenses

Contractual Services

730646	Equipment Maintenance	31	0	0	0	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732081 Visiting Judges	1,168	5,000	5,000	5,000	5,000	5,000	5,000
	1,199	5,000	5,000	5,000	5,000	5,000	5,000
Commodities							
750119 Dry Goods and Clothing	0	300	300	300	300	300	300
	0	300	300	300	300	300	300
Operating Expenses	1,199	5,300	5,300	5,300	5,300	5,300	5,300
Grand Total Expenditures	187,591	190,482	406,340	418,340	211,203	211,203	211,203

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues							
625414	Drug Case Management	998	500	500	900	500	500
		998	500	500	900	500	500

Charges for Services							
630105	Assessment Fees	227,976	235,500	235,500	235,500	235,500	235,500
630112	Assessments and PSI	207,857	215,000	215,000	215,000	215,000	215,000
630161	Bond Fees	3,307	4,000	4,000	4,000	4,000	4,000
630329	Community Service Oversight	134,467	125,000	125,000	125,000	125,000	125,000
630441	CVR County Portion	4,676	5,000	5,000	5,000	5,000	5,000
630565	Drug Treatment Court Fee	54,295	50,000	50,000	50,000	50,000	50,000
630567	Drunk Driving Caseflow DDCAF	47,005	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	198,445	185,000	185,000	185,000	185,000	185,000
630798	Forfeiture of Bonds	91,412	50,000	50,000	50,000	50,000	50,000
630826	Garnishment Fees	161,385	135,000	135,000	135,000	135,000	135,000
631015	Jury Fees	2,840	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	48,310	55,000	55,000	55,000	55,000	55,000
631085	License Reinstatement Fees	28,045	29,000	29,000	29,000	29,000	29,000
631148	Marriage Fees	2,260	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	55,170	50,000	50,000	50,000	50,000	50,000
631288	No Insurance Proof Fee	7,053	7,000	7,000	7,000	7,000	7,000
631330	NSF Check Fees	1,400	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	1,684,267	1,710,000	1,710,000	1,710,000	1,765,000	1,765,000
631596	Probation Fees	1,139,937	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
631736	Refund Fees PD Def Attorney	142,183	135,600	135,600	135,600	195,600	195,600
632108	Show Cause Fee	56,172	45,000	45,000	45,000	45,000	45,000
632170	State Law Costs	224,838	190,000	190,000	190,000	190,000	190,000
632440	Warrant Recall Fee	28,145	30,000	30,000	30,000	30,000	30,000
		4,551,444	4,501,600	4,501,600	4,501,600	4,616,600	4,616,600

Investment Income							
655385	Income from Investments	1,822	3,000	3,000	3,000	3,000	3,000
		1,822	3,000	3,000	3,000	3,000	3,000

Other Revenues							
670114	Cash Overages	30	0	0	0	0	0
		30	0	0	0	0	0

Revenue		4,554,293	4,505,100	4,505,100	4,505,500	4,620,100	4,620,100	4,620,100
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	4,554,293	4,505,100	4,505,100	4,505,500	4,620,100	4,620,100	4,620,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,201,985	2,469,433	2,469,433	2,469,433	2,427,296	2,427,296	2,358,456
702030	Holiday	94,912	0	0	0	0	0	0
702050	Annual Leave	123,403	0	0	0	0	0	0
702080	Sick Leave	40,658	0	0	0	0	0	0
702100	Retroactive	66	0	0	0	0	0	0
702120	Jury Duty	368	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,983	0	0	0	0	0	0
702200	Death Leave	3,756	0	0	0	0	0	0
702360	Short Term Disability	19,425	0	0	0	0	0	0
712020	Overtime	2,526	4,000	4,000	4,000	4,000	4,000	4,000
712040	Holiday Overtime	538	0	0	0	0	0	0
		2,489,620	2,473,433	2,473,433	2,473,433	2,431,296	2,431,296	2,362,456

Fringe Benefits

722750	Workers Compensation	6,416	10,175	10,175	10,175	8,040	8,040	7,172
722760	Group Life	9,046	7,679	7,679	7,679	8,129	8,129	8,129
722770	Retirement	796,133	712,322	712,322	712,322	873,432	873,432	870,864
722780	Hospitalization	451,578	461,415	461,415	466,415	657,959	657,959	657,959
722790	Social Security	159,003	180,000	180,000	180,000	170,087	170,087	169,087
722800	Dental	42,495	47,621	47,621	47,621	44,607	44,607	44,607
722810	Disability	7,232	6,815	6,815	6,815	6,758	6,758	6,758
722820	Unemployment Insurance	5,028	10,244	10,244	10,244	9,223	9,223	8,963
722850	Optical	2,642	3,064	3,064	3,064	3,107	3,107	3,107
722900	Fringe Benefit Adjustments	0	0	0	0	1,936	1,936	1,936
		1,479,575	1,439,335	1,439,335	1,444,335	1,783,278	1,783,278	1,778,582

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	8,022	8,000	8,000	8,000	8,000	8,000	8,000
730247	Charge Card Fee	17,592	15,000	15,000	15,000	15,000	15,000	15,000
730338	Computer Research Service	4,380	4,380	4,380	4,380	4,380	4,380	4,380
730450	Defense Atty Fees	150,000	160,000	160,000	158,000	148,000	148,000	148,000
730548	Drug Testing	35,304	51,000	51,000	46,000	45,000	45,000	45,000
730562	Electrical Service	64,708	72,000	72,000	72,000	72,000	72,000	72,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	2,488	3,000	3,000	3,000	3,000	3,000	3,000
730653	Equipment Rental	780	825	825	825	825	825	825
730982	Interpreter Fees	17,058	20,000	20,000	17,000	20,000	20,000	20,000
731010	Juror Fees and Mileage	5,815	13,500	13,500	11,500	11,500	11,500	11,500
731059	Laundry and Cleaning	0	118	118	118	118	118	118
731101	Library Continuations	7,305	4,476	4,476	4,476	4,476	4,476	4,476
731185	Medical Exam	32,768	33,813	33,813	33,813	33,813	33,813	33,813
731213	Membership Dues	4,865	4,126	4,126	4,126	4,126	4,126	4,126
731339	Periodicals Books Publ Sub	521	500	500	500	500	500	500
731346	Personal Mileage	4,919	6,033	6,033	6,033	6,033	6,033	6,033
731388	Printing	5,370	9,000	10,116	10,116	11,231	11,231	11,231
731458	Professional Services	6,366	5,991	5,991	5,991	10,991	10,991	10,991
731479	Property Taxes	79,261	73,043	73,043	76,543	65,483	65,483	65,483
731626	Rent	480,880	456,747	456,747	492,747	456,747	456,747	456,747
732018	Travel and Conference	2,815	3,880	3,880	3,880	3,880	3,880	3,880
		931,217	945,432	946,548	974,048	925,103	925,103	925,103
Commodities								
750119	Dry Goods and Clothing	452	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	901	900	900	900	900	900	900
750399	Office Supplies	28,364	32,264	32,264	32,264	32,264	32,264	32,264
750448	Postage-Standard Mailing	28,484	32,000	32,000	32,000	29,000	29,000	29,000
750462	Provisions	183	475	475	475	475	475	475
750504	Small Tools	305	700	700	700	700	700	700
		58,689	68,556	68,556	68,556	65,556	65,556	65,556
Operating Expenses		989,906	1,013,988	1,015,104	1,042,604	990,659	990,659	990,659
Internal Support								
Internal Services								
770667	Convenience Copier	3,903	5,773	5,773	5,773	5,103	5,103	5,103
772618	Equipment Rental	3,382	3,382	3,382	3,382	3,382	3,382	3,382
773535	Info Tech CLEMIS	21,242	22,303	22,303	22,303	23,418	24,589	25,818
773630	Info Tech Development	41,989	0	23,757	23,757	0	0	0
774636	Info Tech Operations	304,436	350,632	350,632	350,632	360,368	360,719	361,376
774677	Insurance Fund	1,688	1,688	1,688	1,688	1,688	1,688	1,688
775754	Maintenance Department Charges	14,570	0	1,857	1,857	0	0	0
776666	Print Shop	2,545	2,625	1,312	1,312	0	0	0
778675	Telephone Communications	43,520	44,946	44,946	42,946	40,814	40,814	40,814
		437,275	431,349	455,650	453,650	434,773	436,295	438,181

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	437,275	431,349	455,650	453,650	434,773	436,295	438,181
Grand Total Expenditures	5,396,376	5,358,105	5,383,522	5,414,022	5,640,006	5,641,528	5,569,878

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues							
625414	Drug Case Management	588	500	500	500	500	500
		588	500	500	500	500	500
Charges for Services							
630105	Assessment Fees	48,557	40,500	40,500	40,500	40,500	40,500
630112	Assessments and PSI	81,160	75,000	75,000	75,000	75,000	75,000
630161	Bond Fees	2,944	6,500	6,500	6,500	6,500	6,500
630441	CVR County Portion	6,546	6,000	6,000	6,000	6,000	6,000
630565	Drug Treatment Court Fee	31,300	32,000	32,000	32,000	32,000	32,000
630567	Drunk Driving Caseflow DDCAF	26,710	25,000	25,000	25,000	25,000	25,000
630721	Filing Fees DCU	120,777	110,000	110,000	110,000	110,000	110,000
630798	Forfeiture of Bonds	10,695	20,000	20,000	20,000	20,000	20,000
630826	Garnishment Fees	120,030	100,000	100,000	115,000	115,000	115,000
631015	Jury Fees	2,600	1,000	1,000	1,000	1,000	1,000
631064	Late Penalty	22,174	20,000	20,000	20,000	20,000	20,000
631085	License Reinstatement Fees	16,905	16,000	16,000	16,000	16,000	16,000
631148	Marriage Fees	1,120	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	27,536	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	6,000	7,500	7,500	7,500	7,500	7,500
631330	NSF Check Fees	830	1,000	1,000	1,000	1,000	1,000
631421	Ordinance Fines and Costs	642,279	675,000	675,000	640,000	640,000	640,000
631596	Probation Fees	352,851	330,000	330,000	330,000	330,000	330,000
631736	Refund Fees PD Def Attorney	126,762	110,000	110,000	120,000	120,000	120,000
632108	Show Cause Fee	29,659	13,500	13,500	13,500	13,500	13,500
632170	State Law Costs	310,476	230,000	230,000	275,000	275,000	275,000
632440	Warrant Recall Fee	12,168	25,500	25,500	12,500	12,500	12,500
		2,000,079	1,865,500	1,865,500	1,887,500	1,887,500	1,887,500
Investment Income							
655385	Income from Investments	863	1,000	1,000	1,000	1,000	1,000
		863	1,000	1,000	1,000	1,000	1,000
Revenue		2,001,530	1,867,000	1,867,000	1,889,000	1,889,000	1,889,000
Grand Total Revenues		2,001,530	1,867,000	1,867,000	1,889,000	1,889,000	1,889,000

Expenditures

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Personnel

Salaries

702010	Salaries Regular	1,002,439	1,133,205	1,133,205	1,133,205	1,140,903	1,140,903	1,140,903
702030	Holiday	37,086	0	0	0	0	0	0
702050	Annual Leave	45,401	0	0	0	0	0	0
702080	Sick Leave	16,248	0	0	0	0	0	0
702100	Retroactive	131	0	0	0	0	0	0
702200	Death Leave	1,294	0	0	0	0	0	0
702360	Short Term Disability	3,241	0	0	0	0	0	0
712020	Overtime	1,042	11,230	11,230	11,230	11,230	11,230	11,230
		1,106,882	1,144,435	1,144,435	1,144,435	1,152,133	1,152,133	1,152,133

Fringe Benefits

722750	Workers Compensation	2,473	4,433	4,433	4,433	4,295	4,295	4,295
722760	Group Life	3,845	3,168	3,168	3,168	3,334	3,334	3,334
722770	Retirement	332,525	292,422	292,422	292,422	374,685	374,685	374,685
722780	Hospitalization	203,977	219,312	219,312	221,312	312,233	312,233	312,233
722790	Social Security	61,417	70,836	70,836	70,836	71,210	71,210	71,210
722800	Dental	19,358	21,467	21,467	21,467	20,697	20,697	20,697
722810	Disability	2,828	2,661	2,661	2,661	2,628	2,628	2,628
722820	Unemployment Insurance	2,246	4,584	4,584	4,584	4,334	4,334	4,334
722850	Optical	973	1,084	1,084	1,084	1,095	1,095	1,095
722900	Fringe Benefit Adjustments	0	4,739	4,739	4,739	5,435	5,435	5,435
		629,642	624,706	624,706	626,706	799,946	799,946	799,946

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	5,814	4,653	4,653	4,653	4,653	4,653	4,653
730198	Building Maintenance Charges	0	500	500	500	500	500	500
730240	Cash Shortage	40	0	0	0	0	0	0
730247	Charge Card Fee	7,672	9,500	9,500	9,500	9,500	9,500	9,500
730338	Computer Research Service	3,842	5,200	5,200	5,200	5,200	4,000	4,000
730422	Court Transcripts	0	500	500	500	500	500	500
730429	Custodial Services	0	420	420	420	420	420	420
730450	Defense Atty Fees	119,353	150,000	150,000	120,000	150,000	150,000	150,000
730548	Drug Testing	0	1,000	1,000	1,000	1,000	1,000	1,000
730562	Electrical Service	27,829	32,000	32,000	32,000	32,000	32,000	32,000
730646	Equipment Maintenance	685	1,000	1,000	1,000	1,000	1,000	1,000
730653	Equipment Rental	780	1,599	1,599	1,599	1,599	1,599	1,599
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104	104

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982	Interpreter Fees	3,774	10,956	10,956	7,956	10,956	10,956	10,956
731010	Juror Fees and Mileage	5,341	9,800	9,800	5,800	9,800	9,800	9,800
731059	Laundry and Cleaning	0	200	200	200	200	200	200
731101	Library Continuations	2,759	4,000	4,000	4,000	4,000	4,000	4,000
731185	Medical Exam	4,200	7,600	7,600	7,600	7,600	7,600	7,600
731213	Membership Dues	2,185	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	353	553	553	553	553	553	553
731346	Personal Mileage	1,115	2,912	2,912	2,912	2,912	2,912	2,912
731388	Printing	0	1,389	5,232	5,232	9,076	9,076	9,076
731458	Professional Services	3,892	6,442	6,442	6,442	6,442	6,442	6,442
731479	Property Taxes	38,202	38,000	38,000	38,000	38,000	38,000	38,000
731570	Recruitment Expense	0	100	100	100	100	100	100
731626	Rent	280,637	271,180	269,007	269,007	265,983	269,972	274,022
731780	Software Support Maintenance	0	0	0	16,000	0	0	0
732018	Travel and Conference	320	7,240	7,240	2,240	7,240	7,240	7,240
732020	Travel Employee Taxable Meals	13	0	0	0	0	0	0
		508,805	569,952	571,622	545,622	572,442	575,231	579,281
Non-Departmental								
740023	Budget Transition	0	(20,000)	0	0	0	0	0
		0	(20,000)	0	0	0	0	0
Commodities								
750119	Dry Goods and Clothing	0	748	748	748	748	748	748
750154	Expendable Equipment	595	3,000	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	21,106	21,361	21,361	21,361	21,361	21,361	21,361
750448	Postage-Standard Mailing	21,000	22,000	22,000	20,000	22,000	22,000	22,000
750462	Provisions	50	389	389	389	389	389	389
		42,751	47,498	47,498	45,498	47,498	47,498	47,498
Operating Expenses		551,556	597,450	619,120	591,120	619,940	622,729	626,779
Internal Support								
Internal Services								
770667	Convenience Copier	3,943	4,253	4,253	4,253	3,829	3,829	3,829
772618	Equipment Rental	2,880	2,880	2,880	2,880	2,880	2,880	2,880
773535	Info Tech CLEMIS	16,564	17,392	17,392	17,392	18,260	19,173	20,132
773630	Info Tech Development	41,989	0	23,757	23,757	0	0	0
774636	Info Tech Operations	129,741	149,989	149,989	149,989	153,089	153,416	153,899
774677	Insurance Fund	794	794	794	794	794	794	794
775754	Maintenance Department Charges	22,683	0	25,503	25,503	0	0	0

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	9,919	9,043	4,521	4,521	0	0	0
778675 Telephone Communications	18,391	19,736	19,736	18,236	18,622	18,622	18,622
	246,904	204,087	248,825	247,325	197,474	198,714	200,156
Internal Support	246,904	204,087	248,825	247,325	197,474	198,714	200,156
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	31,868	72,811	0	0	0	0	0
	31,868	72,811	0	0	0	0	0
Transfers/Other Sources (Uses)	31,868	72,811	0	0	0	0	0
Grand Total Expenditures	2,566,851	2,643,489	2,637,086	2,609,586	2,769,493	2,773,522	2,779,014

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues							
625414	Drug Case Management	770	1,000	1,000	1,000	1,000	1,000
		770	1,000	1,000	1,000	1,000	1,000
Charges for Services							
630105	Assessment Fees	2,076	1,000	1,000	1,000	1,000	1,000
630112	Assessments and PSI	188,153	180,000	180,000	180,000	180,000	180,000
630161	Bond Fees	17,566	15,000	15,000	15,000	15,000	15,000
630441	CVR County Portion	9,989	9,000	9,000	9,000	9,000	9,000
630565	Drug Treatment Court Fee	43,590	43,000	43,000	43,000	43,000	43,000
630567	Drunk Driving Caseflow DDCAF	44,847	50,000	50,000	50,000	50,000	50,000
630721	Filing Fees DCU	163,559	160,000	160,000	160,000	160,000	160,000
630798	Forfeiture of Bonds	67,923	90,000	90,000	90,000	90,000	90,000
630826	Garnishment Fees	153,790	160,000	160,000	160,000	160,000	160,000
631015	Jury Fees	1,560	1,500	1,500	1,500	1,500	1,500
631064	Late Penalty	111,313	125,000	125,000	125,000	125,000	125,000
631085	License Reinstatement Fees	43,745	50,000	50,000	50,000	50,000	50,000
631148	Marriage Fees	1,410	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	44,099	49,000	49,000	49,000	49,000	49,000
631288	No Insurance Proof Fee	27,950	21,000	21,000	21,000	21,000	21,000
631330	NSF Check Fees	4,065	4,000	4,000	4,000	4,000	4,000
631421	Ordinance Fines and Costs	1,794,335	1,800,000	1,800,000	1,600,000	1,800,000	1,800,000
631596	Probation Fees	811,793	920,000	920,000	850,000	850,000	850,000
631736	Refund Fees PD Def Attorney	80,270	85,000	85,000	85,000	85,000	85,000
632108	Show Cause Fee	8,391	4,000	4,000	4,000	4,000	4,000
632170	State Law Costs	424,266	420,000	420,000	420,000	420,000	420,000
632440	Warrant Recall Fee	20,265	15,000	15,000	15,000	15,000	15,000
		4,064,954	4,204,000	4,204,000	3,934,000	4,134,000	4,134,000
Investment Income							
655385	Income from Investments	2,172	1,000	1,000	1,000	1,000	1,000
		2,172	1,000	1,000	1,000	1,000	1,000
Other Revenues							
670114	Cash Overages	131	0	0	0	0	0
		131	0	0	0	0	0
Revenue		4,068,028	4,206,000	4,206,000	3,936,000	4,136,000	4,136,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	4,068,028	4,206,000	4,206,000	3,936,000	4,136,000	4,136,000	4,136,000

Expenditures

Personnel

Salaries								
702010	Salaries Regular	2,038,574	2,240,458	2,240,458	2,240,458	2,210,474	2,195,548	2,195,548
702030	Holiday	88,040	0	0	0	0	0	0
702050	Annual Leave	127,160	0	0	0	0	0	0
702080	Sick Leave	42,384	0	0	0	0	0	0
702100	Retroactive	131	0	0	0	0	0	0
702120	Jury Duty	586	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	199	0	0	0	0	0	0
702200	Death Leave	983	0	0	0	0	0	0
702360	Short Term Disability	13,049	0	0	0	0	0	0
712020	Overtime	1,352	2,405	2,405	2,405	2,405	2,405	2,405
		2,312,458	2,242,863	2,242,863	2,242,863	2,212,879	2,197,953	2,197,953

Fringe Benefits

722750	Workers Compensation	5,149	7,412	7,412	7,412	8,953	8,765	8,765
722760	Group Life	8,479	7,253	7,253	7,253	7,305	7,305	7,305
722770	Retirement	733,869	644,693	644,693	644,693	755,114	754,557	754,557
722780	Hospitalization	410,728	428,879	428,879	431,879	606,253	606,253	606,253
722790	Social Security	145,171	156,027	156,027	156,027	146,706	146,490	146,490
722800	Dental	40,557	45,590	45,590	45,590	43,044	43,044	43,044
722810	Disability	6,630	6,213	6,213	6,213	5,815	5,815	5,815
722820	Unemployment Insurance	4,678	9,319	9,319	9,319	8,403	8,346	8,346
722850	Optical	2,098	2,463	2,463	2,463	2,341	2,341	2,341
722900	Fringe Benefit Adjustments	0	0	0	0	1,164	1,164	1,164
		1,357,358	1,307,849	1,307,849	1,310,849	1,585,098	1,584,080	1,584,080
Personnel		3,669,816	3,550,712	3,550,712	3,553,712	3,797,977	3,782,033	3,782,033

Operating Expenses

Contractual Services								
730072	Advertising	0	500	500	500	500	500	500
730121	Bank Charges	6,999	10,750	10,750	10,750	10,750	10,750	10,750
730240	Cash Shortage	301	0	0	0	0	0	0
730247	Charge Card Fee	17,455	17,000	17,000	17,000	17,000	17,000	17,000
730338	Computer Research Service	6,970	7,600	7,600	7,600	7,600	7,600	7,600
730422	Court Transcripts	216	500	500	500	500	500	500
730450	Defense Atty Fees	66,338	143,000	143,000	128,000	123,000	123,000	123,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	2,410	1,800	1,800	1,800	1,800	1,800	1,800
730653	Equipment Rental	780	1,582	1,582	1,582	1,582	1,582	1,582
730982	Interpreter Fees	15,349	24,600	24,600	24,600	24,600	24,600	24,600
731010	Juror Fees and Mileage	20,751	37,000	37,000	25,000	37,000	37,000	37,000
731059	Laundry and Cleaning	33	100	100	100	100	100	100
731101	Library Continuations	3,182	1,571	1,571	1,571	1,571	1,571	1,571
731185	Medical Exam	3,655	7,400	7,400	7,400	7,400	7,400	7,400
731213	Membership Dues	5,640	7,000	7,000	7,000	7,000	7,000	7,000
731339	Periodicals Books Publ Sub	1,806	2,500	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	593	4,524	4,524	4,524	4,524	4,524	4,524
731388	Printing	0	0	6,457	6,457	12,913	12,913	12,913
731458	Professional Services	4,399	3,560	3,560	3,560	3,560	3,560	3,560
731780	Software Support Maintenance	0	0	0	16,000	0	0	0
731818	Special Event Program	42	300	300	300	300	300	300
732018	Travel and Conference	2,232	3,539	3,539	3,539	3,539	3,539	3,539
732020	Travel Employee Taxable Meals	13	0	0	0	0	0	0
		159,162	274,826	281,283	270,283	267,739	267,739	267,739
Commodities								
750119	Dry Goods and Clothing	474	1,500	1,500	1,500	1,500	1,500	1,500
750154	Expendable Equipment	1,789	4,180	4,180	4,180	4,180	4,180	4,180
750280	Laboratory Supplies	730	3,345	3,345	3,345	3,345	3,345	3,345
750399	Office Supplies	35,896	43,372	43,372	43,372	43,372	43,372	43,372
750448	Postage-Standard Mailing	50,035	50,000	50,000	50,000	50,000	50,000	50,000
750462	Provisions	241	420	420	420	420	420	420
		89,165	102,817	102,817	102,817	102,817	102,817	102,817
Operating Expenses		248,327	377,643	384,100	373,100	370,556	370,556	370,556
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	298,399	368,551	368,551	368,551	399,566	399,872	423,603
770667	Convenience Copier	7,436	7,399	7,399	7,399	8,661	8,661	8,661
772618	Equipment Rental	2,880	2,880	2,880	2,880	2,880	2,880	2,880
773535	Info Tech CLEMIS	22,729	23,866	23,866	23,866	25,059	26,312	27,628
773630	Info Tech Development	41,989	0	23,757	23,757	0	0	0
774636	Info Tech Operations	271,001	313,248	313,248	313,248	319,674	320,139	320,893
774677	Insurance Fund	1,388	1,388	1,388	1,388	1,388	1,388	1,388
775754	Maintenance Department Charges	38,395	0	45,676	45,676	0	0	0
776666	Print Shop	14,317	15,192	7,596	7,596	0	0	0
778675	Telephone Communications	64,834	65,363	65,363	64,363	60,363	60,363	60,363
		763,367	797,887	859,724	858,724	817,591	819,615	845,416

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	763,367	797,887	859,724	858,724	817,591	819,615	845,416
Grand Total Expenditures	4,681,509	4,726,242	4,794,536	4,785,536	4,986,124	4,972,204	4,998,005

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues							
625414	Drug Case Management	534	500	500	500	500	500
		534	500	500	500	500	500
Charges for Services							
630105	Assessment Fees	24,598	20,000	20,000	20,000	20,000	20,000
630112	Assessments and PSI	90,550	85,000	85,000	85,000	85,000	85,000
630161	Bond Fees	9,215	9,000	9,000	9,000	9,000	9,000
630441	CVR County Portion	3,619	3,500	3,500	3,500	3,500	3,500
630565	Drug Treatment Court Fee	18,560	20,000	20,000	20,000	20,000	20,000
630567	Drunk Driving Caseflow DDCAF	27,934	30,000	30,000	30,000	30,000	30,000
630721	Filing Fees DCU	84,202	80,000	80,000	80,000	80,000	80,000
630798	Forfeiture of Bonds	42,341	60,000	60,000	60,000	60,000	60,000
630826	Garnishment Fees	71,340	60,000	60,000	60,000	60,000	60,000
631015	Jury Fees	1,600	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	32,438	40,000	40,000	40,000	40,000	40,000
631085	License Reinstatement Fees	13,875	15,000	15,000	15,000	15,000	15,000
631148	Marriage Fees	790	500	500	500	500	500
631253	Miscellaneous	63,483	60,000	60,000	60,000	60,000	60,000
631288	No Insurance Proof Fee	20,240	18,000	18,000	18,000	18,000	18,000
631330	NSF Check Fees	1,500	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	946,987	1,000,000	1,000,000	930,000	1,000,000	1,000,000
631596	Probation Fees	534,048	520,000	520,000	460,000	520,000	520,000
631736	Refund Fees PD Def Attorney	72,758	70,000	70,000	70,000	70,000	70,000
632108	Show Cause Fee	55	2,000	2,000	2,000	2,000	2,000
632170	State Law Costs	151,941	115,000	115,000	115,000	115,000	115,000
632440	Warrant Recall Fee	9,364	15,000	15,000	15,000	15,000	15,000
		2,221,439	2,227,000	2,227,000	2,097,000	2,227,000	2,227,000
Investment Income							
655385	Income from Investments	2,656	1,000	1,000	1,000	1,000	1,000
		2,656	1,000	1,000	1,000	1,000	1,000
Other Revenues							
670114	Cash Overages	46	0	0	0	0	0
		46	0	0	0	0	0
Revenue		2,224,675	2,228,500	2,228,500	2,098,500	2,228,500	2,228,500

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	2,224,675	2,228,500	2,228,500	2,098,500	2,228,500	2,228,500	2,228,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,363,299	1,357,886	1,357,886	1,357,886	1,409,346	1,337,351	1,337,351
702030	Holiday	52,320	0	0	0	0	0	0
702050	Annual Leave	67,429	0	0	0	0	0	0
702080	Sick Leave	19,186	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	170	0	0	0	0	0	0
702200	Death Leave	2,204	0	0	0	0	0	0
702360	Short Term Disability	3,687	0	0	0	0	0	0
712020	Overtime	1,163	7,500	7,500	7,500	7,500	7,500	7,500
712040	Holiday Overtime	365	0	0	0	0	0	0
		1,509,824	1,365,386	1,365,386	1,365,386	1,416,846	1,344,851	1,344,851

Fringe Benefits

722750	Workers Compensation	3,375	4,236	4,236	4,236	4,821	5,008	5,008
722760	Group Life	5,217	3,975	3,975	3,975	4,217	4,024	4,024
722770	Retirement	474,160	398,143	398,143	398,143	520,719	489,800	489,800
722780	Hospitalization	252,782	252,165	252,165	253,965	346,823	345,545	345,545
722790	Social Security	88,188	94,193	94,193	94,193	98,166	92,659	92,659
722800	Dental	22,908	23,923	23,923	23,923	25,129	24,918	24,918
722810	Disability	3,884	3,539	3,539	3,539	3,637	3,531	3,531
722820	Unemployment Insurance	3,062	5,578	5,578	5,578	5,357	5,083	5,083
722850	Optical	1,509	1,457	1,457	1,457	1,676	1,619	1,619
722900	Fringe Benefit Adjustments	0	3,165	3,165	3,165	3,630	3,630	3,630
		855,084	790,374	790,374	792,174	1,014,175	975,817	975,817

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	5,954	4,500	4,500	4,500	4,500	4,500	4,500
730240	Cash Shortage	1	0	0	0	0	0	0
730247	Charge Card Fee	8,482	20,000	20,000	20,000	15,000	15,000	15,000
730338	Computer Research Service	1,840	0	0	0	0	0	0
730422	Court Transcripts	0	200	200	200	200	200	200
730450	Defense Atty Fees	66,080	90,000	85,877	85,877	75,000	75,000	75,000
730548	Drug Testing	1,707	0	0	0	0	0	0
730562	Electrical Service	90,966	120,000	120,000	120,000	100,000	100,000	100,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	1,930	2,000	2,000	2,000	1,500	1,500	1,500
730653	Equipment Rental	1,294	2,300	2,300	2,300	1,300	1,300	1,300
730982	Interpreter Fees	16,199	22,000	22,000	22,000	18,000	18,000	18,000
731010	Juror Fees and Mileage	12,503	15,000	15,000	15,000	12,200	12,200	12,200
731101	Library Continuations	3,146	2,056	2,056	2,056	2,056	2,056	2,056
731213	Membership Dues	3,455	4,000	4,000	4,000	3,200	3,200	3,200
731297	Officer Fees	0	100	100	100	100	100	100
731339	Periodicals Books Publ Sub	175	0	0	0	0	0	0
731346	Personal Mileage	3,604	6,296	6,296	6,296	6,296	6,296	6,296
731388	Printing	0	0	3,888	3,888	4,776	4,776	4,776
731458	Professional Services	4,840	5,700	5,700	5,700	5,700	5,700	5,700
731626	Rent	157,604	157,604	157,604	157,604	157,604	157,604	157,604
732165	Workshops and Meeting	785	1,500	1,500	1,500	1,500	1,500	1,500
		380,564	453,256	453,021	453,021	408,932	408,932	408,932
Commodities								
750119	Dry Goods and Clothing	422	500	500	500	500	500	500
750154	Expendable Equipment	0	0	4,123	4,123	0	0	0
750168	FA Proprietary Equipment Exp	0	1,500	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	28,735	27,532	27,532	27,532	27,532	27,532	27,532
750448	Postage-Standard Mailing	15,000	25,000	25,000	25,000	25,000	25,000	25,000
750462	Provisions	262	1,800	1,800	1,800	500	500	500
		44,419	56,332	60,455	60,455	55,032	55,032	55,032
Operating Expenses		424,983	509,588	513,476	513,476	463,964	463,964	463,964
Internal Support								
Internal Services								
770667	Convenience Copier	3,158	3,653	3,653	3,653	2,725	2,725	2,725
772618	Equipment Rental	2,880	2,880	2,880	2,880	2,880	2,880	2,880
773535	Info Tech CLEMIS	16,139	16,945	16,945	16,945	17,793	18,683	19,617
773630	Info Tech Development	41,989	0	23,757	23,757	0	0	0
774636	Info Tech Operations	243,514	279,436	279,436	279,436	284,843	285,081	285,920
774677	Insurance Fund	964	964	964	964	964	964	964
775754	Maintenance Department Charges	1,207	0	531	531	0	0	0
776666	Print Shop	4,523	9,148	4,574	4,574	0	0	0
778675	Telephone Communications	22,664	22,801	22,801	22,801	21,773	21,773	21,773
		337,038	335,827	355,541	355,541	330,978	332,106	333,879
Internal Support		337,038	335,827	355,541	355,541	330,978	332,106	333,879
Grand Total Expenditures		3,126,929	3,001,175	3,024,777	3,026,577	3,225,963	3,116,738	3,118,511

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	21,590	28,000	28,000	28,000	25,000	25,000	25,000
630063	Ancillary Fees	589	1,200	1,200	1,200	1,000	1,000	1,000
630098	Application and Admin Fee	400	200	200	200	200	200	200
630210	Certified Copies	121,283	120,000	120,000	120,000	120,000	120,000	120,000
630789	Foreign Letter Ancillary	50	0	0	50	50	50	50
630854	Gross Estate Fees	307,010	250,000	250,000	250,000	250,000	250,000	250,000
631010	Judge On Line Services	4,170	0	0	4,000	4,000	4,000	4,000
631015	Jury Fees	540	500	500	500	500	500	500
631141	Marriage Ceremony	68	0	0	50	50	50	50
631155	Marriage Licenses	6	0	0	0	0	0	0
631253	Miscellaneous	210	0	0	200	200	200	200
631260	Miscellaneous Petitions	18,675	14,000	14,000	14,000	16,000	16,000	16,000
631281	Motion Fees	3,570	2,600	2,600	2,600	3,000	3,000	3,000
631351	Objection	2,340	1,500	1,500	1,500	2,000	2,000	2,000
631526	Photostats	23,554	17,000	17,000	17,000	20,000	20,000	20,000
631736	Refund Fees PD Def Attorney	49,015	60,000	60,000	60,000	50,000	50,000	50,000
631967	Safe Deposit Fee	290	300	300	300	300	300	300
632177	Statement and Proof of Claim	8,520	5,000	5,000	5,000	8,000	8,000	8,000
632492	Will Deposits	10,775	15,000	15,000	15,000	12,000	12,000	12,000
		572,655	515,300	515,300	515,300	512,300	512,300	512,300

Other Revenues

670114	Cash Overages	51	0	0	0	0	0	0
		51	0	0	0	0	0	0

Revenue	572,706	515,300	515,300	515,300	512,300	512,300	512,300
Grand Total Revenues	572,706	515,300	515,300	515,300	512,300	512,300	512,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,611,046	2,776,397	2,776,397	2,776,397	2,611,451	2,603,586	2,603,586
702030	Holiday	101,282	0	0	0	0	0	0
702050	Annual Leave	136,287	0	0	0	0	0	0
702080	Sick Leave	46,014	0	0	0	0	0	0
702100	Retroactive	61	0	0	0	0	0	0
702120	Jury Duty	104	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702130	Shift Premium	38	0	0	0	0	0	0
702200	Death Leave	2,261	0	0	0	0	0	0
702240	Salary Adjustments	0	14,913	14,913	14,913	14,913	14,913	14,913
702360	Short Term Disability	14,625	0	0	0	0	0	0
712020	Overtime	0	10,000	10,000	10,000	10,000	10,000	10,000
		2,911,718	2,801,310	2,801,310	2,801,310	2,636,364	2,628,499	2,628,499
Fringe Benefits								
722750	Workers Compensation	8,277	7,604	7,604	7,604	8,358	8,634	8,634
722760	Group Life	12,029	9,627	9,627	9,627	10,034	9,902	9,902
722770	Retirement	974,407	902,059	902,059	902,059	1,011,648	998,093	998,093
722780	Hospitalization	489,900	505,875	505,875	510,375	653,215	634,117	634,117
722790	Social Security	199,060	208,848	208,848	208,848	190,601	188,242	188,242
722800	Dental	46,097	52,269	52,269	52,269	44,539	43,166	43,166
722810	Disability	7,742	7,819	7,819	7,819	6,720	6,592	6,592
722820	Unemployment Insurance	5,879	11,935	11,935	11,935	9,924	9,894	9,894
722850	Optical	2,517	3,154	3,154	3,154	2,717	2,691	2,691
722900	Fringe Benefit Adjustments	0	10,806	10,806	10,806	4,840	4,840	4,840
		1,745,909	1,719,996	1,719,996	1,724,496	1,942,596	1,906,171	1,906,171
Personnel		4,657,627	4,521,306	4,521,306	4,525,806	4,578,960	4,534,670	4,534,670

Operating Expenses

Contractual Services

730072	Advertising	3,792	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	4,059	2,000	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	25	0	0	0	0	0	0
730415	Court Reporter Services	1,360	3,000	3,000	3,000	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	269,608	215,648	224,648	231,648	215,648	225,552	225,552
730464	Defense Atty Fees District	220	0	0	0	0	0	0
730646	Equipment Maintenance	930	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	262,153	247,294	247,294	247,294	247,294	247,294	247,294
730828	Guardian Review-Adult	7,530	5,000	5,000	5,000	5,000	5,000	5,000
730835	Guardian Review-Minor	1,035	5,000	5,000	5,000	5,000	5,000	5,000
730982	Interpreter Fees	2,126	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	6,594	16,981	16,981	8,981	16,981	16,981	16,981
731192	Medical Services Guardianship	17,338	5,000	5,000	5,000	5,000	5,000	5,000
731206	Medical Services Probate Exam	22,781	30,600	30,600	30,600	30,600	30,600	30,600
731213	Membership Dues	4,535	5,500	5,500	5,500	5,500	5,500	5,500
731339	Periodicals Books Publ Sub	1,425	0	0	0	0	0	0
731346	Personal Mileage	3,193	3,480	3,480	3,480	3,480	3,480	3,480

Department:		304 - Probate Court		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	0	5,000	11,014	11,014	17,028	17,028	17,028
731458	Professional Services	66,963	67,080	67,080	69,080	67,080	67,080	67,080
731822	Special Projects	0	0	7,510	7,510	0	0	0
732018	Travel and Conference	4,525	8,500	8,500	8,500	8,500	8,500	8,500
732081	Visiting Judges	8,307	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	251	0	0	0	0	0	0
		688,749	641,383	663,907	664,907	653,411	663,315	663,315
<u>Commodities</u>								
750049	Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750063	Custodial Supplies	54	0	0	0	0	0	0
750119	Dry Goods and Clothing	0	400	400	400	400	400	400
750168	FA Proprietary Equipment Exp	0	12,000	12,000	12,000	12,000	12,000	12,000
750392	Metered Postage	0	0	19,110	19,110	38,220	38,220	38,220
750399	Office Supplies	24,113	23,889	23,889	23,889	23,889	23,889	23,889
		24,167	37,889	56,999	56,999	76,109	76,109	76,109
Operating Expenses		712,916	679,272	720,906	721,906	729,520	739,424	739,424
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	297,075	317,894	317,894	317,894	330,391	330,644	350,266
770667	Convenience Copier	17,431	19,000	19,000	19,000	16,568	16,568	16,568
772618	Equipment Rental	16,704	24,624	24,624	24,624	41,088	41,088	41,088
773535	Info Tech CLEMIS	12,907	13,373	13,373	13,373	14,040	14,742	15,479
773630	Info Tech Development	71,351	0	11,080	11,080	0	0	0
773639	Info Tech Imaging Development	26,598	0	14,340	14,340	0	0	0
774636	Info Tech Operations	316,455	363,556	363,556	363,556	364,989	365,343	367,222
774677	Insurance Fund	11,666	11,666	11,666	11,666	11,666	11,666	11,666
775667	Mail Room	47,645	42,000	21,000	21,000	0	0	0
775754	Maintenance Department Charges	1,151	0	1,735	1,735	0	0	0
776666	Print Shop	9,217	14,150	7,075	7,075	0	0	0
778675	Telephone Communications	34,596	35,365	35,365	33,865	32,278	32,278	32,278
		862,795	841,628	840,708	839,208	811,020	812,329	834,567
Internal Support		862,795	841,628	840,708	839,208	811,020	812,329	834,567
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	0	50,000	50,000	50,000	0	0	0
		0	50,000	50,000	50,000	0	0	0
Transfers/Other Sources (Uses)		0	50,000	50,000	50,000	0	0	0
Grand Total Expenditures		6,233,338	6,092,206	6,132,920	6,136,920	6,119,500	6,086,423	6,108,661

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue Charges for Services

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

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,472,087	1,559,214	1,559,214	1,559,214	1,478,600	1,478,600	1,478,600
702030	Holiday	45,817	0	0	0	0	0	0
702050	Annual Leave	49,734	0	0	0	0	0	0
702080	Sick Leave	20,897	0	0	0	0	0	0
702200	Death Leave	498	0	0	0	0	0	0
702360	Short Term Disability	2,135	0	0	0	0	0	0
		1,591,167	1,559,214	1,559,214	1,559,214	1,478,600	1,478,600	1,478,600

Fringe Benefits

722750	Workers Compensation	3,559	2,915	2,915	2,915	4,955	4,955	4,955
722760	Group Life	6,610	5,290	5,290	5,290	5,631	5,631	5,631
722770	Retirement	529,381	505,334	505,334	505,334	558,303	558,303	558,303
722780	Hospitalization	199,795	211,778	211,778	213,278	295,770	295,770	295,770
722790	Social Security	109,390	117,101	117,101	117,101	104,996	104,996	104,996
722800	Dental	19,488	21,946	21,946	21,946	21,550	21,550	21,550
722810	Disability	3,317	3,670	3,670	3,670	2,930	2,930	2,930
722820	Unemployment Insurance	3,214	6,633	6,633	6,633	5,617	5,617	5,617
722850	Optical	1,194	1,319	1,319	1,319	1,325	1,325	1,325
		875,948	875,986	875,986	877,486	1,001,077	1,001,077	1,001,077

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	0	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	6,594	16,981	16,981	8,981	16,981	16,981	16,981
731213	Membership Dues	0	5,500	5,500	5,500	5,500	5,500	5,500
731346	Personal Mileage	2,770	0	0	0	0	0	0
732018	Travel and Conference	0	8,500	8,500	8,500	8,500	8,500	8,500

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732081 Visiting Judges	18	10,000	10,000	10,000	10,000	10,000	10,000
	9,382	43,981	43,981	35,981	43,981	43,981	43,981
Commodities							
750399 Office Supplies	654	0	0	0	0	0	0
	654	0	0	0	0	0	0
Operating Expenses	10,036	43,981	43,981	35,981	43,981	43,981	43,981
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	189,414	177,115	177,115	177,115	184,078	184,219	195,152
773535 Info Tech CLEMIS	12,907	0	0	0	0	0	0
773630 Info Tech Development	0	0	196	196	0	0	0
774636 Info Tech Operations	81,131	89,510	89,510	89,510	98,186	98,282	98,801
775667 Mail Room	(4)	0	0	0	0	0	0
778675 Telephone Communications	11,685	11,992	11,992	11,992	10,720	10,720	10,720
	295,133	278,617	278,813	278,813	292,984	293,221	304,673
Internal Support	295,133	278,617	278,813	278,813	292,984	293,221	304,673
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	50,000	50,000	50,000	0	0	0
	0	50,000	50,000	50,000	0	0	0
Transfers/Other Sources (Uses)	0	50,000	50,000	50,000	0	0	0
Grand Total Expenditures	2,772,284	2,807,798	2,807,994	2,801,494	2,816,642	2,816,879	2,828,331

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services								
630007	Account Filings Probate	21,590	28,000	28,000	28,000	25,000	25,000	25,000
630063	Ancillary Fees	589	1,200	1,200	1,200	1,000	1,000	1,000
630098	Application and Admin Fee	400	200	200	200	200	200	200
630210	Certified Copies	121,283	120,000	120,000	120,000	120,000	120,000	120,000
630789	Foreign Letter Ancillary	50	0	0	0	50	50	50
630854	Gross Estate Fees	307,010	250,000	250,000	250,000	250,000	250,000	250,000
631010	Judge On Line Services	4,170	0	0	0	4,000	4,000	4,000
631015	Jury Fees	540	500	500	500	500	500	500
631141	Marriage Ceremony	68	0	0	0	50	50	50
631155	Marriage Licenses	6	0	0	0	0	0	0
631253	Miscellaneous	210	0	0	0	200	200	200
631260	Miscellaneous Petitions	18,675	14,000	14,000	14,000	16,000	16,000	16,000
631281	Motion Fees	3,570	2,600	2,600	2,600	3,000	3,000	3,000
631351	Objection	2,340	1,500	1,500	1,500	2,000	2,000	2,000
631526	Photostats	23,554	17,000	17,000	17,000	20,000	20,000	20,000
631736	Refund Fees PD Def Attorney	49,015	60,000	60,000	60,000	50,000	50,000	50,000
631967	Safe Deposit Fee	290	300	300	300	300	300	300
632177	Statement and Proof of Claim	8,520	5,000	5,000	5,000	8,000	8,000	8,000
632492	Will Deposits	10,775	15,000	15,000	15,000	12,000	12,000	12,000
		572,655	515,300	515,300	515,300	512,300	512,300	512,300

Other Revenues

670114	Cash Overages	51	0	0	0	0	0	0
		51	0	0	0	0	0	0
Revenue		572,706	515,300	515,300	515,300	512,300	512,300	512,300
Grand Total Revenues		572,706	515,300	515,300	515,300	512,300	512,300	512,300

Expenditures

Personnel

Salaries								
702010	Salaries Regular	1,138,959	1,217,183	1,217,183	1,217,183	1,132,851	1,124,986	1,124,986
702030	Holiday	55,465	0	0	0	0	0	0
702050	Annual Leave	86,553	0	0	0	0	0	0
702080	Sick Leave	25,117	0	0	0	0	0	0
702100	Retroactive	61	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120	Jury Duty	104	0	0	0	0	0	0
702130	Shift Premium	38	0	0	0	0	0	0
702200	Death Leave	1,763	0	0	0	0	0	0
702240	Salary Adjustments	0	14,913	14,913	14,913	14,913	14,913	14,913
702360	Short Term Disability	12,490	0	0	0	0	0	0
712020	Overtime	0	10,000	10,000	10,000	10,000	10,000	10,000
		1,320,551	1,242,096	1,242,096	1,242,096	1,157,764	1,149,899	1,149,899
Fringe Benefits								
722750	Workers Compensation	4,718	4,689	4,689	4,689	3,403	3,679	3,679
722760	Group Life	5,419	4,337	4,337	4,337	4,403	4,271	4,271
722770	Retirement	445,026	396,725	396,725	396,725	453,345	439,790	439,790
722780	Hospitalization	290,106	294,097	294,097	297,097	357,445	338,347	338,347
722790	Social Security	89,670	91,747	91,747	91,747	85,605	83,246	83,246
722800	Dental	26,609	30,323	30,323	30,323	22,989	21,616	21,616
722810	Disability	4,424	4,149	4,149	4,149	3,790	3,662	3,662
722820	Unemployment Insurance	2,665	5,302	5,302	5,302	4,307	4,277	4,277
722850	Optical	1,323	1,835	1,835	1,835	1,392	1,366	1,366
722900	Fringe Benefit Adjustments	0	10,806	10,806	10,806	4,840	4,840	4,840
		869,961	844,010	844,010	847,010	941,519	905,094	905,094
Personnel		2,190,511	2,086,106	2,086,106	2,089,106	2,099,283	2,054,993	2,054,993

Operating Expenses

Contractual Services

730072	Advertising	3,792	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	4,059	2,000	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	25	0	0	0	0	0	0
730415	Court Reporter Services	1,360	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	269,608	215,648	224,648	231,648	215,648	225,552	225,552
730464	Defense Atty Fees District	220	0	0	0	0	0	0
730646	Equipment Maintenance	930	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	262,153	247,294	247,294	247,294	247,294	247,294	247,294
730828	Guardian Review-Adult	7,530	5,000	5,000	5,000	5,000	5,000	5,000
730835	Guardian Review-Minor	1,035	5,000	5,000	5,000	5,000	5,000	5,000
730982	Interpreter Fees	2,126	3,000	3,000	3,000	3,000	3,000	3,000
731192	Medical Services Guardianship	17,338	5,000	5,000	5,000	5,000	5,000	5,000
731206	Medical Services Probate Exam	22,781	30,600	30,600	30,600	30,600	30,600	30,600
731213	Membership Dues	4,535	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,425	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	423	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	0	5,000	11,014	11,014	17,028	17,028	17,028
731458	Professional Services	66,963	67,080	67,080	69,080	67,080	67,080	67,080
731822	Special Projects	0	0	7,510	7,510	0	0	0
732018	Travel and Conference	4,525	0	0	0	0	0	0
732081	Visiting Judges	8,289	0	0	0	0	0	0
732165	Workshops and Meeting	251	0	0	0	0	0	0
		679,367	597,402	619,926	628,926	609,430	619,334	619,334
Commodities								
750049	Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750063	Custodial Supplies	54	0	0	0	0	0	0
750119	Dry Goods and Clothing	0	400	400	400	400	400	400
750168	FA Proprietary Equipment Exp	0	12,000	12,000	12,000	12,000	12,000	12,000
750392	Metered Postage	0	0	19,110	19,110	38,220	38,220	38,220
750399	Office Supplies	23,459	23,889	23,889	23,889	23,889	23,889	23,889
		23,514	37,889	56,999	56,999	76,109	76,109	76,109
Operating Expenses		702,880	635,291	676,925	685,925	685,539	695,443	695,443
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	107,660	140,779	140,779	140,779	146,313	146,425	155,114
770667	Convenience Copier	17,431	19,000	19,000	19,000	16,568	16,568	16,568
772618	Equipment Rental	16,704	24,624	24,624	24,624	41,088	41,088	41,088
773535	Info Tech CLEMIS	0	13,373	13,373	13,373	14,040	14,742	15,479
773630	Info Tech Development	71,351	0	10,884	10,884	0	0	0
773639	Info Tech Imaging Development	26,598	0	14,340	14,340	0	0	0
774636	Info Tech Operations	235,324	274,046	274,046	274,046	266,803	267,061	268,421
774677	Insurance Fund	11,666	11,666	11,666	11,666	11,666	11,666	11,666
775667	Mail Room	47,649	42,000	21,000	21,000	0	0	0
775754	Maintenance Department Charges	1,151	0	1,735	1,735	0	0	0
776666	Print Shop	9,217	14,150	7,075	7,075	0	0	0
778675	Telephone Communications	22,911	23,373	23,373	21,873	21,558	21,558	21,558
		567,662	563,011	561,895	560,395	518,036	519,108	529,894
Internal Support		567,662	563,011	561,895	560,395	518,036	519,108	529,894
Grand Total Expenditures		3,461,053	3,284,408	3,324,926	3,335,426	3,302,858	3,269,544	3,280,330

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	105,458	169,947	139,243	85,243	129,243	129,243	129,243
		105,458	169,947	139,243	85,243	129,243	129,243	129,243
State Grants								
615571	State Operating Grants	105,458	169,947	139,243	85,243	129,243	129,243	129,243
		105,458	169,947	139,243	85,243	129,243	129,243	129,243
Charges for Services								
630602	Educational Training	8,875	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	18,228	0	0	25,332	0	0	0
630791	Forensic Lab Fees	617	2,400	2,400	2,400	2,400	2,400	2,400
631239	Microfilming	1,538	0	0	2,300	0	0	0
631253	Miscellaneous	105,500	110,000	110,000	110,000	115,000	115,000	115,000
631617	Program Income	45,674	51,900	51,900	51,900	51,900	51,900	51,900
631827	Reimb General	50,676	129,000	49,000	49,000	56,000	56,000	56,000
632163	State Approp Victim Witness	188,900	188,900	188,900	188,900	188,900	188,900	188,900
632205	Subpoena Fees	27	0	0	0	0	0	0
632478	Welfare Fraud Case Review	12,874	12,000	12,000	12,000	12,000	12,000	12,000
		432,908	500,300	420,300	447,932	432,300	432,300	432,300
Contributions								
650301	Donations	177,583	0	300,697	300,697	300,697	0	0
		177,583	0	300,697	300,697	300,697	0	0
Other Revenues								
670285	Enhancement Funds	68,101	50,608	82,624	82,624	50,608	50,608	50,608
		68,101	50,608	82,624	82,624	50,608	50,608	50,608
Revenue		889,509	890,802	1,082,107	1,001,739	1,042,091	741,394	741,394
Other Financing Sources								
Transfers In								
695500	Transfers In	15	0	0	0	0	0	0
		15	0	0	0	0	0	0
Other Financing Sources		15	0	0	0	0	0	0
Grand Total Revenues		889,523	890,802	1,082,107	1,001,739	1,042,091	741,394	741,394

Expenditures
Personnel

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Salaries								
702010	Salaries Regular	8,323,364	9,675,127	9,889,185	9,056,503	9,635,550	9,606,068	9,606,068
702030	Holiday	418,854	0	0	0	0	0	0
702050	Annual Leave	517,185	0	0	0	0	0	0
702080	Sick Leave	179,029	0	0	0	0	0	0
702100	Retroactive	149	0	0	0	0	0	0
702120	Jury Duty	539	0	0	0	0	0	0
702200	Death Leave	10,242	0	0	0	0	0	0
702360	Short Term Disability	43,511	0	0	0	0	0	0
712020	Overtime	44,981	77,840	77,840	95,840	77,840	77,840	77,840
712040	Holiday Overtime	1,477	0	0	0	0	0	0
712090	On Call	28,600	28,600	28,600	41,750	28,600	28,600	28,600
		9,567,931	9,781,567	9,995,625	9,194,093	9,741,990	9,712,508	9,712,508
Fringe Benefits								
722740	Fringe Benefits	0	0	0	(35,806)	0	0	0
722750	Workers Compensation	26,425	27,399	26,324	26,324	27,094	27,028	27,028
722760	Group Life	40,048	35,054	34,700	34,700	36,406	36,266	36,266
722770	Retirement	3,533,610	3,184,793	3,155,772	3,155,772	3,885,961	3,874,065	3,874,065
722780	Hospitalization	1,125,624	1,222,072	1,206,534	1,206,534	1,671,047	1,656,505	1,656,505
722790	Social Security	698,984	730,135	723,507	723,507	715,626	713,371	713,371
722800	Dental	113,261	133,378	131,954	131,954	119,842	119,072	119,072
722810	Disability	29,515	29,486	29,218	29,218	28,093	27,982	27,982
722820	Unemployment Insurance	19,405	42,948	42,567	42,567	36,630	36,518	36,518
722850	Optical	7,304	8,540	8,460	8,460	8,070	7,991	7,991
722900	Fringe Benefit Adjustments	0	43,770	43,770	43,770	96,434	96,434	96,434
		5,594,176	5,457,575	5,402,806	5,367,000	6,625,203	6,595,232	6,595,232
Personnel		15,162,107	15,239,142	15,398,431	14,561,093	16,367,193	16,307,740	16,307,740
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	15	0	0	0	0	0	0
730072	Advertising	1,847	0	0	300	0	0	0
730303	Clothing Allowance	1,688	1,500	1,500	1,500	1,500	1,500	1,500
730338	Computer Research Service	103,103	69,000	83,234	83,234	69,000	69,000	69,000
730373	Contracted Services	905	0	0	0	0	0	0
730415	Court Reporter Services	3,980	0	0	300	0	0	0
730422	Court Transcripts	18,888	24,000	29,000	29,000	19,000	19,000	19,000
730646	Equipment Maintenance	3,679	1,300	1,300	1,300	1,300	1,300	1,300
730655	Equipment Replacement	879	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	34,980	35,989	35,989	35,989	35,989	35,989	35,989
730695	Extradition Expense	39,887	32,517	32,517	32,517	32,517	32,517	32,517

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730730	Filing Fees	22,439	22,000	22,000	22,000	22,000	22,000	22,000
730772	Freight and Express	1,327	2,000	2,000	2,020	2,000	2,000	2,000
730982	Interpreter Fees	600	0	0	0	0	0	0
731101	Library Continuations	65,047	46,900	36,900	46,900	26,900	26,900	26,900
731213	Membership Dues	31,840	47,000	47,000	47,000	47,000	47,000	47,000
731220	Microfilming and Reproductions	1,474	3,500	5,526	2,000	3,500	3,500	3,500
731241	Miscellaneous	1,116	575	575	1,100	575	575	575
731339	Periodicals Books Publ Sub	8,950	8,000	8,000	8,000	8,000	8,000	8,000
731346	Personal Mileage	34,412	54,367	43,279	36,407	48,367	48,367	48,367
731388	Printing	30,644	34,861	59,156	45,000	59,564	59,564	59,564
731458	Professional Services	4,483	25,000	50,000	8,000	15,000	15,000	15,000
731577	Refund Prior Years Revenue	0	0	0	100	0	0	0
731773	Software Rental Lease Purchase	309	0	0	0	0	0	0
731941	Training	1,185	18,000	18,000	8,000	18,000	18,000	18,000
731962	Transcript on Appeals	1,605	7,000	7,000	2,000	4,000	4,000	4,000
731990	Transition Expense	2,971	0	8,950	1,500	0	0	0
732018	Travel and Conference	(680)	25,000	35,000	10,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	51	0	0	30	0	0	0
732158	Witness Fees and Mileage	53,409	50,000	50,000	50,000	50,000	50,000	50,000
732165	Workshops and Meeting	9,344	0	0	15,000	0	0	0
		480,372	508,509	576,926	489,197	484,212	484,212	484,212
Non-Departmental								
740023	Budget Transition	58	0	0	0	0	0	0
		58	0	0	0	0	0	0
Commodities								
750154	Expendable Equipment	78	5,000	14,922	14,922	5,000	5,000	5,000
750170	Other Expendable Equipment	343	0	5,091	5,091	0	0	0
750392	Metered Postage	0	0	14,483	14,483	26,966	26,966	26,966
750399	Office Supplies	77,750	60,925	60,925	60,925	60,925	60,925	60,925
750462	Provisions	0	700	700	700	700	700	700
750490	Security Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000
750511	Special Event Supplies	410	0	0	0	0	0	0
		78,581	71,625	101,121	101,121	98,591	98,591	98,591
Capital Outlay								
760126	Capital Outlay Miscellaneous	449	0	0	0	0	0	0
		449	0	0	0	0	0	0
Operating Expenses		559,459	580,134	678,047	590,318	582,803	582,803	582,803
Internal Support								
Internal Services								

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631	Bldg Space Cost Allocation	794,939	914,536	914,536	914,536	950,892	951,620	1,008,094
770667	Convenience Copier	60,734	63,429	63,429	63,429	50,757	50,757	50,757
773535	Info Tech CLEMIS	18,476	19,401	19,401	19,401	20,371	21,390	22,459
773630	Info Tech Development	68,749	0	107,539	107,539	0	0	0
774636	Info Tech Operations	536,305	616,571	616,571	616,571	638,060	638,636	640,922
774677	Insurance Fund	5,706	5,706	5,706	5,706	5,706	5,706	5,706
775667	Mail Room	26,859	31,831	15,915	15,915	0	0	0
775754	Maintenance Department Charges	11,909	0	7,951	12,661	0	0	0
776654	Micrographics and Reproduction	1,700	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	8,931	14,500	14,500	14,500	14,500	14,500	14,500
776661	Motor Pool	47,821	39,000	39,000	39,000	45,000	45,000	45,000
776666	Print Shop	33,664	34,701	17,350	17,350	0	0	0
777560	Radio Communications	5,832	5,805	5,805	5,805	5,805	5,805	5,805
778675	Telephone Communications	93,127	93,924	81,828	81,828	67,565	67,565	67,565
		1,714,752	1,839,404	1,909,531	1,914,241	1,798,656	1,800,979	1,860,808
Internal Support		1,714,752	1,839,404	1,909,531	1,914,241	1,798,656	1,800,979	1,860,808
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	1,048,199	855,589	1,115,288	1,115,288	855,589	855,589	855,589
		1,048,199	855,589	1,115,288	1,115,288	855,589	855,589	855,589
Transfers/Other Sources (Uses)		1,048,199	855,589	1,115,288	1,115,288	855,589	855,589	855,589
Grand Total Expenditures		18,484,517	18,514,269	19,101,297	18,180,940	19,604,241	19,547,111	19,606,940

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	105,458	169,947	139,243	85,243	129,243	129,243	129,243
		105,458	169,947	139,243	85,243	129,243	129,243	129,243

State Grants

615571	State Operating Grants	105,458	169,947	139,243	85,243	129,243	129,243	129,243
		105,458	169,947	139,243	85,243	129,243	129,243	129,243

Charges for Services

630602	Educational Training	8,875	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	18,228	0	0	25,332	0	0	0
630791	Forensic Lab Fees	617	2,400	2,400	2,400	2,400	2,400	2,400
631239	Microfilming	1,538	0	0	2,300	0	0	0
631253	Miscellaneous	105,500	110,000	110,000	110,000	115,000	115,000	115,000
631617	Program Income	45,674	51,900	51,900	51,900	51,900	51,900	51,900
631827	Reimb General	50,676	129,000	49,000	49,000	56,000	56,000	56,000
632163	State Approp Victim Witness	188,900	188,900	188,900	188,900	188,900	188,900	188,900
632205	Subpoena Fees	27	0	0	0	0	0	0
632478	Welfare Fraud Case Review	12,874	12,000	12,000	12,000	12,000	12,000	12,000
		432,908	500,300	420,300	447,932	432,300	432,300	432,300

Contributions

650301	Donations	20,056	0	18,193	18,193	18,193	0	0
		20,056	0	18,193	18,193	18,193	0	0

Other Revenues

670285	Enhancement Funds	68,101	50,608	82,624	82,624	50,608	50,608	50,608
		68,101	50,608	82,624	82,624	50,608	50,608	50,608

Revenue		731,982	890,802	799,603	719,235	759,587	741,394	741,394
Grand Total Revenues		731,982	890,802	799,603	719,235	759,587	741,394	741,394

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,815,210	1,413,888	1,381,391	1,523,000	1,368,459	1,368,459	1,368,459
702030	Holiday	54,603	0	0	0	0	0	0
702050	Annual Leave	68,388	0	0	0	0	0	0
702080	Sick Leave	22,591	0	0	0	0	0	0

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100	Retroactive	149	0	0	0	0	0	0
702120	Jury Duty	61	0	0	0	0	0	0
702200	Death Leave	1,094	0	0	0	0	0	0
702360	Short Term Disability	11,086	0	0	0	0	0	0
712020	Overtime	19,412	25,000	25,000	35,000	25,000	25,000	25,000
712040	Holiday Overtime	121	0	0	0	0	0	0
		1,992,715	1,438,888	1,406,391	1,558,000	1,393,459	1,393,459	1,393,459
Fringe Benefits								
722740	Fringe Benefits	0	0	0	86,559	0	0	0
722750	Workers Compensation	4,475	3,826	3,197	3,197	3,637	3,637	3,637
722760	Group Life	8,374	5,166	4,943	4,943	4,779	4,779	4,779
722770	Retirement	706,442	430,161	413,169	413,169	532,856	532,856	532,856
722780	Hospitalization	255,278	230,284	221,023	221,023	272,288	272,288	272,288
722790	Social Security	135,024	104,483	100,605	100,605	94,635	94,635	94,635
722800	Dental	27,271	28,611	27,762	27,762	20,020	20,020	20,020
722810	Disability	5,738	4,304	4,147	4,147	3,727	3,727	3,727
722820	Unemployment Insurance	4,030	6,351	6,128	6,128	5,204	5,204	5,204
722850	Optical	1,849	1,965	1,917	1,917	1,502	1,502	1,502
722900	Fringe Benefit Adjustments	0	10,550	10,550	10,550	22,650	22,650	22,650
		1,148,480	825,701	793,441	880,000	961,298	961,298	961,298
Personnel		3,141,196	2,264,589	2,199,832	2,438,000	2,354,757	2,354,757	2,354,757

Operating Expenses

Contractual Services

730072	Advertising	1,847	0	0	300	0	0	0
730338	Computer Research Service	98,116	69,000	83,234	83,234	69,000	69,000	69,000
730373	Contracted Services	905	0	0	0	0	0	0
730415	Court Reporter Services	3,980	0	0	300	0	0	0
730422	Court Transcripts	18,888	24,000	29,000	29,000	19,000	19,000	19,000
730646	Equipment Maintenance	3,679	1,300	1,300	1,300	1,300	1,300	1,300
730655	Equipment Replacement	879	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	34,980	35,989	35,989	35,989	35,989	35,989	35,989
730695	Extradition Expense	39,887	32,517	32,517	32,517	32,517	32,517	32,517
730730	Filing Fees	22,439	22,000	22,000	22,000	22,000	22,000	22,000
730772	Freight and Express	1,327	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	600	0	0	0	0	0	0
731101	Library Continuations	65,047	46,900	36,900	46,900	26,900	26,900	26,900
731213	Membership Dues	31,840	47,000	47,000	47,000	47,000	47,000	47,000
731220	Microfilming and Reproductions	1,474	3,500	5,526	2,000	3,500	3,500	3,500
731241	Miscellaneous	1,116	575	575	1,100	575	575	575

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	8,950	8,000	8,000	8,000	8,000	8,000	8,000
731346	Personal Mileage	2,087	4,914	4,914	3,000	4,914	4,914	4,914
731388	Printing	30,644	34,861	59,156	45,000	59,564	59,564	59,564
731458	Professional Services	4,483	25,000	50,000	8,000	15,000	15,000	15,000
731577	Refund Prior Years Revenue	0	0	0	100	0	0	0
731773	Software Rental Lease Purchase	309	0	0	0	0	0	0
731941	Training	1,185	18,000	18,000	8,000	18,000	18,000	18,000
731962	Transcript on Appeals	1,605	7,000	7,000	2,000	4,000	4,000	4,000
731990	Transition Expense	2,971	0	8,950	1,500	0	0	0
732018	Travel and Conference	(680)	25,000	35,000	10,000	20,000	20,000	20,000
732158	Witness Fees and Mileage	53,409	50,000	50,000	50,000	50,000	50,000	50,000
732165	Workshops and Meeting	9,344	0	0	15,000	0	0	0
		441,308	457,556	537,061	454,240	439,259	439,259	439,259
<u>Non-Departmental</u>								
740023	Budget Transition	58	0	0	0	0	0	0
		58	0	0	0	0	0	0
<u>Commodities</u>								
750154	Expendable Equipment	78	5,000	14,922	14,922	5,000	5,000	5,000
750170	Other Expendable Equipment	343	0	5,091	5,091	0	0	0
750392	Metered Postage	0	0	14,483	14,483	26,966	26,966	26,966
750399	Office Supplies	77,750	60,925	60,925	60,925	60,925	60,925	60,925
750462	Provisions	0	700	700	700	700	700	700
750490	Security Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000
750511	Special Event Supplies	410	0	0	0	0	0	0
		78,581	71,625	101,121	101,121	98,591	98,591	98,591
<u>Capital Outlay</u>								
760126	Capital Outlay Miscellaneous	449	0	0	0	0	0	0
		449	0	0	0	0	0	0
Operating Expenses		520,395	529,181	638,182	555,361	537,850	537,850	537,850
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	794,939	914,536	914,536	914,536	950,892	951,620	1,008,094
770667	Convenience Copier	60,734	63,429	63,429	63,429	50,757	50,757	50,757
773535	Info Tech CLEMIS	18,476	19,401	19,401	19,401	20,371	21,390	22,459
773630	Info Tech Development	68,749	0	107,539	107,539	0	0	0
774636	Info Tech Operations	536,305	616,571	616,571	616,571	638,060	638,636	640,922
774677	Insurance Fund	5,706	5,706	5,706	5,706	5,706	5,706	5,706
775667	Mail Room	26,859	31,831	15,915	15,915	0	0	0

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754	Maintenance Department Charges	11,909	0	7,951	12,661	0	0	0
776654	Micrographics and Reproduction	1,700	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	8,931	14,500	14,500	14,500	14,500	14,500	14,500
776661	Motor Pool	47,821	39,000	39,000	39,000	45,000	45,000	45,000
776666	Print Shop	33,664	34,701	17,350	17,350	0	0	0
777560	Radio Communications	5,161	5,805	5,805	5,805	5,805	5,805	5,805
778675	Telephone Communications	93,127	93,924	81,828	81,828	67,565	67,565	67,565
		1,714,081	1,839,404	1,909,531	1,914,241	1,798,656	1,800,979	1,860,808
Internal Support		1,714,081	1,839,404	1,909,531	1,914,241	1,798,656	1,800,979	1,860,808
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	15,161	0	17,671	17,671	0	0	0
		15,161	0	17,671	17,671	0	0	0
Transfers/Other Sources (Uses)		15,161	0	17,671	17,671	0	0	0
Grand Total Expenditures		5,390,834	4,633,174	4,765,216	4,925,273	4,691,263	4,693,586	4,753,415

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650301	Donations	118,011	0	205,353	205,353	205,353	0	0
		118,011	0	205,353	205,353	205,353	0	0
		118,011	0	205,353	205,353	205,353	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	15	0	0	0	0	0	0
		15	0	0	0	0	0	0
		15	0	0	0	0	0	0
Other Financing Sources		118,025	0	205,353	205,353	205,353	0	0
Grand Total Revenues								

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,607,017	5,900,638	6,070,042	5,345,903	5,898,768	5,898,768	5,898,768
702030	Holiday	261,733	0	0	0	0	0	0
702050	Annual Leave	303,087	0	0	0	0	0	0
702080	Sick Leave	113,834	0	0	0	0	0	0
702120	Jury Duty	478	0	0	0	0	0	0
702200	Death Leave	7,781	0	0	0	0	0	0
702360	Short Term Disability	26,229	0	0	0	0	0	0
712020	Overtime	12,568	17,000	17,000	25,000	17,000	17,000	17,000
712040	Holiday Overtime	368	0	0	0	0	0	0
712090	On Call	16,200	0	0	13,150	0	0	0
		5,349,295	5,917,638	6,087,042	5,384,053	5,915,768	5,915,768	5,915,768

Fringe Benefits

722740	Fringe Benefits	0	0	0	(90,463)	0	0	0
722750	Workers Compensation	16,977	18,287	17,841	17,841	18,151	18,151	18,151
722760	Group Life	22,842	21,389	21,258	21,258	22,509	22,509	22,509
722770	Retirement	1,967,707	1,947,991	1,935,962	1,935,962	2,378,523	2,378,523	2,378,523
722780	Hospitalization	580,887	693,360	687,083	687,083	984,456	984,456	984,456
722790	Social Security	398,951	447,980	445,230	445,230	442,701	442,701	442,701
722800	Dental	58,810	74,167	73,592	73,592	71,514	71,514	71,514
722810	Disability	16,897	17,988	17,877	17,877	17,321	17,321	17,321

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	10,853	26,208	26,050	26,050	22,424	22,424	22,424
722850	Optical	3,764	4,575	4,543	4,543	4,616	4,616	4,616
722900	Fringe Benefit Adjustments	0	6,027	6,027	6,027	15,402	15,402	15,402
		3,077,687	3,257,972	3,235,463	3,145,000	3,977,617	3,977,617	3,977,617
		8,426,982	9,175,610	9,322,505	8,529,053	9,893,385	9,893,385	9,893,385
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	15	0	0	0	0	0	0
730303	Clothing Allowance	1,688	1,500	1,500	1,500	1,500	1,500	1,500
730338	Computer Research Service	4,987	0	0	0	0	0	0
730772	Freight and Express	0	0	0	20	0	0	0
731346	Personal Mileage	26,535	37,796	26,708	26,708	31,796	31,796	31,796
732020	Travel Employee Taxable Meals	51	0	0	30	0	0	0
		33,275	39,296	28,208	28,258	33,296	33,296	33,296
		33,275	39,296	28,208	28,258	33,296	33,296	33,296
Operating Expenses								
Internal Support								
Internal Services								
777560	Radio Communications	671	0	0	0	0	0	0
		671	0	0	0	0	0	0
		671	0	0	0	0	0	0
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	1,033,037	855,589	1,097,617	1,097,617	855,589	855,589	855,589
		1,033,037	855,589	1,097,617	1,097,617	855,589	855,589	855,589
		1,033,037	855,589	1,097,617	1,097,617	855,589	855,589	855,589
Transfers/Other Sources (Uses)								
Grand Total Expenditures		9,493,964	10,070,495	10,448,330	9,654,928	10,782,270	10,782,270	10,782,270

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650301	Donations	20,881	0	39,358	39,358	39,358	0	0
		20,881	0	39,358	39,358	39,358	0	0
Revenue		20,881	0	39,358	39,358	39,358	0	0
Grand Total Revenues		20,881	0	39,358	39,358	39,358	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,083,403	1,296,194	1,335,552	1,247,600	1,305,806	1,276,324	1,276,324
702030	Holiday	57,889	0	0	0	0	0	0
702050	Annual Leave	83,126	0	0	0	0	0	0
702080	Sick Leave	23,472	0	0	0	0	0	0
702200	Death Leave	517	0	0	0	0	0	0
702360	Short Term Disability	6,196	0	0	0	0	0	0
712020	Overtime	11,525	28,000	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	988	0	0	0	0	0	0
712090	On Call	12,400	28,600	28,600	28,600	28,600	28,600	28,600
		1,279,515	1,352,794	1,392,152	1,304,200	1,362,406	1,332,924	1,332,924

Fringe Benefits

722740	Fringe Benefits	0	0	0	12,613	0	0	0
722750	Workers Compensation	2,853	2,902	2,902	2,902	2,926	2,860	2,860
722760	Group Life	5,463	4,623	4,623	4,623	4,875	4,735	4,735
722770	Retirement	490,830	439,551	439,551	439,551	536,910	525,014	525,014
722780	Hospitalization	172,395	173,546	173,546	173,546	234,285	219,743	219,743
722790	Social Security	93,609	96,949	96,949	96,949	97,649	95,394	95,394
722800	Dental	15,793	17,112	17,112	17,112	16,192	15,422	15,422
722810	Disability	3,890	3,969	3,969	3,969	3,904	3,793	3,793
722820	Unemployment Insurance	2,596	5,706	5,706	5,706	4,964	4,852	4,852
722850	Optical	1,074	1,144	1,144	1,144	1,142	1,063	1,063
722900	Fringe Benefit Adjustments	0	23,885	23,885	23,885	51,279	51,279	51,279
		788,504	769,387	769,387	782,000	954,126	924,155	924,155

Personnel

Operating Expenses

Personnel		2,068,019	2,122,181	2,161,539	2,086,200	2,316,532	2,257,079	2,257,079
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
731346 Personal Mileage	3,801	3,199	3,199	3,199	3,199	3,199	3,199
	3,801	3,199	3,199	3,199	3,199	3,199	3,199
Operating Expenses	3,801	3,199	3,199	3,199	3,199	3,199	3,199
Grand Total Expenditures	2,071,820	2,125,380	2,164,738	2,089,399	2,319,731	2,260,278	2,260,278

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650301	Donations	18,635	0	37,793	37,793	37,793	0	0
		18,635	0	37,793	37,793	37,793	0	0
Revenue		18,635	0	37,793	37,793	37,793	0	0
Grand Total Revenues		18,635	0	37,793	37,793	37,793	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	817,734	1,064,407	1,102,200	940,000	1,062,517	1,062,517	1,062,517
702030	Holiday	44,629	0	0	0	0	0	0
702050	Annual Leave	62,584	0	0	0	0	0	0
702080	Sick Leave	19,132	0	0	0	0	0	0
702200	Death Leave	850	0	0	0	0	0	0
712020	Overtime	1,477	7,840	7,840	7,840	7,840	7,840	7,840
		946,405	1,072,247	1,110,040	947,840	1,070,357	1,070,357	1,070,357

Fringe Benefits

722740	Fringe Benefits	0	0	0	(44,515)	0	0	0
722750	Workers Compensation	2,120	2,384	2,384	2,384	2,380	2,380	2,380
722760	Group Life	3,369	3,876	3,876	3,876	4,243	4,243	4,243
722770	Retirement	368,630	367,090	367,090	367,090	437,672	437,672	437,672
722780	Hospitalization	117,064	124,882	124,882	124,882	180,018	180,018	180,018
722790	Social Security	71,400	80,723	80,723	80,723	80,641	80,641	80,641
722800	Dental	11,387	13,488	13,488	13,488	12,116	12,116	12,116
722810	Disability	2,990	3,225	3,225	3,225	3,141	3,141	3,141
722820	Unemployment Insurance	1,927	4,683	4,683	4,683	4,038	4,038	4,038
722850	Optical	617	856	856	856	810	810	810
722900	Fringe Benefit Adjustments	0	3,308	3,308	3,308	7,103	7,103	7,103
		579,506	604,515	604,515	560,000	732,162	732,162	732,162
Personnel		1,525,911	1,676,762	1,714,555	1,507,840	1,802,519	1,802,519	1,802,519

Operating Expenses

Contractual Services

731346	Personal Mileage	1,988	8,458	8,458	3,500	8,458	8,458	8,458
		1,988	8,458	8,458	3,500	8,458	8,458	8,458

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	1,988	8,458	8,458	3,500	8,458	8,458	8,458
Grand Total Expenditures	1,527,899	1,685,220	1,723,013	1,511,340	1,810,977	1,810,977	1,810,977

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	77,271	150,000	82,000	82,000	82,000	82,000
		77,271	150,000	82,000	82,000	82,000	82,000

State Grants

615571	State Operating Grants	0	0	3,750	3,750	0	0
		0	0	3,750	3,750	0	0

Other Intergovern. Revenues

626619	Marine Safety	125,000	215,590	368,841	327,000	368,840	368,840
626731	Social Security Incentive Pmts	106,200	100,000	100,000	100,000	100,000	100,000
		231,200	315,590	468,841	427,000	468,840	468,840

Charges for Services

630140	Board and Care	581,162	1,254,136	1,254,136	500,000	1,536,659	1,536,659	1,536,659
630238	Civil Action Service Fees	0	100,000	1,480,000	1,480,000	1,555,000	1,555,000	1,555,000
630273	Clinic Charges	62,450	62,000	62,000	62,000	62,000	62,000	62,000
630350	Confiscated Property	3,659	500	500	8,950	500	500	500
630518	Dental Services Fees	4,181	4,000	4,000	4,000	4,000	4,000	4,000
630535	Discounts	204,789	0	0	0	0	0	0
630539	Dispatch Services	693,944	704,900	939,421	790,000	1,051,382	1,051,382	1,051,382
630553	Diverted Felon	1,707,364	0	1,700,000	2,094,000	1,700,000	0	0
630560	DNA Testing Fees	276	1,000	1,000	1,000	1,000	1,000	1,000
630563	Drug Testing	586,009	683,892	683,892	620,000	683,892	683,892	683,892
630686	Fee Income	15,072	24,000	24,000	24,000	24,000	24,000	24,000
630728	Fingerprints	43,198	20,500	20,500	32,000	20,500	20,500	20,500
630875	Gun Registrations	188,490	107,000	107,000	175,000	107,000	107,000	107,000
630889	Hospital Cost Recovery	83,388	3,000	3,000	3,000	3,000	3,000	3,000
630959	Inmate Board and Care	244,175	440,000	340,000	340,000	340,000	340,000	340,000
630973	Inspection of Boat Livery	1,410	1,000	1,000	7,100	1,000	1,000	1,000
631113	Liquor Control Sheriff	3,164	0	0	2,686	0	0	0
631204	Medical Records	80	0	0	33	0	0	0
631253	Miscellaneous	29,991	12,500	12,500	18,381	12,500	12,500	12,500
631428	OUIL Third Offense	68,558	79,000	79,000	79,213	179,000	179,000	179,000
631519	Photographs	14,635	5,000	5,000	6,300	5,000	5,000	5,000
631526	Photostats	67,403	55,000	55,000	70,000	55,000	55,000	55,000
631603	Processing Fees	1,455,103	0	0	146,000	0	0	0
631715	Recovered Indigent Monies	21,423	65,000	65,000	35,000	65,000	65,000	65,000
631729	Refund Forensic Lab Fees	1,542	50,000	50,000	50,000	50,000	50,000	50,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631750	Refunds NET	11,479	5,000	5,000	13,647	5,000	5,000	5,000
631757	Registration Fees	1,357	1,200	1,200	1,200	1,200	1,200	1,200
631806	Reimb Court Services	311,828	300,000	319,709	319,709	319,709	319,709	319,709
631827	Reimb General	181,384	180,000	180,000	180,192	180,000	180,000	180,000
631862	Reimb Postage	0	4,900	4,900	4,900	4,900	4,900	4,900
631869	Reimb Salaries	3,988,890	3,100,000	3,108,529	3,245,529	3,600,000	3,600,000	3,600,000
632093	Sheriff Special Deputies	29,792,832	29,654,268	34,761,843	31,000,000	39,934,695	40,188,762	40,690,797
632205	Subpoena Fees	1,068	900	900	937	900	900	900
632359	Transportation of Prisoners	11,930	12,000	12,000	12,000	12,000	12,000	12,000
632506	Wrecker Service	0	0	0	10,417	0	0	0
		40,382,236	36,930,696	45,281,030	41,337,194	51,514,837	50,068,904	50,570,939
Contributions								
650301	Donations	3,465	0	5,545	5,545	5,545	0	0
		3,465	0	5,545	5,545	5,545	0	0
Investment Income								
655385	Income from Investments	66	0	0	92	0	0	0
		66	0	0	92	0	0	0
Other Revenues								
670057	Adjustment Prior Years Revenue	328,453	0	0	0	0	0	0
670114	Cash Overages	81	0	0	9	0	0	0
670228	County Auction	11,780	11,000	11,000	17,305	11,000	11,000	11,000
670285	Enhancement Funds	150,425	23,826	556,231	559,229	32,463	32,463	32,463
670456	Prior Years Adjustments	26,566	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	45,741	0	0	106,559	0	0	0
		563,046	34,826	567,231	683,102	43,463	43,463	43,463
Revenue		41,257,284	37,431,112	46,408,397	42,538,683	52,114,685	50,663,207	51,165,242
Grand Total Revenues		41,257,284	37,431,112	46,408,397	0	52,114,685	50,663,207	51,165,242

Expenditures

Personnel

Salaries

702010	Salaries Regular	46,418,603	53,106,399	55,301,952	52,639,914	56,772,441	56,755,422	56,755,422
702030	Holiday	2,013,488	0	0	0	0	0	0
702050	Annual Leave	3,702,870	0	0	0	0	0	0
702080	Sick Leave	1,032,211	0	0	0	0	0	0
702085	Fitness Leave	8,543	91,800	91,800	91,800	91,800	91,800	91,800
702100	Retroactive	141,664	0	0	0	0	0	0
702120	Jury Duty	3,603	0	0	0	0	0	0
702130	Shift Premium	58,263	54,260	54,260	55,716	54,260	54,260	54,260

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140	Other Miscellaneous Salaries	355,669	0	3,750	3,750	0	0	0
702190	Workers Compensation Pay	88,291	0	0	0	0	0	0
702200	Death Leave	67,860	0	0	0	0	0	0
702210	Holiday Leave	426,310	0	0	0	0	0	0
702240	Salary Adjustments	0	245,632	245,632	245,632	245,632	245,632	245,632
702360	Short Term Disability	739,678	0	0	0	0	0	0
712020	Overtime	4,759,107	4,721,870	6,287,376	6,408,854	7,277,079	7,263,916	7,263,916
712040	Holiday Overtime	1,255,240	858,100	858,100	858,100	858,100	858,100	858,100
712090	On Call	61,805	71,300	71,300	74,900	71,300	71,300	71,300
		61,133,204	59,149,361	62,914,170	60,378,666	65,370,612	65,340,430	65,340,430
Fringe Benefits								
722740	Fringe Benefits	0	1,584,227	1,586,363	2,915,507	2,136	2,136	2,136
722750	Workers Compensation	1,466,263	1,263,820	1,288,885	1,288,885	1,359,913	1,359,702	1,359,702
722760	Group Life	194,118	181,686	189,604	189,604	202,290	202,215	202,215
722770	Retirement	20,807,845	16,214,466	16,817,579	16,817,579	21,828,022	21,822,327	21,822,327
722780	Hospitalization	10,006,727	9,355,658	9,671,570	9,671,570	13,888,236	13,885,265	13,885,265
722790	Social Security	4,355,389	3,893,446	4,042,987	4,042,987	4,174,856	4,173,554	4,173,554
722800	Dental	887,680	883,925	912,720	912,720	967,070	966,799	966,799
722810	Disability	135,445	159,814	165,393	165,393	169,162	169,109	169,109
722820	Unemployment Insurance	121,819	227,191	235,765	235,765	215,041	214,966	214,966
722850	Optical	45,960	43,117	44,737	44,737	52,491	52,476	52,476
722900	Fringe Benefit Adjustments	0	1,219,696	1,219,696	1,219,696	4,981,453	4,981,453	4,981,453
		38,021,245	35,027,046	36,175,299	37,504,443	47,840,670	47,830,002	47,830,002
Personnel		99,154,449	94,176,407	99,089,469	97,883,109	113,211,282	113,170,432	113,170,432
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	1,789	0	0	0	0	0	0
730072	Advertising	12	0	0	14	0	0	0
730079	Ambulance	53,752	55,000	55,000	55,000	55,000	55,000	55,000
730114	Auction Expense	17,590	1,500	1,500	13,905	15,900	15,900	15,900
730163	Blood Tests	7,122	3,000	3,100	3,100	3,000	3,000	3,000
730240	Cash Shortage	224	0	0	2	0	0	0
730303	Clothing Allowance	30,425	31,495	31,495	31,495	31,495	31,495	31,495
730324	Communications	19,273	4,000	4,000	10,000	4,000	4,000	4,000
730373	Contracted Services	2,285,967	2,825,375	2,825,375	2,825,375	3,149,623	3,149,623	3,149,623
730515	Dental Services	141,426	180,000	180,000	180,000	180,000	180,000	180,000
730548	Drug Testing	130,974	150,396	150,396	110,000	150,396	150,396	150,396
730611	Employees Medical Exams	43,015	68,649	68,891	68,891	68,649	68,649	68,649
730646	Equipment Maintenance	237,120	272,514	300,624	296,000	272,514	272,514	272,514
730653	Equipment Rental	6,300	4,428	29,972	16,200	50,432	50,184	50,184

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730674	Evidence Fund NET	134,933	150,000	150,000	150,000	150,000	150,000	150,000
730688	Expert Witness Fee and Mileage	3,727	0	0	0	0	0	0
730695	Extradition Expense	739	12,000	12,000	12,000	12,000	12,000	12,000
730716	Fees Civil Service	1,709,211	0	1,380,000	1,380,000	1,056,391	1,056,391	1,056,391
730772	Freight and Express	3,497	2,000	2,000	2,000	2,000	2,000	2,000
730877	Hospitalization of Prisoners	1,566,932	1,001,599	1,020,284	1,020,284	1,001,599	1,001,599	1,001,599
730940	Insurance	0	1,000	1,000	1,000	1,000	1,000	1,000
731024	K-9 Program	59,730	47,500	47,500	47,525	47,500	47,500	47,500
731059	Laundry and Cleaning	31,939	9,500	9,500	29,000	9,500	9,500	9,500
731101	Library Continuations	30,796	17,100	17,100	17,100	17,100	17,100	17,100
731108	License Plates and Title Fees	210	0	0	0	0	0	0
731122	Liquor and Gambling Evidence	4,072	12,000	12,000	12,000	12,000	12,000	12,000
731185	Medical Exam	253,594	330,000	330,172	200,000	330,000	330,000	330,000
731199	Medical Services Physicians	382,446	846,112	846,112	350,000	846,112	846,112	846,112
731213	Membership Dues	9,514	10,000	10,000	12,159	10,000	10,000	10,000
731241	Miscellaneous	2,366	0	3,000	2,977	0	0	0
731283	North Oakland Sub-Station	7,269	11,000	11,000	11,000	11,000	11,000	11,000
731285	NSP PI	0	0	0	525	0	0	0
731297	Officer Fees	0	10,080	10,080	18,586	10,080	10,080	10,080
731304	Officers Training	85,677	89,420	106,420	106,421	96,743	96,743	96,743
731339	Periodicals Books Publ Sub	7,575	5,000	5,555	5,555	5,000	5,000	5,000
731346	Personal Mileage	7,978	7,001	7,001	11,821	7,001	7,001	7,001
731388	Printing	14,162	2,000	76,418	75,618	150,835	150,835	150,835
731402	Prisoner Housing-Outside Co	0	250,000	250,000	5,000	250,000	250,000	250,000
731458	Professional Services	480,772	801,500	801,500	503,840	801,500	801,500	801,500
731577	Refund Prior Years Revenue	15	0	0	10,680	0	0	0
731626	Rent	42,810	43,740	43,740	43,740	43,740	43,740	43,740
731780	Software Support Maintenance	13,490	10,000	10,000	10,000	10,000	10,000	10,000
731934	Towing and Storage Fees	7,596	8,000	8,981	23,828	8,000	8,000	8,000
732004	Transportation of Prisoners	3,743	22,000	22,000	9,000	22,000	22,000	22,000
732018	Travel and Conference	2,750	32,400	47,400	25,000	32,400	32,400	32,400
732020	Travel Employee Taxable Meals	6,736	0	0	6,500	0	0	0
732060	Uniform Cleaning	124,137	153,112	154,334	120,000	153,112	153,112	153,112
732165	Workshops and Meeting	265	500	500	500	500	500	500
		7,973,671	7,480,921	9,045,950	7,833,641	9,078,122	9,077,874	9,077,874

Non-Departmental

740023	Budget Transition	0	65,644	65,644	0	0	0	0
		0	65,644	65,644	0	0	0	0

Commodities

750021	Bedding and Linen	48,965	72,000	73,280	73,280	72,000	72,000	72,000
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Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750049	Computer Supplies	24,546	32,000	32,000	32,000	32,000	32,000	32,000
750056	Culinary Supplies	5,917	30,000	30,000	15,000	30,000	30,000	30,000
750063	Custodial Supplies	260,747	93,200	93,200	200,000	93,200	93,200	93,200
750070	Deputy Supplies	373,386	344,520	433,045	427,755	372,667	372,536	372,536
750084	Diving Supplies	6,113	8,000	8,000	8,000	8,000	8,000	8,000
750112	Drugs	500,410	820,000	820,000	600,000	820,000	820,000	820,000
750119	Dry Goods and Clothing	65,326	33,500	44,139	75,000	33,500	33,500	33,500
750154	Expendable Equipment	61,346	0	120,027	65,000	0	0	0
750170	Other Expendable Equipment	23,082	115,000	131,312	70,000	115,000	115,000	115,000
750189	Fingerprint Supplies	3,169	10,000	10,000	4,000	10,000	10,000	10,000
750203	Forensic Lab Enhancement	35,703	45,000	45,000	30,645	45,000	45,000	45,000
750210	Gasoline Charges	37,405	20,749	40,749	40,749	50,239	50,239	50,239
750217	Groceries	1,769	40,000	40,000	7,000	40,000	40,000	40,000
750252	Indigent Orders	28,054	30,000	30,000	30,000	30,000	30,000	30,000
750266	Inmate Recreational Supplies	563	15,000	15,000	3,000	15,000	15,000	15,000
750280	Laboratory Supplies	69,423	80,000	80,000	105,000	80,000	80,000	80,000
750294	Material and Supplies	30,901	45,056	45,056	27,481	45,056	45,056	45,056
750301	Medical Supplies	50,256	60,500	61,657	50,000	60,500	60,500	60,500
750385	Merchandise	10	0	0	0	0	0	0
750392	Metered Postage	0	0	12,960	12,441	25,920	25,920	25,920
750399	Office Supplies	175,736	159,811	165,561	179,199	159,811	159,811	159,811
750413	Parts and Accessories	1,544	0	0	0	0	0	0
750427	Photographic Supplies	2,182	5,000	5,000	1,972	5,000	5,000	5,000
750448	Postage-Standard Mailing	0	5,500	5,500	5,500	5,500	5,500	5,500
750455	Printing Supplies	0	0	0	28	0	0	0
750462	Provisions	450	33,900	33,900	7,810	33,900	33,900	33,900
750497	Shop Supplies	1,935	500	500	500	500	500	500
750567	Training-Educational Supplies	1,796	1,000	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	73,167	295,347	320,705	150,000	336,392	336,236	336,236
		1,883,902	2,395,583	2,697,592	2,222,361	2,520,185	2,519,898	2,519,898
Capital Outlay								
760051	Boats	0	41,500	56,245	56,245	56,245	56,245	56,245
760126	Capital Outlay Miscellaneous	54,736	0	0	0	0	0	0
760157	Equipment	0	0	271,009	271,009	0	0	0
760188	Vehicles	0	0	28,000	28,000	0	0	0
		54,736	41,500	355,254	355,254	56,245	56,245	56,245
Operating Expenses		9,912,308	9,983,648	12,164,440	10,411,256	11,654,552	11,654,017	11,654,017
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	5,305,478	5,409,509	5,409,509	5,409,509	5,676,694	5,681,040	6,018,179

Department:		403 - Sheriff		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose				FY2012 AND FY2013 AND FY2014 Adopted Budget				
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770667	Convenience Copier	43,249	43,511	43,511	42,315	40,516	40,516	40,516
772618	Equipment Rental	415,126	435,688	435,688	432,487	397,440	397,440	397,440
773530	CLEMIS Development	305,640	0	0	0	0	0	0
773535	Info Tech CLEMIS	109,718	111,317	116,914	116,914	136,939	142,315	148,017
773630	Info Tech Development	121,397	0	236,249	235,571	0	0	0
773637	Info Tech Equipment Rental	184,401	182,985	182,985	182,985	184,866	184,866	184,866
774636	Info Tech Operations	2,690,589	3,100,505	3,100,505	3,101,530	3,171,038	3,174,135	3,180,975
774677	Insurance Fund	660,038	748,879	776,861	765,191	886,497	901,815	917,767
775667	Mail Room	27,411	28,484	14,242	14,242	0	0	0
775754	Maintenance Department Charges	123,866	0	46,084	46,084	0	0	0
776659	Motor Pool Fuel Charges	1,063,078	1,287,981	1,373,554	1,363,237	1,439,600	1,439,600	1,439,600
776661	Motor Pool	3,157,904	3,061,280	3,234,758	3,234,758	3,413,230	3,413,230	3,413,230
776666	Print Shop	126,757	175,100	87,550	87,550	0	0	0
777560	Radio Communications	405,802	164,056	164,056	190,093	164,844	164,844	164,844
778675	Telephone Communications	407,235	417,457	417,457	417,457	391,266	391,266	391,266
		15,147,688	15,166,752	15,639,923	15,639,923	15,902,930	15,931,067	16,296,700
Internal Support		15,147,688	15,166,752	15,639,923	15,639,923	15,902,930	15,931,067	16,296,700
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	765,611	334,086	556,642	584,642	334,086	334,086	334,086
		765,611	334,086	556,642	584,642	334,086	334,086	334,086
Transfers/Other Sources (Uses)		765,611	334,086	556,642	584,642	334,086	334,086	334,086
Grand Total Expenditures		124,980,057	119,660,893	127,450,474	124,518,930	141,102,850	141,089,602	141,455,235

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

626731	Social Security Incentive Pmts	106,200	100,000	100,000	100,000	100,000	100,000	100,000
		106,200	100,000	100,000	100,000	100,000	100,000	100,000

Charges for Services

630553	Diverted Felon	0	0	0	9,750	0	0	0
630560	DNA Testing Fees	276	1,000	1,000	1,000	1,000	1,000	1,000
630686	Fee Income	0	0	0	990	0	0	0
631253	Miscellaneous	3,204	0	0	0	0	0	0
631827	Reimb General	829	0	0	0	0	0	0
631869	Reimb Salaries	207,337	195,000	195,000	195,000	195,000	195,000	195,000
632205	Subpoena Fees	1,068	900	900	900	900	900	900
		212,715	196,900	196,900	207,640	196,900	196,900	196,900

Contributions

650301	Donations	3,465	0	5,545	5,545	5,545	0	0
		3,465	0	5,545	5,545	5,545	0	0

Other Revenues

670228	County Auction	11,780	5,000	5,000	11,305	5,000	5,000	5,000
670285	Enhancement Funds	113,164	0	458,006	461,004	0	0	0
		124,945	5,000	463,006	472,309	5,000	5,000	5,000

Revenue

Grand Total Revenues

447,325	301,900	765,451	785,494	307,445	301,900	301,900
447,325	301,900	765,451	785,494	307,445	301,900	301,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	941,934	1,021,747	1,025,608	1,021,747	1,027,924	1,027,924	1,027,924
702030	Holiday	38,278	0	0	0	0	0	0
702050	Annual Leave	49,030	0	0	0	0	0	0
702080	Sick Leave	16,244	0	0	0	0	0	0
702200	Death Leave	646	0	0	0	0	0	0
712020	Overtime	97	14,000	14,000	14,000	14,000	14,000	14,000
712090	On Call	0	1,400	1,400	1,400	1,400	1,400	1,400
		1,046,230	1,037,147	1,041,008	1,037,147	1,043,324	1,043,324	1,043,324

Fringe Benefits

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722740	Fringe Benefits	0	6,710	6,710	38,792	0	0	0
722750	Workers Compensation	15,018	14,216	14,216	14,216	14,312	14,312	14,312
722760	Group Life	4,250	3,420	3,420	3,420	3,444	3,444	3,444
722770	Retirement	384,915	331,990	331,990	331,990	400,717	400,717	400,717
722780	Hospitalization	135,101	134,159	135,843	135,843	178,769	178,769	178,769
722790	Social Security	71,385	71,216	71,216	71,216	72,055	72,055	72,055
722800	Dental	11,635	12,274	12,274	12,274	11,969	11,969	11,969
722810	Disability	2,806	2,507	2,507	2,507	2,463	2,463	2,463
722820	Unemployment Insurance	2,127	4,395	4,395	4,395	3,906	3,906	3,906
722850	Optical	588	572	572	572	516	516	516
722900	Fringe Benefit Adjustments	0	0	0	0	7,454	7,454	7,454
		627,824	581,459	583,143	615,225	695,605	695,605	695,605
Personnel		1,674,054	1,618,606	1,624,151	1,652,372	1,738,929	1,738,929	1,738,929
Operating Expenses								
Contractual Services								
730114	Auction Expense	155	500	500	500	500	500	500
730324	Communications	5,745	3,000	3,000	7,674	3,000	3,000	3,000
730373	Contracted Services	0	12,000	12,000	12,000	12,000	12,000	12,000
730646	Equipment Maintenance	221	1,000	1,000	1,000	1,000	1,000	1,000
731101	Library Continuations	2,640	2,100	2,100	2,100	2,100	2,100	2,100
731241	Miscellaneous	0	0	3,000	1,243	0	0	0
731346	Personal Mileage	1,645	2,320	2,320	2,320	2,320	2,320	2,320
731388	Printing	4,030	0	0	0	0	0	0
731458	Professional Services	24,503	0	0	800	0	0	0
732018	Travel and Conference	0	0	0	197	0	0	0
732020	Travel Employee Taxable Meals	14	0	0	0	0	0	0
732165	Workshops and Meeting	225	500	500	500	500	500	500
		39,177	21,420	24,420	28,334	21,420	21,420	21,420
Non-Departmental								
740023	Budget Transition	0	65,644	65,644	0	0	0	0
		0	65,644	65,644	0	0	0	0
Commodities								
750063	Custodial Supplies	19	0	0	20	0	0	0
750294	Material and Supplies	3,162	20,000	20,000	18,027	20,000	20,000	20,000
750385	Merchandise	10	0	0	0	0	0	0
750399	Office Supplies	9,623	23,316	23,316	14,316	23,316	23,316	23,316
750462	Provisions	0	1,500	1,500	1,500	1,500	1,500	1,500
		12,814	44,816	44,816	33,863	44,816	44,816	44,816

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	51,991	131,880	134,880	62,197	66,236	66,236	66,236
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	164,450	185,472	185,472	185,472	213,415	213,578	226,253
774636 Info Tech Operations	14,671	14,446	14,446	14,446	15,624	15,639	15,721
774677 Insurance Fund	6,547	5,846	5,846	5,846	5,846	5,846	5,846
776659 Motor Pool Fuel Charges	9,038	12,000	12,000	12,000	12,000	12,000	12,000
776661 Motor Pool	35,857	30,000	30,000	30,000	33,000	33,000	33,000
778675 Telephone Communications	11,937	12,645	12,645	12,645	9,837	9,837	9,837
	242,499	260,409	260,409	260,409	289,722	289,900	302,657
Internal Support	242,499	260,409	260,409	260,409	289,722	289,900	302,657
Grand Total Expenditures	1,968,545	2,010,895	2,019,440	1,974,978	2,094,887	2,095,065	2,107,822

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630140	Board and Care	14,447	0	0	0	0	0
630686	Fee Income	10,799	0	0	10,618	0	0
630728	Fingerprints	43,198	20,500	20,500	32,000	20,500	20,500
630875	Gun Registrations	188,490	107,000	107,000	175,000	107,000	107,000
631253	Miscellaneous	14,049	3,500	3,500	3,500	3,500	3,500
631519	Photographs	14,635	5,000	5,000	6,300	5,000	5,000
631526	Photostats	67,403	55,000	55,000	70,000	55,000	55,000
631715	Recovered Indigent Monies	21,423	65,000	65,000	35,000	65,000	65,000
631757	Registration Fees	1,357	1,200	1,200	1,200	1,200	1,200
631827	Reimb General	180,000	180,000	180,000	180,000	180,000	180,000
631862	Reimb Postage	0	4,900	4,900	4,900	4,900	4,900
632205	Subpoena Fees	0	0	0	37	0	0
		555,800	442,100	442,100	518,555	442,100	442,100
Other Revenues							
670114	Cash Overages	61	0	0	8	0	0
670570	Refund Prior Years Expenditure	0	0	0	417	0	0
		61	0	0	425	0	0
Revenue		555,861	442,100	442,100	518,980	442,100	442,100
Grand Total Revenues		555,861	442,100	442,100	518,980	442,100	442,100

Expenditures

Personnel

Salaries							
702010	Salaries Regular	1,109,985	1,172,272	1,112,134	1,172,272	1,115,377	1,115,377
702030	Holiday	52,550	0	0	0	0	0
702050	Annual Leave	83,093	0	0	0	0	0
702080	Sick Leave	21,555	0	0	0	0	0
702100	Retroactive	1,195	0	0	0	0	0
702140	Other Miscellaneous Salaries	321	0	0	0	0	0
702200	Death Leave	2,538	0	0	0	0	0
702210	Holiday Leave	194	0	0	0	0	0
702360	Short Term Disability	11,676	0	0	0	0	0
712020	Overtime	11,445	35,600	35,600	35,600	35,600	35,600
712040	Holiday Overtime	836	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712090	On Call	0	4,900	4,900	4,900	4,900	4,900	4,900
		1,295,388	1,212,772	1,152,634	1,212,772	1,155,877	1,155,877	1,155,877
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	6,492	6,492	99,969	0	0	0
722750	Workers Compensation	4,339	4,468	3,722	3,722	4,520	4,520	4,520
722760	Group Life	5,060	4,006	3,603	3,603	3,714	3,714	3,714
722770	Retirement	394,958	343,904	313,607	313,607	395,906	395,906	395,906
722780	Hospitalization	233,084	238,518	222,525	222,525	325,839	325,839	325,839
722790	Social Security	88,389	86,151	79,600	79,600	79,838	79,838	79,838
722800	Dental	21,959	24,309	22,843	22,843	23,367	23,367	23,367
722810	Disability	3,986	3,774	3,490	3,490	3,445	3,445	3,445
722820	Unemployment Insurance	2,565	5,024	4,759	4,759	4,204	4,204	4,204
722850	Optical	1,398	1,483	1,401	1,401	1,458	1,458	1,458
722900	Fringe Benefit Adjustments	0	11,154	11,154	11,154	30,756	30,756	30,756
		755,737	729,283	673,196	766,673	873,047	873,047	873,047
Personnel		2,051,125	1,942,055	1,825,830	1,979,445	2,028,924	2,028,924	2,028,924
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	12	0	0	14	0	0	0
730240	Cash Shortage	224	0	0	2	0	0	0
730324	Communications	9,224	0	0	516	0	0	0
730548	Drug Testing	0	0	0	53	0	0	0
730611	Employees Medical Exams	0	0	0	30	0	0	0
730646	Equipment Maintenance	12,478	5,000	5,000	5,000	5,000	5,000	5,000
730772	Freight and Express	3,497	2,000	2,000	2,000	2,000	2,000	2,000
731024	K-9 Program	0	0	0	198	0	0	0
731101	Library Continuations	27,053	15,000	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	9,514	10,000	10,000	10,829	10,000	10,000	10,000
731241	Miscellaneous	2,366	0	0	1,734	0	0	0
731304	Officers Training	0	0	0	536	0	0	0
731339	Periodicals Books Publ Sub	7,575	5,000	5,000	5,000	5,000	5,000	5,000
731346	Personal Mileage	826	1,161	1,161	1,161	1,161	1,161	1,161
731388	Printing	9,351	0	69,488	68,688	138,975	138,975	138,975
731458	Professional Services	495	7,500	7,500	7,500	7,500	7,500	7,500
731577	Refund Prior Years Revenue	15	0	0	0	0	0	0
731626	Rent	780	0	0	0	0	0	0
732018	Travel and Conference	2,750	19,000	19,000	18,803	19,000	19,000	19,000
732060	Uniform Cleaning	123,588	150,000	151,222	116,320	150,000	150,000	150,000
		209,748	214,661	285,371	253,384	353,636	353,636	353,636

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities								
750049	Computer Supplies	0	0	0	999	0	0	0
750063	Custodial Supplies	1,935	0	0	246	0	0	0
750070	Deputy Supplies	370,900	346,525	376,090	376,090	346,525	346,525	346,525
750119	Dry Goods and Clothing	8,824	0	0	215	0	0	0
750170	Other Expendable Equipment	0	0	0	1,008	0	0	0
750189	Fingerprint Supplies	3,169	0	0	531	0	0	0
750217	Groceries	275	0	0	894	0	0	0
750252	Indigent Orders	27,162	30,000	30,000	29,854	30,000	30,000	30,000
750266	Inmate Recreational Supplies	563	15,000	15,000	3,000	15,000	15,000	15,000
750280	Laboratory Supplies	2,344	0	0	0	0	0	0
750294	Material and Supplies	2,529	0	0	950	0	0	0
750301	Medical Supplies	0	0	0	560	0	0	0
750392	Metered Postage	0	0	12,960	12,441	25,920	25,920	25,920
750399	Office Supplies	16,634	54,296	60,046	40,046	54,296	54,296	54,296
750427	Photographic Supplies	113	0	0	11	0	0	0
750448	Postage-Standard Mailing	0	5,500	5,500	5,500	5,500	5,500	5,500
750581	Uniforms	71,684	278,861	279,139	108,434	278,861	278,861	278,861
		506,130	730,182	778,735	580,779	756,102	756,102	756,102
Operating Expenses		715,878	944,843	1,064,107	834,164	1,109,738	1,109,738	1,109,738
Internal Support								
Internal Services								
770667	Convenience Copier	5,495	7,137	7,137	5,941	6,124	6,124	6,124
772618	Equipment Rental	12,950	17,388	17,388	17,388	15,240	15,240	15,240
773535	Info Tech CLEMIS	4,111	10,569	10,569	10,569	10,569	10,569	10,569
774636	Info Tech Operations	6,541	4,013	4,013	4,013	4,198	4,202	4,224
774677	Insurance Fund	4,100	4,100	4,100	4,100	4,100	4,100	4,100
775667	Mail Room	27,411	28,484	14,242	14,242	0	0	0
776666	Print Shop	106,410	163,500	81,750	81,750	0	0	0
777560	Radio Communications	19,806	0	0	1,196	0	0	0
778675	Telephone Communications	15,281	15,132	15,132	15,132	16,757	16,757	16,757
		202,105	250,323	154,331	154,331	56,988	56,992	57,014
Internal Support		202,105	250,323	154,331	154,331	56,988	56,992	57,014
Grand Total Expenditures		2,969,108	3,137,221	3,044,268	2,967,940	3,195,650	3,195,654	3,195,676

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	77,271	82,000	82,000	82,000	82,000	82,000	82,000
		77,271	82,000	82,000	82,000	82,000	82,000	82,000

Charges for Services

630140	Board and Care	87,206	175,000	175,000	90,000	175,000	175,000	175,000
630238	Civil Action Service Fees	0	100,000	1,480,000	80,000	0	0	0
630273	Clinic Charges	62,450	62,000	62,000	62,000	62,000	62,000	62,000
630518	Dental Services Fees	4,181	4,000	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	1,707,364	0	1,700,000	2,084,250	1,700,000	0	0
630686	Fee Income	186	24,000	24,000	8,759	24,000	24,000	24,000
630889	Hospital Cost Recovery	83,388	3,000	3,000	3,000	3,000	3,000	3,000
630959	Inmate Board and Care	244,175	440,000	340,000	340,000	340,000	340,000	340,000
630973	Inspection of Boat Livery	46	0	0	0	0	0	0
631204	Medical Records	80	0	0	33	0	0	0
631253	Miscellaneous	2,014	8,000	8,000	2,000	8,000	8,000	8,000
631428	OUIL Third Offense	67,208	44,000	44,000	44,000	44,000	44,000	44,000
631869	Reimb Salaries	113,669	171,266	171,266	171,266	171,266	171,266	171,266
632359	Transportation of Prisoners	11,930	12,000	12,000	12,000	12,000	12,000	12,000
		2,383,897	1,043,266	4,023,266	2,901,308	2,543,266	843,266	843,266

Investment Income

655385	Income from Investments	66	0	0	92	0	0	0
		66	0	0	92	0	0	0

Other Revenues

670456	Prior Years Adjustments	26,566	0	0	0	0	0	0
		26,566	0	0	0	0	0	0

Revenue		2,487,801	1,125,266	4,105,266	2,983,400	2,625,266	925,266	925,266
Grand Total Revenues		2,487,801	1,125,266	4,105,266	2,983,400	2,625,266	925,266	925,266

Expenditures

Personnel

Salaries

702010	Salaries Regular	15,450,068	18,665,879	18,591,534	18,834,529	18,632,075	18,632,075	18,632,075
702030	Holiday	657,314	0	0	0	0	0	0
702050	Annual Leave	1,217,910	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080	Sick Leave	358,104	0	0	0	0	0	0
702085	Fitness Leave	2,451	23,868	23,868	23,868	23,868	23,868	23,868
702120	Jury Duty	900	0	0	0	0	0	0
702130	Shift Premium	30,389	27,600	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	68,261	0	0	0	0	0	0
702190	Workers Compensation Pay	20,444	0	0	0	0	0	0
702200	Death Leave	27,141	0	0	0	0	0	0
702210	Holiday Leave	181,243	0	0	0	0	0	0
702240	Salary Adjustments	0	105,086	105,086	105,086	105,086	105,086	105,086
702360	Short Term Disability	395,722	0	0	0	0	0	0
712020	Overtime	1,480,617	1,542,650	1,542,650	1,874,000	1,542,650	1,542,650	1,542,650
712040	Holiday Overtime	590,653	426,000	426,000	426,000	426,000	426,000	426,000
712090	On Call	31,705	40,600	40,600	40,600	40,600	40,600	40,600
		20,512,921	20,831,683	20,757,338	21,331,683	20,797,879	20,797,879	20,797,879
Fringe Benefits								
722740	Fringe Benefits	0	897,855	897,855	1,798,499	0	0	0
722750	Workers Compensation	495,815	459,001	458,079	458,079	460,133	460,133	460,133
722760	Group Life	64,101	65,878	65,551	65,551	66,547	66,547	66,547
722770	Retirement	6,958,291	6,095,617	6,070,741	6,070,741	7,409,985	7,409,985	7,409,985
722780	Hospitalization	3,660,287	3,355,999	3,343,018	3,343,018	4,625,398	4,625,398	4,625,398
722790	Social Security	1,446,524	1,397,775	1,392,088	1,392,088	1,402,950	1,402,950	1,402,950
722800	Dental	324,284	324,202	323,012	323,012	335,007	335,007	335,007
722810	Disability	41,242	58,476	58,246	58,246	57,140	57,140	57,140
722820	Unemployment Insurance	48,696	80,805	80,478	80,478	70,690	70,690	70,690
722850	Optical	17,286	16,500	16,433	16,433	17,776	17,776	17,776
722900	Fringe Benefit Adjustments	0	44,346	44,346	44,346	1,030,181	1,030,181	1,030,181
		13,056,527	12,796,454	12,749,847	13,650,491	15,475,807	15,475,807	15,475,807
Personnel		33,569,448	33,628,137	33,507,185	34,982,174	36,273,686	36,273,686	36,273,686
Operating Expenses								
Contractual Services								
730079	Ambulance	53,752	55,000	55,000	55,000	55,000	55,000	55,000
730163	Blood Tests	7,122	3,000	3,100	3,100	3,000	3,000	3,000
730303	Clothing Allowance	180	0	0	0	0	0	0
730373	Contracted Services	2,195,167	2,733,375	2,733,375	2,733,375	3,057,623	3,057,623	3,057,623
730515	Dental Services	141,426	180,000	180,000	179,650	180,000	180,000	180,000
730646	Equipment Maintenance	19,310	30,000	30,000	25,800	30,000	30,000	30,000
730716	Fees Civil Service	0	0	1,380,000	0	0	0	0
730877	Hospitalization of Prisoners	1,566,932	1,001,599	1,020,284	1,020,284	1,001,599	1,001,599	1,001,599
731059	Laundry and Cleaning	0	9,000	9,000	9,000	9,000	9,000	9,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101	Library Continuations	1,103	0	0	0	0	0	0
731185	Medical Exam	253,594	330,000	330,172	200,000	330,000	330,000	330,000
731199	Medical Services Physicians	382,446	846,112	846,112	350,000	846,112	846,112	846,112
731304	Officers Training	11,281	0	0	20,791	0	0	0
731339	Periodicals Books Publ Sub	0	0	555	555	0	0	0
731346	Personal Mileage	974	3,520	3,520	2,449	3,520	3,520	3,520
731388	Printing	0	2,000	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	0	250,000	250,000	5,000	250,000	250,000	250,000
731458	Professional Services	410,363	380,000	380,000	380,000	380,000	380,000	380,000
731577	Refund Prior Years Revenue	0	0	0	10,680	0	0	0
732004	Transportation of Prisoners	3,743	22,000	22,000	8,979	22,000	22,000	22,000
732018	Travel and Conference	0	2,400	2,400	2,400	2,400	2,400	2,400
732020	Travel Employee Taxable Meals	180	0	0	72	0	0	0
732060	Uniform Cleaning	0	0	0	568	0	0	0
		5,047,574	5,848,006	7,247,518	5,009,703	6,172,254	6,172,254	6,172,254
Commodities								
750021	Bedding and Linen	43,029	70,000	71,280	71,280	70,000	70,000	70,000
750049	Computer Supplies	24,546	30,000	30,000	23,414	30,000	30,000	30,000
750056	Culinary Supplies	5,917	30,000	30,000	15,000	30,000	30,000	30,000
750063	Custodial Supplies	167,304	85,000	85,000	138,541	85,000	85,000	85,000
750070	Deputy Supplies	0	0	1,665	1,665	0	0	0
750112	Drugs	500,410	820,000	820,000	600,000	820,000	820,000	820,000
750119	Dry Goods and Clothing	32,140	31,500	37,941	68,587	31,500	31,500	31,500
750154	Expendable Equipment	606	0	0	0	0	0	0
750170	Other Expendable Equipment	16,689	115,000	119,312	57,158	115,000	115,000	115,000
750217	Groceries	1,494	40,000	40,000	6,106	40,000	40,000	40,000
750252	Indigent Orders	892	0	0	90	0	0	0
750301	Medical Supplies	50,256	60,000	61,157	48,940	60,000	60,000	60,000
750399	Office Supplies	52,642	48,000	48,000	48,000	48,000	48,000	48,000
750455	Printing Supplies	0	0	0	28	0	0	0
750462	Provisions	450	31,400	31,400	5,310	31,400	31,400	31,400
		896,377	1,360,900	1,375,755	1,084,119	1,360,900	1,360,900	1,360,900
Operating Expenses		5,943,951	7,208,906	8,623,273	6,093,822	7,533,154	7,533,154	7,533,154
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	3,573,641	3,706,105	3,706,105	3,706,105	3,806,375	3,809,288	4,035,350
770667	Convenience Copier	18,332	18,100	18,100	18,100	17,340	17,340	17,340
772618	Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530	CLEMIS Development	305,640	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773535	Info Tech CLEMIS	13,286	8,000	8,000	8,000	8,000	8,000	8,000
773630	Info Tech Development	107,621	0	227,780	227,780	0	0	0
774636	Info Tech Operations	2,618,257	3,026,326	3,026,326	3,026,326	3,092,452	3,095,473	3,101,902
774677	Insurance Fund	105,000	108,452	108,452	108,452	108,452	108,452	108,452
775754	Maintenance Department Charges	114,472	0	41,213	41,213	0	0	0
776659	Motor Pool Fuel Charges	48,287	78,000	78,000	78,000	72,000	72,000	72,000
776661	Motor Pool	171,934	200,000	200,000	200,000	180,000	180,000	180,000
777560	Radio Communications	116,636	164,056	164,056	164,056	164,056	164,056	164,056
778675	Telephone Communications	23,708	23,323	23,323	23,323	22,685	22,685	22,685
		7,218,972	7,334,522	7,603,515	7,603,515	7,473,520	7,479,454	7,711,945
Internal Support		7,218,972	7,334,522	7,603,515	7,603,515	7,473,520	7,479,454	7,711,945
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	1	0	0	0	0	0	0
		1	0	0	0	0	0	0
Transfers/Other Sources (Uses)		1	0	0	0	0	0	0
Grand Total Expenditures		46,732,372	48,171,565	49,733,973	48,679,511	51,280,360	51,286,294	51,518,785

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services								
630140	Board and Care	479,509	1,079,136	1,079,136	410,000	1,361,659	1,361,659	1,361,659
631253	Miscellaneous	105	0	0	0	0	0	0
631603	Processing Fees	169,215	0	0	0	0	0	0
631806	Reimb Court Services	311,828	300,000	319,709	319,709	319,709	319,709	319,709
631869	Reimb Salaries	3,849	0	0	0	0	0	0
		964,506	1,379,136	1,398,845	729,709	1,681,368	1,681,368	1,681,368
Other Revenues								
670057	Adjustment Prior Years Revenue	328,453	0	0	0	0	0	0
670114	Cash Overages	20	0	0	0	0	0	0
670285	Enhancement Funds	0	0	555	555	0	0	0
		328,473	0	555	555	0	0	0
Revenue		1,292,979	1,379,136	1,399,400	730,264	1,681,368	1,681,368	1,681,368
Grand Total Revenues		1,292,979	1,379,136	1,399,400	730,264	1,681,368	1,681,368	1,681,368

Expenditures

Personnel

Salaries								
702010	Salaries Regular	6,805,237	6,981,874	7,000,774	6,493,418	6,660,321	6,660,321	6,660,321
702030	Holiday	265,057	0	0	0	0	0	0
702050	Annual Leave	507,583	0	0	0	0	0	0
702080	Sick Leave	144,620	0	0	0	0	0	0
702085	Fitness Leave	931	11,016	11,016	11,016	11,016	11,016	11,016
702100	Retroactive	108,171	0	0	0	0	0	0
702120	Jury Duty	634	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,040	0	0	0	0	0	0
702190	Workers Compensation Pay	11,231	0	0	0	0	0	0
702200	Death Leave	8,075	0	0	0	0	0	0
702210	Holiday Leave	61,961	0	0	0	0	0	0
702240	Salary Adjustments	0	27,924	27,924	27,924	27,924	27,924	27,924
702360	Short Term Disability	122,162	0	0	0	0	0	0
712020	Overtime	702,407	279,800	279,800	718,400	279,800	279,800	279,800
712040	Holiday Overtime	186,270	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	5,600	5,600	5,600	5,600	5,600	5,600	5,600
		8,933,979	7,387,814	7,406,714	7,337,958	7,066,261	7,066,261	7,066,261

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	159,903	159,903	626,857	0	0	0
722750	Workers Compensation	219,849	158,598	158,709	158,709	155,206	155,206	155,206
722760	Group Life	17,055	19,878	19,878	19,878	19,802	19,802	19,802
722770	Retirement	2,648,242	1,794,454	1,794,454	1,794,454	2,134,510	2,134,510	2,134,510
722780	Hospitalization	1,302,424	1,011,099	1,011,099	1,011,099	1,361,096	1,361,096	1,361,096
722790	Social Security	612,819	445,883	446,563	446,563	433,835	433,835	433,835
722800	Dental	111,946	92,068	92,068	92,068	96,732	96,732	96,732
722810	Disability	10,563	18,038	18,038	18,038	17,212	17,212	17,212
722820	Unemployment Insurance	11,018	27,651	27,669	27,669	25,241	25,241	25,241
722850	Optical	6,477	4,964	4,964	4,964	5,203	5,203	5,203
722900	Fringe Benefit Adjustments	0	16,584	16,584	16,584	194,211	194,211	194,211
		4,940,393	3,749,120	3,749,929	4,216,883	4,443,048	4,443,048	4,443,048
Personnel		13,874,372	11,136,934	11,156,643	11,554,841	11,509,309	11,509,309	11,509,309

Personnel

Operating Expenses

Contractual Services

730646 Equipment Maintenance	29,840	22,000	22,000	22,000	22,000	22,000	22,000
731059 Laundry and Cleaning	31,939	500	500	20,000	500	500	500
731304 Officers Training	52	0	0	0	0	0	0
731346 Personal Mileage	1,061	0	0	1,028	0	0	0
731388 Printing	0	0	2,125	2,125	4,250	4,250	4,250
731458 Professional Services	1,634	0	0	1,020	0	0	0
732020 Travel Employee Taxable Meals	5,339	0	0	5,242	0	0	0
	69,865	22,500	24,625	51,415	26,750	26,750	26,750

Commodities

750021 Bedding and Linen	5,936	2,000	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	86,027	0	0	52,953	0	0	0
750119 Dry Goods and Clothing	24,362	2,000	6,198	6,198	2,000	2,000	2,000
750154 Expendable Equipment	0	0	0	1,095	0	0	0
750170 Other Expendable Equipment	497	0	0	0	0	0	0
750210 Gasoline Charges	573	0	0	559	0	0	0
750399 Office Supplies	9,144	0	0	5,193	0	0	0
	126,540	4,000	8,198	67,998	4,000	4,000	4,000

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	899,544	785,923	785,923	785,923	906,550	907,245	961,085
770667 Convenience Copier	2,978	1,500	1,500	1,500	1,470	1,470	1,470

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677	Insurance Fund	1,942	4,091	4,091	4,091	4,091	4,091	4,091
775754	Maintenance Department Charges	4,844	0	3,154	3,154	0	0	0
776659	Motor Pool Fuel Charges	21,347	28,000	28,000	28,000	28,000	28,000	28,000
776661	Motor Pool	46,045	39,840	39,840	39,840	45,000	45,000	45,000
776666	Print Shop	10,919	5,000	2,500	2,500	0	0	0
777560	Radio Communications	687	0	0	0	0	0	0
778675	Telephone Communications	12,810	12,448	12,448	12,448	12,491	12,491	12,491
		1,001,116	876,802	877,456	877,456	997,602	998,297	1,052,137
Internal Support		1,001,116	876,802	877,456	877,456	997,602	998,297	1,052,137
Grand Total Expenditures		15,071,893	12,040,236	12,066,922	12,551,710	12,537,661	12,538,356	12,592,196

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630238	Civil Action Service Fees	0	0	0	1,400,000	1,555,000	1,555,000
630535	Discounts	204,789	0	0	0	0	0
630539	Dispatch Services	693,944	704,900	939,421	790,000	1,051,382	1,051,382
631253	Miscellaneous	0	0	0	6	0	0
631603	Processing Fees	1,285,888	0	0	146,000	0	0
631827	Reimb General	555	0	0	192	0	0
		2,185,177	704,900	939,421	2,336,198	2,606,382	2,606,382
Revenue		2,185,177	704,900	939,421	2,336,198	2,606,382	2,606,382
Grand Total Revenues		2,185,177	704,900	939,421	2,336,198	2,606,382	2,606,382

Expenditures

Personnel

Salaries							
702010	Salaries Regular	2,383,356	2,914,763	3,131,145	2,808,887	3,176,967	3,176,967
702030	Holiday	108,280	0	0	0	0	0
702050	Annual Leave	183,715	0	0	0	0	0
702080	Sick Leave	52,770	0	0	0	0	0
702085	Fitness Leave	1,025	3,672	3,672	3,672	3,672	3,672
702100	Retroactive	385	0	0	0	0	0
702120	Jury Duty	68	0	0	0	0	0
702130	Shift Premium	27,874	26,660	26,660	28,116	26,660	26,660
702190	Workers Compensation Pay	560	0	0	0	0	0
702200	Death Leave	4,644	0	0	0	0	0
702210	Holiday Leave	36,628	0	0	0	0	0
702240	Salary Adjustments	0	15,671	15,671	15,671	15,671	15,671
702360	Short Term Disability	34,249	0	0	0	0	0
712020	Overtime	186,293	199,553	518,672	370,200	688,150	688,150
712040	Holiday Overtime	71,797	29,800	29,800	29,800	29,800	29,800
712090	On Call	6,300	5,600	5,600	5,600	5,600	5,600
		3,097,944	3,195,719	3,731,220	3,261,946	3,946,520	3,946,520

Fringe Benefits

722740	Fringe Benefits	0	236,105	237,792	286,977	1,687	1,687
722750	Workers Compensation	74,817	66,847	69,530	69,530	77,994	77,994
722760	Group Life	12,277	9,873	10,825	10,825	11,863	11,863

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	1,121,235	818,829	891,231	891,231	1,293,305	1,293,305	1,293,305
722780	Hospitalization	596,064	589,587	627,367	627,367	975,255	975,255	975,255
722790	Social Security	229,122	208,977	225,530	225,530	241,645	241,645	241,645
722800	Dental	53,217	54,416	57,878	57,878	66,346	66,346	66,346
722810	Disability	9,070	8,951	9,621	9,621	10,260	10,260	10,260
722820	Unemployment Insurance	6,254	12,043	12,995	12,995	12,050	12,050	12,050
722850	Optical	2,708	2,545	2,740	2,740	3,546	3,546	3,546
722900	Fringe Benefit Adjustments	0	6,613	6,613	6,613	369,714	369,714	369,714
		2,104,765	2,014,786	2,152,122	2,201,307	3,063,665	3,063,665	3,063,665
		5,202,709	5,210,505	5,883,342	5,463,253	7,010,185	7,010,185	7,010,185

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	1,789	0	0	0	0	0	0
730114	Auction Expense	17,100	0	0	11,700	14,400	14,400	14,400
730515	Dental Services	0	0	0	350	0	0	0
730611	Employees Medical Exams	42,995	68,649	68,891	68,861	68,649	68,649	68,649
730646	Equipment Maintenance	59,620	26,000	29,350	110,200	26,000	26,000	26,000
730653	Equipment Rental	6,300	0	0	8,200	0	0	0
730716	Fees Civil Service	1,709,211	0	0	1,380,000	1,056,391	1,056,391	1,056,391
731213	Membership Dues	0	0	0	1,330	0	0	0
731297	Officer Fees	0	10,080	10,080	18,586	10,080	10,080	10,080
731304	Officers Training	61,943	66,920	83,920	58,216	66,920	66,920	66,920
731346	Personal Mileage	1,762	0	0	2,262	0	0	0
731388	Printing	0	0	255	255	510	510	510
731458	Professional Services	4,077	14,000	14,000	14,000	14,000	14,000	14,000
732020	Travel Employee Taxable Meals	0	0	0	304	0	0	0
		1,904,797	185,649	206,496	1,674,264	1,256,950	1,256,950	1,256,950

Commodities

750063	Custodial Supplies	144	0	0	0	0	0	0
750170	Other Expendable Equipment	2,683	0	0	900	0	0	0
750252	Indigent Orders	0	0	0	56	0	0	0
750280	Laboratory Supplies	0	0	0	1,330	0	0	0
750399	Office Supplies	14,503	3,000	3,000	15,644	3,000	3,000	3,000
750413	Parts and Accessories	1,544	0	0	0	0	0	0
750462	Provisions	0	1,000	1,000	1,000	1,000	1,000	1,000
750567	Training-Educational Supplies	1,796	1,000	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	0	3,000	5,917	5,917	8,000	8,000	8,000
		20,670	8,000	10,917	25,847	13,000	13,000	13,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	1,925,467	193,649	217,413	1,700,111	1,269,950	1,269,950	1,269,950
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	104,513	113,348	113,348	113,348	126,384	126,481	133,987
770667 Convenience Copier	1,834	1,569	1,569	1,569	1,447	1,447	1,447
772618 Equipment Rental	22,800	22,800	22,800	19,599	22,800	22,800	22,800
774636 Info Tech Operations	3,866	1,275	1,275	2,300	2,037	2,039	2,049
774677 Insurance Fund	7,854	7,854	7,854	7,854	7,854	7,854	7,854
776666 Print Shop	0	600	300	300	0	0	0
777560 Radio Communications	50,355	0	0	2,176	0	0	0
778675 Telephone Communications	3,210	3,114	3,114	3,114	3,596	3,596	3,596
	194,431	150,560	150,260	150,260	164,118	164,217	171,733
Internal Support	194,431	150,560	150,260	150,260	164,118	164,217	171,733
Grand Total Expenditures	7,322,607	5,554,714	6,251,015	7,313,624	8,444,253	8,444,352	8,451,868

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	68,000	0	0	0	0
		0	68,000	0	0	0	0

State Grants

615571	State Operating Grants	0	0	3,750	3,750	0	0
		0	0	3,750	3,750	0	0

Other Intergovern. Revenues

626619	Marine Safety	125,000	215,590	368,841	327,000	368,840	368,840
		125,000	215,590	368,841	327,000	368,840	368,840

Charges for Services

630686	Fee Income	4,087	0	0	3,633	0	0
630973	Inspection of Boat Livery	1,364	1,000	1,000	7,100	1,000	1,000
631113	Liquor Control Sheriff	3,164	0	0	2,686	0	0
631253	Miscellaneous	3,653	1,000	1,000	1,000	1,000	1,000
631428	OUIL Third Offense	1,350	35,000	35,000	35,213	135,000	135,000
631869	Reimb Salaries	3,476,886	2,680,734	2,689,263	2,689,263	3,180,734	3,180,734
632093	Sheriff Special Deputies	29,792,832	29,654,268	34,761,843	31,000,000	39,934,695	40,690,797
632506	Wrecker Service	0	0	0	7,944	0	0
		33,283,336	32,372,002	37,488,106	33,746,839	43,252,429	44,008,531

Contributions

		0	0	0	0	0	0
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Other Revenues

670114	Cash Overages	0	0	0	1	0	0
670228	County Auction	0	6,000	6,000	6,000	6,000	6,000
670285	Enhancement Funds	0	2,500	14,500	14,500	12,718	12,718
670570	Refund Prior Years Expenditure	10,576	0	0	36,240	0	0
		10,576	8,500	20,500	56,741	18,718	18,718

Revenue		33,418,912	32,664,092	37,881,197	34,134,330	43,639,987	43,894,054	44,396,089
Grand Total Revenues		33,418,912	32,664,092	37,881,197	34,134,330	43,639,987	43,894,054	44,396,089

Expenditures

Personnel

Salaries

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010	Salaries Regular	16,203,081	18,234,968	20,325,861	18,467,584	22,071,580	22,054,561	22,054,561
702030	Holiday	719,455	0	0	0	0	0	0
702050	Annual Leave	1,388,669	0	0	0	0	0	0
702080	Sick Leave	368,971	0	0	0	0	0	0
702085	Fitness Leave	3,845	33,966	33,966	33,966	33,966	33,966	33,966
702100	Retroactive	21,515	0	0	0	0	0	0
702120	Jury Duty	2,001	0	0	0	0	0	0
702130	Shift Premium	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	283,019	0	3,750	3,750	0	0	0
702190	Workers Compensation Pay	52,319	0	0	0	0	0	0
702200	Death Leave	20,270	0	0	0	0	0	0
702210	Holiday Leave	136,721	0	0	0	0	0	0
702240	Salary Adjustments	0	94,752	94,752	94,752	94,752	94,752	94,752
702360	Short Term Disability	145,288	0	0	0	0	0	0
712020	Overtime	1,845,675	2,236,667	3,483,054	2,983,054	4,303,279	4,290,116	4,290,116
712040	Holiday Overtime	394,283	278,200	278,200	278,200	278,200	278,200	278,200
712090	On Call	12,600	6,900	6,900	10,500	6,900	6,900	6,900
		21,597,711	20,885,453	24,226,483	21,871,806	26,788,677	26,758,495	26,758,495
Fringe Benefits								
722740	Fringe Benefits	0	67,297	67,746	(119,815)	449	449	449
722750	Workers Compensation	550,655	466,734	490,673	490,673	554,626	554,415	554,415
722760	Group Life	74,406	64,024	71,720	71,720	81,797	81,722	81,722
722770	Retirement	7,607,309	5,487,942	6,073,826	6,073,826	8,550,812	8,545,117	8,545,117
722780	Hospitalization	3,391,409	3,329,122	3,634,544	3,634,544	5,440,869	5,437,898	5,437,898
722790	Social Security	1,569,284	1,369,739	1,514,285	1,514,285	1,632,870	1,631,568	1,631,568
722800	Dental	303,164	310,841	338,830	338,830	368,246	367,975	367,975
722810	Disability	55,439	55,418	60,841	60,841	66,344	66,291	66,291
722820	Unemployment Insurance	42,127	79,209	87,405	87,405	83,414	83,339	83,339
722850	Optical	14,321	13,639	15,213	15,213	20,183	20,168	20,168
722900	Fringe Benefit Adjustments	0	1,140,071	1,140,071	1,140,071	3,124,408	3,124,408	3,124,408
		13,608,114	12,384,036	13,495,154	13,307,593	19,924,018	19,913,350	19,913,350
		35,205,825	33,269,489	37,721,637	35,179,399	46,712,695	46,671,845	46,671,845

Personnel

Operating Expenses

Contractual Services

730114	Auction Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
730303	Clothing Allowance	15,759	15,825	15,825	15,825	15,825	15,825	15,825
730324	Communications	1,438	1,000	1,000	1,000	1,000	1,000	1,000
730611	Employees Medical Exams	20	0	0	0	0	0	0
730646	Equipment Maintenance	107,210	172,514	197,274	116,000	172,514	172,514	172,514

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730653	Equipment Rental	0	(7,572)	17,972	5,000	38,432	38,184	38,184
730940	Insurance	0	1,000	1,000	1,000	1,000	1,000	1,000
731024	K-9 Program	59,730	47,500	47,500	47,327	47,500	47,500	47,500
731108	License Plates and Title Fees	210	0	0	0	0	0	0
731283	North Oakland Sub-Station	7,269	11,000	11,000	11,000	11,000	11,000	11,000
731285	NSP PI	0	0	0	525	0	0	0
731304	Officers Training	4,826	22,500	22,500	22,500	29,823	29,823	29,823
731346	Personal Mileage	475	0	0	2,778	0	0	0
731458	Professional Services	502	0	0	520	0	0	0
731626	Rent	42,030	43,740	43,740	43,740	43,740	43,740	43,740
731934	Towing and Storage Fees	(3,225)	8,000	8,000	8,000	8,000	8,000	8,000
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	47	0	0	164	0	0	0
732060	Uniform Cleaning	549	3,112	3,112	3,112	3,112	3,112	3,112
		236,841	320,619	370,923	280,491	373,946	373,698	373,698
<u>Commodities</u>								
750063	Custodial Supplies	5,044	8,200	8,200	8,200	8,200	8,200	8,200
750070	Deputy Supplies	55	(2,212)	55,083	35,000	25,935	25,804	25,804
750084	Diving Supplies	6,113	8,000	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	26,278	0	65,916	45,000	0	0	0
750170	Other Expendable Equipment	3,213	0	12,000	9,000	0	0	0
750210	Gasoline Charges	36,729	20,749	40,749	40,190	50,239	50,239	50,239
750301	Medical Supplies	0	500	500	500	500	500	500
750399	Office Supplies	33,055	1,100	1,100	23,000	1,100	1,100	1,100
750427	Photographic Supplies	691	0	0	170	0	0	0
750497	Shop Supplies	1,935	500	500	500	500	500	500
750581	Uniforms	1,483	13,486	35,649	35,649	49,531	49,375	49,375
		114,596	50,323	227,697	205,209	144,005	143,718	143,718
<u>Capital Outlay</u>								
760051	Boats	0	41,500	56,245	56,245	56,245	56,245	56,245
760126	Capital Outlay Miscellaneous	54,736	0	0	0	0	0	0
760188	Vehicles	0	0	28,000	28,000	0	0	0
		54,736	41,500	84,245	84,245	56,245	56,245	56,245
Operating Expenses		406,173	412,442	682,865	569,945	574,196	573,661	573,661
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	169,410	167,212	167,212	167,212	110,822	110,907	117,488
770667	Convenience Copier	2,845	5,083	5,083	5,083	2,304	2,304	2,304

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618	Equipment Rental	377,216	393,340	393,340	393,340	357,240	357,240	357,240
773535	Info Tech CLEMIS	92,321	92,748	98,345	98,345	118,370	123,746	129,448
773630	Info Tech Development	13,167	0	7,333	7,333	0	0	0
773637	Info Tech Equipment Rental	184,401	182,985	182,985	182,985	184,866	184,866	184,866
774636	Info Tech Operations	4,611	5,210	5,210	5,210	6,255	6,261	6,293
774677	Insurance Fund	243,319	283,720	311,702	311,702	397,900	408,171	418,883
775754	Maintenance Department Charges	4,387	0	1,717	1,717	0	0	0
776659	Motor Pool Fuel Charges	819,426	965,281	1,050,854	1,043,404	1,125,600	1,125,600	1,125,600
776661	Motor Pool	2,325,312	2,223,740	2,397,218	2,397,218	2,574,530	2,574,530	2,574,530
777560	Radio Communications	141,579	0	0	7,450	788	788	788
778675	Telephone Communications	12,923	13,470	13,470	13,470	12,595	12,595	12,595
		4,390,918	4,332,789	4,634,469	4,634,469	4,891,270	4,907,008	4,930,035
Internal Support		4,390,918	4,332,789	4,634,469	4,634,469	4,891,270	4,907,008	4,930,035
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	25,047	0	0	28,000	0	0	0
		25,047	0	0	28,000	0	0	0
Transfers/Other Sources (Uses)		25,047	0	0	28,000	0	0	0
Grand Total Expenditures		40,027,963	38,014,720	43,038,971	40,411,813	52,178,161	52,152,514	52,175,541

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630350	Confiscated Property	3,659	500	500	8,950	500	500	500
630563	Drug Testing	586,009	683,892	683,892	620,000	683,892	683,892	683,892
631253	Miscellaneous	6,966	0	0	11,875	0	0	0
631729	Refund Forensic Lab Fees	1,542	50,000	50,000	50,000	50,000	50,000	50,000
631750	Refunds NET	11,479	5,000	5,000	13,647	5,000	5,000	5,000
631869	Reimb Salaries	187,149	53,000	53,000	190,000	53,000	53,000	53,000
632506	Wrecker Service	0	0	0	2,473	0	0	0
		796,804	792,392	792,392	896,945	792,392	792,392	792,392

Other Revenues

670285	Enhancement Funds	37,261	21,326	83,170	83,170	19,745	19,745	19,745
670570	Refund Prior Years Expenditure	35,165	0	0	69,902	0	0	0
		72,426	21,326	83,170	153,072	19,745	19,745	19,745

Revenue

Grand Total Revenues

869,230	813,718	875,562	1,050,017	812,137	812,137	812,137
869,230	813,718	875,562	1,050,017	812,137	812,137	812,137

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,524,942	4,114,896	4,114,896	3,841,477	4,088,197	4,088,197	4,088,197
702030	Holiday	172,553	0	0	0	0	0	0
702050	Annual Leave	272,871	0	0	0	0	0	0
702080	Sick Leave	69,946	0	0	0	0	0	0
702085	Fitness Leave	291	19,278	19,278	19,278	19,278	19,278	19,278
702100	Retroactive	10,398	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	28	0	0	0	0	0	0
702190	Workers Compensation Pay	3,738	0	0	0	0	0	0
702200	Death Leave	4,546	0	0	0	0	0	0
702210	Holiday Leave	9,564	0	0	0	0	0	0
702240	Salary Adjustments	0	2,199	2,199	2,199	2,199	2,199	2,199
702360	Short Term Disability	30,581	0	0	0	0	0	0
712020	Overtime	532,572	413,600	413,600	413,600	413,600	413,600	413,600
712040	Holiday Overtime	11,401	42,500	42,500	42,500	42,500	42,500	42,500
712090	On Call	5,600	6,300	6,300	6,300	6,300	6,300	6,300
		4,649,031	4,598,773	4,598,773	4,325,354	4,572,074	4,572,074	4,572,074

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Fringe Benefits							
722740 Fringe Benefits	0	209,865	209,865	184,228	0	0	0
722750 Workers Compensation	105,770	93,956	93,956	93,956	93,122	93,122	93,122
722760 Group Life	16,970	14,607	14,607	14,607	15,123	15,123	15,123
722770 Retirement	1,692,895	1,341,730	1,341,730	1,341,730	1,642,787	1,642,787	1,642,787
722780 Hospitalization	688,357	697,174	697,174	697,174	981,010	981,010	981,010
722790 Social Security	337,865	313,705	313,705	313,705	311,663	311,663	311,663
722800 Dental	61,475	65,815	65,815	65,815	65,403	65,403	65,403
722810 Disability	12,339	12,650	12,650	12,650	12,298	12,298	12,298
722820 Unemployment Insurance	9,032	18,064	18,064	18,064	15,536	15,536	15,536
722850 Optical	3,181	3,414	3,414	3,414	3,809	3,809	3,809
722900 Fringe Benefit Adjustments	0	928	928	928	224,729	224,729	224,729
	2,927,885	2,771,908	2,771,908	2,746,271	3,365,480	3,365,480	3,365,480
	7,576,916	7,370,681	7,370,681	7,071,625	7,937,554	7,937,554	7,937,554

Personnel

Operating Expenses

Contractual Services

730114 Auction Expense	336	0	0	705	0	0	0
730303 Clothing Allowance	14,487	15,670	15,670	15,670	15,670	15,670	15,670
730324 Communications	2,867	0	0	810	0	0	0
730373 Contracted Services	90,800	80,000	80,000	80,000	80,000	80,000	80,000
730548 Drug Testing	130,974	150,396	150,396	109,947	150,396	150,396	150,396
730646 Equipment Maintenance	8,440	16,000	16,000	16,000	16,000	16,000	16,000
730653 Equipment Rental	0	12,000	12,000	3,000	12,000	12,000	12,000
730674 Evidence Fund NET	134,933	150,000	150,000	150,000	150,000	150,000	150,000
730688 Expert Witness Fee and Mileage	3,727	0	0	0	0	0	0
730695 Extradition Expense	739	12,000	12,000	12,000	12,000	12,000	12,000
731122 Liquor and Gambling Evidence	4,072	12,000	12,000	12,000	12,000	12,000	12,000
731304 Officers Training	7,574	0	0	4,378	0	0	0
731346 Personal Mileage	1,235	0	0	(177)	0	0	0
731388 Printing	781	0	2,550	2,550	5,100	5,100	5,100
731458 Professional Services	39,197	400,000	400,000	100,000	400,000	400,000	400,000
731780 Software Support Maintenance	13,490	10,000	10,000	10,000	10,000	10,000	10,000
731934 Towing and Storage Fees	10,821	0	981	15,828	0	0	0
732004 Transportation of Prisoners	0	0	0	21	0	0	0
732018 Travel and Conference	0	10,000	25,000	2,600	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	1,156	0	0	718	0	0	0
732165 Workshops and Meeting	40	0	0	0	0	0	0
	465,669	868,066	886,597	536,050	873,166	873,166	873,166

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>								
750049	Computer Supplies	0	2,000	2,000	7,587	2,000	2,000	2,000
750063	Custodial Supplies	273	0	0	40	0	0	0
750070	Deputy Supplies	2,431	207	207	15,000	207	207	207
750154	Expendable Equipment	34,461	0	54,111	18,905	0	0	0
750170	Other Expendable Equipment	0	0	0	1,934	0	0	0
750189	Fingerprint Supplies	0	10,000	10,000	3,469	10,000	10,000	10,000
750203	Forensic Lab Enhancement	35,703	45,000	45,000	30,645	45,000	45,000	45,000
750210	Gasoline Charges	103	0	0	0	0	0	0
750280	Laboratory Supplies	67,079	80,000	80,000	103,670	80,000	80,000	80,000
750294	Material and Supplies	25,210	25,056	25,056	8,504	25,056	25,056	25,056
750399	Office Supplies	40,136	30,099	30,099	33,000	30,099	30,099	30,099
750427	Photographic Supplies	1,378	5,000	5,000	1,791	5,000	5,000	5,000
		206,775	197,362	251,473	224,545	197,362	197,362	197,362
<u>Capital Outlay</u>								
760157	Equipment	0	0	271,009	271,009	0	0	0
		0	0	271,009	271,009	0	0	0
Operating Expenses		672,444	1,065,428	1,409,079	1,031,604	1,070,528	1,070,528	1,070,528
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	393,919	451,449	451,449	451,449	513,148	513,541	544,016
770667	Convenience Copier	11,766	10,122	10,122	10,122	11,831	11,831	11,831
773630	Info Tech Development	610	0	1,136	458	0	0	0
774636	Info Tech Operations	42,643	49,235	49,235	49,235	50,472	50,521	50,786
774677	Insurance Fund	291,275	334,816	334,816	323,146	358,254	363,301	368,541
775754	Maintenance Department Charges	163	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	164,980	204,700	204,700	201,833	202,000	202,000	202,000
776661	Motor Pool	578,756	567,700	567,700	567,700	580,700	580,700	580,700
776666	Print Shop	9,428	6,000	3,000	3,000	0	0	0
777560	Radio Communications	76,740	0	0	15,215	0	0	0
778675	Telephone Communications	327,367	337,325	337,325	337,325	313,305	313,305	313,305
		1,897,647	1,961,347	1,959,483	1,959,483	2,029,710	2,035,199	2,071,179
Internal Support		1,897,647	1,961,347	1,959,483	1,959,483	2,029,710	2,035,199	2,071,179
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	740,563	334,086	556,642	556,642	334,086	334,086	334,086
		740,563	334,086	556,642	556,642	334,086	334,086	334,086
Transfers/Other Sources (Uses)		740,563	334,086	556,642	556,642	334,086	334,086	334,086

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	10,887,570	10,731,542	11,295,885	10,619,354	11,371,878	11,377,367	11,413,347

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	6,325	6,100	6,100	6,100	6,100	6,100	6,100
630035	Adoptive Info Request Fee	85	1,000	1,000	1,000	1,000	1,000	1,000
630091	Appeals Appellate Court	8,700	8,000	8,000	8,000	8,000	8,000	8,000
630119	Assumed Names	73,170	75,600	75,600	75,600	75,600	75,600	75,600
630147	Board of Canvasser Service Fee	15,216	22,387	22,387	22,387	22,387	22,387	22,387
630161	Bond Fees	62,350	100,000	100,000	70,000	100,000	100,000	100,000
630210	Certified Copies	622,213	474,366	474,366	644,366	574,366	574,366	574,366
630217	Chattel Mortgages	23,741	35,000	35,000	35,000	35,000	35,000	35,000
630231	Civil Action Entry Fees	463,711	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	2,670	2,000	2,000	2,000	2,000	2,000	2,000
630294	Collection Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
630343	Confidential Intermediary	0	6,000	6,000	6,000	6,000	6,000	6,000
630364	Construction Lien	1,975	2,000	2,000	2,000	2,000	2,000	2,000
630385	Costs	7,450	7,000	7,000	7,000	7,000	7,000	7,000
630441	CVR County Portion	26,648	20,000	20,000	20,000	20,000	20,000	20,000
630476	Deeds	529,090	400,000	400,000	420,000	500,000	500,000	500,000
630604	e Filing Fees	64,969	100,000	100,000	100,000	130,000	130,000	130,000
630609	Election Filing Fees Late	6,937	5,535	5,535	5,535	5,535	5,535	5,535
630616	Election Recount Forfeitures	10	200	200	200	200	200	200
630637	Enhanced Access Fees	829,544	400,000	400,000	700,000	800,000	800,000	800,000
630679	Fed Tax Liens Cert of Release	0	20,000	20,000	20,000	20,000	20,000	20,000
630798	Forfeiture of Bonds	48,650	187,207	187,207	67,207	187,207	187,207	187,207
630812	Forfeiture of Surety Bonds	137,875	130,000	130,000	130,000	130,000	130,000	130,000
630826	Garnishment Fees	130,365	60,000	60,000	120,000	60,000	60,000	60,000
630868	Gun Permits	330,196	124,000	124,000	324,000	304,000	304,000	304,000
631008	Judgement Fees	0	800	800	800	800	800	800
631015	Jury Fees	160,724	150,000	150,000	150,000	150,000	150,000	150,000
631029	Laminating	0	200	200	200	200	200	200
631043	Land Transfer Tax	4,175,598	3,800,000	3,800,000	3,815,000	4,000,000	4,000,000	4,000,000
631148	Marriage Fees	100	500	500	500	500	500	500
631155	Marriage Licenses	36,430	25,000	25,000	25,000	25,000	25,000	25,000
631162	Marriage Waivers	12,530	15,000	15,000	15,000	15,000	15,000	15,000
631239	Microfilming	34,500	25,000	25,000	25,000	25,000	25,000	25,000
631253	Miscellaneous	16,246	45,000	45,000	45,000	45,000	45,000	45,000
631274	Mortgages	1,357,481	1,300,000	1,300,000	1,330,000	1,300,000	1,300,000	1,300,000
631281	Motion Fees	257,830	235,000	235,000	235,000	235,000	235,000	235,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631295	Nominating Filing Forfeit	18,535	7,261	7,261	0	7,261	7,261	7,261
631323	Notary Commission	14,859	42,000	42,000	22,000	42,000	42,000	42,000
631414	Order Reinstating Case	5,580	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	15,250	5,000	5,000	5,000	5,000	5,000	5,000
631477	Paternity Judgement Fee	1,269	500	500	500	500	500	500
631519	Photographs	61,590	28,000	28,000	28,000	28,000	28,000	28,000
631526	Photostats	231,964	300,090	300,090	300,090	300,090	300,090	300,090
631554	Plat Service Fees	0	3,000	3,000	3,000	3,000	3,000	3,000
631652	Qualified Voter File Fees	1,928	250	250	250	250	250	250
631708	Recording Fees	1,086,727	1,000,000	1,000,000	1,110,000	1,000,000	1,000,000	1,000,000
631722	Redemption Receipts	0	2,000	2,000	2,000	2,000	2,000	2,000
631827	Reimb General	88,026	211,930	211,930	131,930	126,555	126,555	126,555
631904	Remonumentation Fee	14,185	20,000	20,000	20,000	20,000	20,000	20,000
632345	Tract Index	52,281	60,000	60,000	60,000	60,000	60,000	60,000
632366	Trial Fee	2,520	3,500	3,500	3,500	3,500	3,500	3,500
632429	Voter Registration Application	8,980	9,642	9,642	9,642	9,642	9,642	9,642
		11,047,023	9,881,068	9,881,068	10,528,807	10,805,693	10,805,693	10,805,693
<u>Contributions</u>								
650301	Donations	3,465	0	0	0	0	0	0
		3,465	0	0	0	0	0	0
<u>Investment Income</u>								
655539	Interest Court Cases	1,472	0	0	0	0	0	0
655770	Interest on Investments	0	69,300	69,300	2,300	2,500	2,500	2,500
		1,472	69,300	69,300	2,300	2,500	2,500	2,500
<u>Other Revenues</u>								
670114	Cash Overages	6,746	0	0	4,300	0	0	0
		6,746	0	0	4,300	0	0	0
Revenue		11,058,706	9,950,368	9,950,368	10,535,407	10,808,193	10,808,193	10,808,193
Grand Total Revenues		11,058,706	9,950,368	9,950,368	10,535,407	10,808,193	10,808,193	10,808,193

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,810,994	4,671,466	4,671,466	4,407,866	4,582,482	4,578,028	4,578,028
702030	Holiday	180,866	0	0	0	0	0	0
702050	Annual Leave	245,740	0	0	0	0	0	0
702080	Sick Leave	87,173	0	0	0	0	0	0
702120	Jury Duty	474	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,271	0	0	0	0	0	0

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200	Death Leave	9,251	0	0	0	0	0	0
702240	Salary Adjustments	(3,400)	1,098	1,098	1,098	1,098	1,098	1,098
702360	Short Term Disability	55,552	0	0	0	0	0	0
712020	Overtime	41,897	38,000	38,000	38,000	38,000	38,000	38,000
		4,432,818	4,710,564	4,710,564	4,446,964	4,621,580	4,617,126	4,617,126
Fringe Benefits								
722750	Workers Compensation	9,817	11,663	11,663	10,063	11,528	11,472	11,472
722760	Group Life	18,613	16,400	16,400	16,400	16,603	16,603	16,603
722770	Retirement	1,496,085	1,469,815	1,469,815	1,473,615	1,800,490	1,800,323	1,800,323
722780	Hospitalization	864,759	945,727	945,727	951,327	1,342,398	1,342,398	1,342,398
722790	Social Security	311,095	345,443	345,443	342,743	338,915	338,851	338,851
722800	Dental	86,747	98,219	98,219	96,169	98,447	98,447	98,447
722810	Disability	14,756	15,038	15,038	14,088	14,646	14,646	14,646
722820	Unemployment Insurance	8,918	20,269	20,269	19,769	17,428	17,411	17,411
722850	Optical	4,250	4,817	4,817	4,317	5,096	5,096	5,096
722900	Fringe Benefit Adjustments	(1,891)	16,081	16,081	16,081	18,437	18,437	18,437
		2,813,149	2,943,472	2,943,472	2,944,572	3,663,988	3,663,684	3,663,684
Personnel		7,245,968	7,654,036	7,654,036	7,391,536	8,285,568	8,280,810	8,280,810
Operating Expenses								
Contractual Services								
730240	Cash Shortage	229	0	0	0	0	0	0
730247	Charge Card Fee	22,564	14,000	14,000	21,000	14,000	14,000	14,000
730324	Communications	958	0	0	0	0	0	0
730422	Court Transcripts	129,087	170,000	170,000	130,000	152,000	152,000	152,000
730646	Equipment Maintenance	1,683	9,500	9,500	9,500	9,500	9,500	9,500
730709	Fees - Per Diems	41,909	45,525	45,525	47,025	45,525	45,525	45,525
730772	Freight and Express	1,214	3,800	3,800	3,800	3,800	3,800	3,800
731101	Library Continuations	901	550	550	550	550	550	550
731150	Maintenance Contract	7,630	46,134	46,134	46,134	46,134	26,134	26,134
731213	Membership Dues	4,660	2,595	2,595	2,595	6,095	6,095	6,095
731241	Miscellaneous	0	0	0	0	0	1,000	1,000
731339	Periodicals Books Publ Sub	165	0	0	0	0	0	0
731346	Personal Mileage	5,082	1,264	1,264	1,264	16,264	16,264	16,264
731388	Printing	0	0	19,451	19,451	38,902	38,902	38,902
731395	Printing County Directory	0	23,000	23,000	23,000	25,000	23,000	0
731458	Professional Services	996,572	503,700	503,700	343,700	291,672	291,672	276,672
732018	Travel and Conference	6,462	17,175	17,175	14,175	17,175	17,175	17,175
732020	Travel Employee Taxable Meals	444	0	0	0	0	0	0
732165	Workshops and Meeting	960	4,500	4,500	3,000	4,500	4,500	4,500
		1,220,521	841,743	861,194	665,194	671,117	650,117	612,117

Department: 201 - County Clerk		OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>								
750126	Election Supplies	198,453	611,805	611,805	611,805	611,805	601,805	601,805
750154	Expendable Equipment	504	1,000	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	62,838	50,000	50,000	50,000	50,000	50,000	50,000
750392	Metered Postage	9,000	3,475	83,316	80,316	163,158	163,158	163,158
750399	Office Supplies	168,924	99,653	99,653	113,153	99,653	99,653	99,653
		439,719	765,933	845,774	856,274	925,616	915,616	915,616
Operating Expenses		1,660,239	1,607,676	1,706,968	1,521,468	1,596,733	1,565,733	1,527,733
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	498,772	552,465	552,465	552,465	755,595	756,174	801,048
770667	Convenience Copier	22,469	22,123	22,123	22,123	22,482	22,482	22,482
772618	Equipment Rental	16,269	16,709	16,709	16,709	11,441	11,441	11,441
773630	Info Tech Development	250,715	0	91,620	91,620	0	0	0
773633	Info Tech Imaging Operations	23,299	57,755	57,755	57,755	57,539	57,539	57,539
773639	Info Tech Imaging Development	42,282	0	26,284	26,284	0	0	0
774636	Info Tech Operations	441,903	514,970	514,970	514,970	519,633	520,094	521,744
774677	Insurance Fund	3,890	3,800	3,800	3,800	3,800	3,800	3,800
775667	Mail Room	157,064	175,475	87,737	87,737	0	0	0
775754	Maintenance Department Charges	7,008	5,049	11,593	11,593	0	0	0
776659	Motor Pool Fuel Charges	374	0	0	0	0	0	0
776661	Motor Pool	2,885	2,000	2,000	2,000	3,000	3,000	3,000
776666	Print Shop	38,900	45,767	22,882	22,882	0	0	0
778675	Telephone Communications	65,571	65,673	65,673	61,173	63,154	63,154	63,154
		1,571,403	1,461,786	1,475,611	1,471,111	1,436,644	1,437,684	1,484,208
Internal Support		1,571,403	1,461,786	1,475,611	1,471,111	1,436,644	1,437,684	1,484,208
Grand Total Expenditures		10,477,610	10,723,498	10,836,615	10,384,115	11,318,945	11,284,227	11,292,751

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650301	Donations	3,465	0	0	0	0	0
		3,465	0	0	0	0	0
Revenue		3,465	0	0	0	0	0
Grand Total Revenues		3,465	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	416,831	467,511	467,511	438,511	469,593	469,593	469,593
702030	Holiday	11,516	0	0	0	0	0	0
702050	Annual Leave	12,741	0	0	0	0	0	0
702080	Sick Leave	8,418	0	0	0	0	0	0
		449,506	467,511	467,511	438,511	469,593	469,593	469,593

Fringe Benefits

722750	Workers Compensation	1,007	1,152	1,152	1,152	1,167	1,167	1,167
722760	Group Life	1,738	1,662	1,662	1,662	1,671	1,671	1,671
722770	Retirement	164,150	155,235	155,235	155,635	224,008	224,008	224,008
722780	Hospitalization	37,837	38,323	38,323	39,423	53,586	53,586	53,586
722790	Social Security	32,329	32,393	32,393	32,393	32,719	32,719	32,719
722800	Dental	4,663	4,908	4,908	4,108	4,497	4,497	4,497
722810	Disability	727	972	972	772	949	949	949
722820	Unemployment Insurance	909	2,031	2,031	2,031	1,786	1,786	1,786
722850	Optical	260	250	250	250	383	383	383
		243,619	236,926	236,926	237,426	320,766	320,766	320,766
Personnel		693,125	704,437	704,437	675,937	790,359	790,359	790,359

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730709	Fees - Per Diems	0	400	400	400	400	400	400
730772	Freight and Express	811	800	800	800	800	800	800
731213	Membership Dues	3,890	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	1,864	232	232	232	232	232	232
731388	Printing	0	0	2,434	2,434	4,868	4,868	4,868

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731395	Printing County Directory	0	23,000	23,000	23,000	25,000	23,000	0
732018	Travel and Conference	1,509	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	0	2,000	2,000	500	2,000	2,000	2,000
		8,075	35,432	37,866	36,366	42,300	40,300	17,300
Commodities								
750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	26	0	0	0	0	0	0
750392	Metered Postage	0	0	21,943	21,943	43,887	43,887	43,887
750399	Office Supplies	11,810	3,950	3,950	6,950	3,950	3,950	3,950
		11,836	4,950	26,893	29,893	48,837	48,837	48,837
Operating Expenses		19,911	40,382	64,759	66,259	91,137	89,137	66,137
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	25,824	27,871	27,871	27,871	28,966	28,989	30,709
770667	Convenience Copier	9,894	10,000	10,000	10,000	9,975	9,975	9,975
773630	Info Tech Development	42,206	0	5,154	5,154	0	0	0
774636	Info Tech Operations	16,725	22,395	22,395	22,395	21,963	21,984	22,100
774677	Insurance Fund	3,542	3,452	3,452	3,452	3,452	3,452	3,452
775667	Mail Room	48,736	48,227	24,113	24,113	0	0	0
775754	Maintenance Department Charges	6,718	0	11,524	11,524	0	0	0
776659	Motor Pool Fuel Charges	374	0	0	0	0	0	0
776661	Motor Pool	2,885	2,000	2,000	2,000	3,000	3,000	3,000
776666	Print Shop	3,651	5,727	2,863	2,863	0	0	0
778675	Telephone Communications	51,947	52,908	52,908	48,408	48,717	48,717	48,717
		212,502	172,580	162,280	157,780	116,073	116,117	117,953
Internal Support		212,502	172,580	162,280	157,780	116,073	116,117	117,953
Grand Total Expenditures		925,537	917,399	931,476	899,976	997,569	995,613	974,449

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

FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

<u>Charges for Services</u>								
630021	Admission to the Bar	6,325	6,100	6,100	6,100	6,100	6,100	6,100
630035	Adoptive Info Request Fee	85	1,000	1,000	1,000	1,000	1,000	1,000
630091	Appeals Appellate Court	8,700	8,000	8,000	8,000	8,000	8,000	8,000
630119	Assumed Names	73,170	75,600	75,600	75,600	75,600	75,600	75,600
630161	Bond Fees	62,350	100,000	100,000	70,000	100,000	100,000	100,000
630210	Certified Copies	622,213	474,366	474,366	644,366	574,366	574,366	574,366
630231	Civil Action Entry Fees	463,711	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	2,670	2,000	2,000	2,000	2,000	2,000	2,000
630343	Confidential Intermediary	0	6,000	6,000	6,000	6,000	6,000	6,000
630364	Construction Lien	1,975	2,000	2,000	2,000	2,000	2,000	2,000
630385	Costs	7,450	7,000	7,000	7,000	7,000	7,000	7,000
630441	CVR County Portion	26,648	20,000	20,000	20,000	20,000	20,000	20,000
630604	e Filing Fees	64,969	100,000	100,000	100,000	130,000	130,000	130,000
630798	Forfeiture of Bonds	48,650	187,207	187,207	67,207	187,207	187,207	187,207
630812	Forfeiture of Surety Bonds	137,875	130,000	130,000	130,000	130,000	130,000	130,000
630826	Garnishment Fees	130,365	60,000	60,000	120,000	60,000	60,000	60,000
630868	Gun Permits	330,196	124,000	124,000	324,000	304,000	304,000	304,000
631008	Judgement Fees	0	800	800	800	800	800	800
631015	Jury Fees	160,724	150,000	150,000	150,000	150,000	150,000	150,000
631148	Marriage Fees	100	500	500	500	500	500	500
631155	Marriage Licenses	36,430	25,000	25,000	25,000	25,000	25,000	25,000
631162	Marriage Waivers	12,530	15,000	15,000	15,000	15,000	15,000	15,000
631253	Miscellaneous	12,101	30,000	30,000	30,000	30,000	30,000	30,000
631281	Motion Fees	257,830	235,000	235,000	235,000	235,000	235,000	235,000
631323	Notary Commission	14,859	42,000	42,000	22,000	42,000	42,000	42,000
631414	Order Reinstating Case	5,580	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	15,250	5,000	5,000	5,000	5,000	5,000	5,000
631477	Paternity Judgement Fee	1,269	500	500	500	500	500	500
631519	Photographs	61,590	28,000	28,000	28,000	28,000	28,000	28,000
631526	Photostats	147,673	177,920	177,920	177,920	177,920	177,920	177,920
631827	Reimb General	65	0	0	0	0	0	0
632366	Trial Fee	2,520	3,500	3,500	3,500	3,500	3,500	3,500
		2,715,874	2,420,493	2,420,493	2,680,493	2,730,493	2,730,493	2,730,493

Investment Income

655539	Interest Court Cases	1,472	0	0	0	0	0	0
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
655770 Interest on Investments	0	69,300	69,300	2,300	2,500	2,500	2,500
	1,472	69,300	69,300	2,300	2,500	2,500	2,500
Other Revenues							
670114 Cash Overages	272	0	0	0	0	0	0
	272	0	0	0	0	0	0
Revenue	2,717,617	2,489,793	2,489,793	2,682,793	2,732,993	2,732,993	2,732,993
Grand Total Revenues	2,717,617	2,489,793	2,489,793	2,682,793	2,732,993	2,732,993	2,732,993

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,628,492	2,030,342	2,030,342	1,912,342	1,970,151	1,970,151	1,970,151
702030 Holiday	78,513	0	0	0	0	0	0
702050 Annual Leave	111,855	0	0	0	0	0	0
702080 Sick Leave	34,718	0	0	0	0	0	0
702120 Jury Duty	259	0	0	0	0	0	0
702200 Death Leave	4,042	0	0	0	0	0	0
702360 Short Term Disability	21,890	0	0	0	0	0	0
	1,879,768	2,030,342	2,030,342	1,912,342	1,970,151	1,970,151	1,970,151

Fringe Benefits

722750 Workers Compensation	4,163	5,209	5,209	4,709	5,124	5,124	5,124
722760 Group Life	7,551	7,045	7,045	7,045	7,165	7,165	7,165
722770 Retirement	625,115	640,679	640,679	642,679	757,499	757,499	757,499
722780 Hospitalization	361,552	420,161	420,161	422,661	625,872	625,872	625,872
722790 Social Security	128,345	149,569	149,569	149,069	144,940	144,940	144,940
722800 Dental	34,076	41,159	41,159	40,909	43,171	43,171	43,171
722810 Disability	6,576	6,813	6,813	6,563	6,542	6,542	6,542
722820 Unemployment Insurance	3,786	8,775	8,775	8,775	7,495	7,495	7,495
722850 Optical	1,985	2,428	2,428	1,928	2,544	2,544	2,544
	1,173,149	1,281,838	1,281,838	1,284,338	1,600,352	1,600,352	1,600,352

Personnel

Operating Expenses

Contractual Services

730240 Cash Shortage	229	0	0	0	0	0	0
730247 Charge Card Fee	20,364	12,000	12,000	18,000	12,000	12,000	12,000
730422 Court Transcripts	129,087	170,000	170,000	130,000	152,000	152,000	152,000
730646 Equipment Maintenance	590	4,000	4,000	4,000	4,000	4,000	4,000

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772	Freight and Express	261	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	773	400	400	400	400	400	400
731213	Membership Dues	140	0	0	0	3,500	3,500	3,500
731339	Periodicals Books Publ Sub	165	0	0	0	0	0	0
731346	Personal Mileage	590	0	0	0	14,000	14,000	14,000
731388	Printing	0	0	11,217	11,217	22,434	22,434	22,434
731458	Professional Services	104	40,000	40,000	10,000	40,000	40,000	40,000
732018	Travel and Conference	0	5,675	5,675	2,675	5,675	5,675	5,675
732165	Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000
		152,302	237,075	248,292	181,292	259,009	259,009	259,009
Commodities								
750154	Expendable Equipment	504	0	0	0	0	0	0
750399	Office Supplies	66,051	50,333	50,333	53,833	50,333	50,333	50,333
		66,554	50,333	50,333	53,833	50,333	50,333	50,333
Operating Expenses		218,857	287,408	298,625	235,125	309,342	309,342	309,342
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	203,984	234,904	234,904	234,904	290,409	290,631	307,878
770667	Convenience Copier	4,658	4,445	4,445	4,445	4,684	4,684	4,684
772618	Equipment Rental	1,920	1,920	1,920	1,920	1,920	1,920	1,920
773630	Info Tech Development	134,634	0	60,162	60,162	0	0	0
773633	Info Tech Imaging Operations	23,299	57,755	57,755	57,755	57,539	57,539	57,539
773639	Info Tech Imaging Development	42,282	0	26,284	26,284	0	0	0
774636	Info Tech Operations	233,037	269,384	269,384	269,384	271,592	271,817	272,312
776666	Print Shop	28,763	26,393	13,196	13,196	0	0	0
778675	Telephone Communications	2,425	2,437	2,437	2,437	2,952	2,952	2,952
		675,004	597,238	670,487	670,487	629,096	629,543	647,285
Internal Support		675,004	597,238	670,487	670,487	629,096	629,543	647,285
Grand Total Expenditures		3,946,777	4,196,826	4,281,292	4,102,292	4,508,941	4,509,388	4,527,130

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services								
630147	Board of Canvasser Service Fee	15,216	22,387	22,387	22,387	22,387	22,387	22,387
630609	Election Filing Fees Late	6,937	5,535	5,535	5,535	5,535	5,535	5,535
630616	Election Recount Forfeitures	10	200	200	200	200	200	200
631295	Nominating Filing Forfeit	18,535	7,261	7,261	0	7,261	7,261	7,261
631526	Photostats	843	3,170	3,170	3,170	3,170	3,170	3,170
631652	Qualified Voter File Fees	1,928	250	250	250	250	250	250
631827	Reimb General	79,962	211,930	211,930	131,930	126,555	126,555	126,555
632429	Voter Registration Application	8,980	9,642	9,642	9,642	9,642	9,642	9,642
		132,410	260,375	260,375	173,114	175,000	175,000	175,000
Revenue		132,410	260,375	260,375	173,114	175,000	175,000	175,000
Grand Total Revenues		132,410	260,375	260,375	173,114	175,000	175,000	175,000

Expenditures

Personnel

Salaries								
702010	Salaries Regular	352,046	407,741	407,741	407,741	399,060	399,060	399,060
702030	Holiday	17,864	0	0	0	0	0	0
702050	Annual Leave	19,824	0	0	0	0	0	0
702080	Sick Leave	6,088	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,975	0	0	0	0	0	0
702200	Death Leave	424	0	0	0	0	0	0
712020	Overtime	26,537	28,000	28,000	28,000	28,000	28,000	28,000
		426,758	435,741	435,741	435,741	427,060	427,060	427,060

Fringe Benefits

722750	Workers Compensation	956	1,018	1,018	1,018	1,008	1,008	1,008
722760	Group Life	1,789	1,425	1,425	1,425	1,392	1,392	1,392
722770	Retirement	157,342	133,305	133,305	133,305	159,609	159,609	159,609
722780	Hospitalization	88,264	91,186	91,186	91,186	101,632	101,632	101,632
722790	Social Security	31,200	30,508	30,508	30,508	29,842	29,842	29,842
722800	Dental	8,427	8,929	8,929	8,929	7,301	7,301	7,301
722810	Disability	1,372	1,297	1,297	1,297	1,319	1,319	1,319
722820	Unemployment Insurance	869	1,771	1,771	1,771	1,517	1,517	1,517
722850	Optical	452	458	458	458	356	356	356
722900	Fringe Benefit Adjustments	0	11,816	11,816	11,816	13,552	13,552	13,552

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	290,671	281,713	281,713	281,713	317,528	317,528	317,528
Personnel	717,430	717,454	717,454	717,454	744,588	744,588	744,588
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730709 Fees - Per Diems	41,909	45,125	45,125	46,625	45,125	45,125	45,125
731213 Membership Dues	590	420	420	420	420	420	420
731346 Personal Mileage	1,726	800	800	800	1,800	1,800	1,800
731388 Printing	0	0	1,099	1,099	2,198	2,198	2,198
731458 Professional Services	84,018	103,700	103,700	73,700	103,700	103,700	103,700
732018 Travel and Conference	4,583	4,500	4,500	4,500	4,500	4,500	4,500
732020 Travel Employee Taxable Meals	444	0	0	0	0	0	0
732165 Workshops and Meeting	960	500	500	500	500	500	500
	134,231	155,045	156,144	127,644	158,243	158,243	158,243
<u>Commodities</u>							
750126 Election Supplies	198,453	611,805	611,805	611,805	611,805	601,805	601,805
750392 Metered Postage	0	0	5,915	5,915	11,830	11,830	11,830
750399 Office Supplies	8,108	6,000	6,000	6,000	6,000	6,000	6,000
	206,561	617,805	623,720	623,720	629,635	619,635	619,635
Operating Expenses	340,792	772,850	779,864	751,364	787,878	777,878	777,878
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	56,434	60,341	60,341	60,341	197,665	197,817	209,556
770667 Convenience Copier	4,745	4,000	4,000	4,000	4,594	4,594	4,594
773630 Info Tech Development	9,162	0	17,532	17,532	0	0	0
774636 Info Tech Operations	37,031	42,563	42,563	42,563	42,909	42,945	43,023
775667 Mail Room	10,413	13,000	6,500	6,500	0	0	0
776666 Print Shop	2,014	2,586	1,293	1,293	0	0	0
778675 Telephone Communications	7,376	6,582	6,582	6,582	7,754	7,754	7,754
	127,175	129,072	138,811	138,811	252,922	253,110	264,927
Internal Support	127,175	129,072	138,811	138,811	252,922	253,110	264,927
Grand Total Expenditures	1,185,396	1,619,376	1,636,129	1,607,629	1,785,388	1,775,576	1,787,393

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

FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630217	Chattel Mortgages	23,741	35,000	35,000	35,000	35,000	35,000	35,000
630294	Collection Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
630476	Deeds	529,090	400,000	400,000	420,000	500,000	500,000	500,000
630637	Enhanced Access Fees	829,544	400,000	400,000	700,000	800,000	800,000	800,000
630679	Fed Tax Liens Cert of Release	0	20,000	20,000	20,000	20,000	20,000	20,000
631043	Land Transfer Tax	4,175,598	3,800,000	3,800,000	3,815,000	4,000,000	4,000,000	4,000,000
631253	Miscellaneous	4,145	15,000	15,000	15,000	15,000	15,000	15,000
631274	Mortgages	1,357,481	1,300,000	1,300,000	1,330,000	1,300,000	1,300,000	1,300,000
631526	Photostats	83,448	117,000	117,000	117,000	117,000	117,000	117,000
631554	Plat Service Fees	0	3,000	3,000	3,000	3,000	3,000	3,000
631708	Recording Fees	1,086,727	1,000,000	1,000,000	1,110,000	1,000,000	1,000,000	1,000,000
631722	Redemption Receipts	0	2,000	2,000	2,000	2,000	2,000	2,000
631827	Reimb General	8,000	0	0	0	0	0	0
631904	Remonumentation Fee	14,185	20,000	20,000	20,000	20,000	20,000	20,000
632345	Tract Index	52,281	60,000	60,000	60,000	60,000	60,000	60,000
		8,164,239	7,173,000	7,173,000	7,648,000	7,873,000	7,873,000	7,873,000

Other Revenues

670114	Cash Overages	6,474	0	0	4,300	0	0	0
		6,474	0	0	4,300	0	0	0

Revenue	8,170,713	7,173,000	7,173,000	7,652,300	7,873,000	7,873,000	7,873,000
Grand Total Revenues	8,170,713	7,173,000	7,173,000	7,652,300	7,873,000	7,873,000	7,873,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,188,916	1,481,468	1,481,468	1,376,468	1,459,476	1,459,476	1,459,476
702030	Holiday	61,748	0	0	0	0	0	0
702050	Annual Leave	83,733	0	0	0	0	0	0
702080	Sick Leave	33,544	0	0	0	0	0	0
702120	Jury Duty	216	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	296	0	0	0	0	0	0
702200	Death Leave	4,337	0	0	0	0	0	0
702240	Salary Adjustments	(3,400)	0	0	0	0	0	0
702360	Short Term Disability	33,662	0	0	0	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20104 - Register of Deeds						
Fund:	10100 - General						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	15,360	10,000	10,000	10,000	10,000	10,000	10,000
		1,418,414	1,491,468	1,491,468	1,386,468	1,469,476	1,469,476	1,469,476
<u>Fringe Benefits</u>								
722750	Workers Compensation	3,111	3,423	3,423	2,423	3,379	3,379	3,379
722760	Group Life	6,437	5,317	5,317	5,317	5,384	5,384	5,384
722770	Retirement	468,152	460,048	460,048	461,548	559,232	559,232	559,232
722780	Hospitalization	322,986	333,700	333,700	335,700	473,864	473,864	473,864
722790	Social Security	100,997	112,655	112,655	110,655	110,959	110,959	110,959
722800	Dental	32,632	35,028	35,028	34,028	35,393	35,393	35,393
722810	Disability	5,190	5,027	5,027	4,527	4,915	4,915	4,915
722820	Unemployment Insurance	2,827	6,498	6,498	5,998	5,550	5,550	5,550
722850	Optical	1,217	1,286	1,286	1,286	1,399	1,399	1,399
722900	Fringe Benefit Adjustments	(1,891)	4,220	4,220	4,220	4,840	4,840	4,840
		941,659	967,202	967,202	965,702	1,204,915	1,204,915	1,204,915
Personnel		2,360,072	2,458,670	2,458,670	2,352,170	2,674,391	2,674,391	2,674,391
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730247	Charge Card Fee	2,200	2,000	2,000	3,000	2,000	2,000	2,000
730646	Equipment Maintenance	725	500	500	500	500	500	500
730772	Freight and Express	120	0	0	0	0	0	0
731101	Library Continuations	128	150	150	150	150	150	150
731213	Membership Dues	40	175	175	175	175	175	175
731346	Personal Mileage	902	232	232	232	232	232	232
731388	Printing	0	0	1,696	1,696	3,392	3,392	3,392
731458	Professional Services	912,450	360,000	360,000	260,000	147,972	147,972	132,972
732018	Travel and Conference	370	0	0	0	0	0	0
		916,934	363,057	364,753	265,753	154,421	154,421	139,421
<u>Commodities</u>								
750392	Metered Postage	0	0	22,750	22,750	45,500	45,500	45,500
750399	Office Supplies	23,996	36,502	36,502	36,502	36,502	36,502	36,502
		23,996	36,502	59,252	59,252	82,002	82,002	82,002
Operating Expenses		940,930	399,559	424,005	325,005	236,423	236,423	221,423
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	160,267	152,135	152,135	152,135	158,219	158,340	167,737
770667	Convenience Copier	2,153	2,578	2,578	2,578	2,255	2,255	2,255
772618	Equipment Rental	14,349	14,789	14,789	14,789	9,521	9,521	9,521
773630	Info Tech Development	62,565	0	7,979	7,979	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	142,614	166,200	166,200	166,200	168,020	168,184	169,065
775667	Mail Room	45,725	50,000	25,000	25,000	0	0	0
776666	Print Shop	3,774	3,991	1,995	1,995	0	0	0
778675	Telephone Communications	1,555	1,473	1,473	1,473	1,596	1,596	1,596
		433,003	391,166	372,149	372,149	339,611	339,896	350,174
Internal Support		433,003	391,166	372,149	372,149	339,611	339,896	350,174
Grand Total Expenditures		3,734,006	3,249,395	3,254,824	3,049,324	3,250,425	3,250,710	3,245,988

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	12,830	23,208	23,208	11,608	20,756	16,302	16,302
702240	Salary Adjustments	0	1,098	1,098	1,098	1,098	1,098	1,098
		12,830	24,306	24,306	12,706	21,854	17,400	17,400

Fringe Benefits

722750	Workers Compensation	28	274	274	174	261	205	205
722770	Retirement	188	286	286	186	775	608	608
722790	Social Security	186	337	337	137	301	237	237
722820	Unemployment Insurance	26	47	47	47	79	62	62
722900	Fringe Benefit Adjustments	0	45	45	45	45	45	45
		428	989	989	589	1,461	1,157	1,157
		13,258	25,295	25,295	13,295	23,315	18,557	18,557

Personnel

Operating Expenses

Contractual Services

731241	Miscellaneous	0	0	0	0	0	1,000	1,000
731388	Printing	0	0	2,792	2,792	5,585	5,585	5,585
		0	0	2,792	2,792	5,585	6,585	6,585

Commodities

750392	Metered Postage	9,000	3,475	32,708	29,708	61,941	61,941	61,941
750399	Office Supplies	249	250	250	5,250	250	250	250
		9,249	3,725	32,958	34,958	62,191	62,191	62,191
		9,249	3,725	35,750	37,750	67,776	68,776	68,776

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	3,425	25,737	25,737	25,737	26,835	26,855	28,449
770667	Convenience Copier	313	348	348	348	187	187	187
773630	Info Tech Development	2,148	0	793	793	0	0	0
774636	Info Tech Operations	5,712	6,595	6,595	6,595	6,925	6,932	6,968
775667	Mail Room	52,191	64,248	32,124	32,124	0	0	0
775754	Maintenance Department Charges	122	0	69	69	0	0	0
776666	Print Shop	597	6,570	3,285	3,285	0	0	0
		64,508	103,498	68,951	68,951	33,947	33,974	35,604

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	64,508	103,498	68,951	68,951	33,947	33,974	35,604
Grand Total Expenditures	87,016	132,518	129,996	119,996	125,038	121,307	122,937

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631029	Laminating	0	200	200	200	200	200	200
631239	Microfilming	34,500	25,000	25,000	25,000	25,000	25,000	25,000
631526	Photostats	0	2,000	2,000	2,000	2,000	2,000	2,000
		34,500	27,200	27,200	27,200	27,200	27,200	27,200
Revenue		34,500	27,200	27,200	27,200	27,200	27,200	27,200
Grand Total Revenues		34,500	27,200	27,200	27,200	27,200	27,200	27,200

Expenditures

Personnel

Salaries

702010	Salaries Regular	211,879	261,196	261,196	261,196	263,446	263,446	263,446
702030	Holiday	11,224	0	0	0	0	0	0
702050	Annual Leave	17,586	0	0	0	0	0	0
702080	Sick Leave	4,406	0	0	0	0	0	0
702200	Death Leave	447	0	0	0	0	0	0
		245,542	261,196	261,196	261,196	263,446	263,446	263,446

Fringe Benefits

722750	Workers Compensation	551	587	587	587	589	589	589
722760	Group Life	1,098	951	951	951	991	991	991
722770	Retirement	81,139	80,262	80,262	80,262	99,367	99,367	99,367
722780	Hospitalization	54,120	62,357	62,357	62,357	87,444	87,444	87,444
722790	Social Security	18,039	19,981	19,981	19,981	20,154	20,154	20,154
722800	Dental	6,949	8,195	8,195	8,195	8,085	8,085	8,085
722810	Disability	891	929	929	929	921	921	921
722820	Unemployment Insurance	501	1,147	1,147	1,147	1,001	1,001	1,001
722850	Optical	337	395	395	395	414	414	414
		163,624	174,804	174,804	174,804	218,966	218,966	218,966
Personnel		409,166	436,000	436,000	436,000	482,412	482,412	482,412

Operating Expenses

Contractual Services

730324	Communications	958	0	0	0	0	0	0
730646	Equipment Maintenance	368	4,000	4,000	4,000	4,000	4,000	4,000
730772	Freight and Express	22	0	0	0	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731150	Maintenance Contract	7,630	46,134	46,134	46,134	46,134	26,134	26,134
731388	Printing	0	0	213	213	425	425	425
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
		8,978	51,134	51,347	51,347	51,559	31,559	31,559
Commodities								
750294	Material and Supplies	62,812	50,000	50,000	50,000	50,000	50,000	50,000
750399	Office Supplies	58,710	2,618	2,618	4,618	2,618	2,618	2,618
		121,522	52,618	52,618	54,618	52,618	52,618	52,618
Operating Expenses		130,500	103,752	103,965	105,965	104,177	84,177	84,177
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	48,839	51,477	51,477	51,477	53,501	53,542	56,719
770667	Convenience Copier	706	752	752	752	787	787	787
774636	Info Tech Operations	6,784	7,833	7,833	7,833	8,224	8,232	8,276
774677	Insurance Fund	348	348	348	348	348	348	348
775754	Maintenance Department Charges	167	5,049	0	0	0	0	0
776666	Print Shop	100	500	250	250	0	0	0
778675	Telephone Communications	2,268	2,273	2,273	2,273	2,135	2,135	2,135
		59,212	68,232	62,933	62,933	64,995	65,044	68,265
Internal Support		59,212	68,232	62,933	62,933	64,995	65,044	68,265
Grand Total Expenditures		598,878	607,984	602,898	604,898	651,584	631,633	634,854

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601525	Payment in Lieu of Taxes	117,392	75,000	75,000	150,000	75,000	75,000	75,000
601851	Trailer Tax	0	1,000	1,000	1,000	1,000	1,000	1,000
		117,392	76,000	76,000	151,000	76,000	76,000	76,000

Charges for Services

630014	Administration Fees	324,311	330,000	330,000	330,000	330,000	330,000	330,000
630056	Alternate Energy	(977)	3,000	3,000	5,167	3,000	3,000	3,000
630161	Bond Fees	650	2,000	2,000	2,000	2,000	2,000	2,000
630238	Civil Action Service Fees	0	0	0	500,000	1,200,000	1,200,000	1,200,000
630476	Deeds	24,242	23,000	23,000	23,000	23,000	23,000	23,000
630497	Delinquent Per Prop Tax Admin	0	0	0	30,000	30,000	30,000	30,000
630609	Election Filing Fees Late	4,675	4,000	4,000	4,000	4,000	4,000	4,000
630784	Foreclosure Notification Fee	0	0	0	2,422,818	275,000	275,000	275,000
630945	Industrial Facilities Tax	154,301	370,000	370,000	370,000	370,000	370,000	370,000
630950	IFT in TDRRZ Act 376	0	50	50	50	50	50	50
631169	May Tax Sale	0	50	50	50	50	50	50
631253	Miscellaneous	0	500	500	2,500	73,318	73,318	73,318
631358	Obsolete Property	512	500	500	512	500	500	500
631526	Photostats	6,319	10,000	10,000	5,000	10,000	10,000	10,000
631540	Pilot State Owned Land	8,327	18,000	18,000	61,400	18,000	18,000	18,000
631694	Recording Fee Forfeiture Certi	0	0	0	80,000	80,000	80,000	80,000
631701	Recording Fee Redemption Certi	0	0	0	80,000	80,000	80,000	80,000
631869	Reimb Salaries	866	0	0	4,400	0	0	0
632016	Sale of Publications	1,800	1,500	1,500	1,500	1,500	1,500	1,500
632079	Service Fees	8,819	11,000	11,000	11,000	11,000	11,000	11,000
632254	Tax Statements	189,176	148,000	148,000	148,000	148,000	148,000	148,000
632285	TDRRZ Act 376	6,596	3,500	3,500	3,500	3,500	3,500	3,500
632289	TIFA DDA Recovery Ad Valorem	1,729,742	975,000	975,000	975,000	975,000	975,000	975,000
632303	TIFA DDA Recovery Delinq Pers	0	0	0	2,171	0	0	0
632310	TIFA DDA Recovery IFT	88,449	85,000	85,000	85,000	85,000	85,000	85,000
632338	Title Search Fees	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000
		2,547,809	1,985,100	1,985,100	6,347,068	4,922,918	4,922,918	4,922,918

Contributions

650301	Donations	3,465	0	5,545	5,545	5,545	0	0
		3,465	0	5,545	5,545	5,545	0	0

Investment Income

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
655077	Accrued Interest Adjustments	0	0	0	3,000	3,000	3,000	3,000
655385	Income from Investments	0	0	0	200,000	40,000	40,000	40,000
		0	0	0	203,000	43,000	43,000	43,000
Other Revenues								
670114	Cash Overages	68	200	200	200	200	200	200
670570	Refund Prior Years Expenditure	0	0	0	250	0	0	0
		68	200	200	450	200	200	200
Revenue		2,668,735	2,061,300	2,066,845	6,707,063	5,047,663	5,042,118	5,042,118
Other Financing Sources								
Transfers In								
695500	Transfers In	4,714,838	5,300,000	5,300,000	5,300,000	5,656,048	5,658,923	5,420,437
		4,714,838	5,300,000	5,300,000	5,300,000	5,656,048	5,658,923	5,420,437
Other Financing Sources		4,714,838	5,300,000	5,300,000	5,300,000	5,656,048	5,658,923	5,420,437
Grand Total Revenues		7,383,573	7,361,300	7,366,845	12,007,063	10,703,711	10,701,041	10,462,555

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,541,132	1,719,351	1,723,212	1,828,082	1,782,151	1,782,151	1,728,796
702030	Holiday	73,797	0	0	0	0	0	0
702050	Annual Leave	113,554	0	0	0	0	0	0
702080	Sick Leave	35,887	0	0	0	0	0	0
702100	Retroactive	80	0	0	0	0	0	0
702120	Jury Duty	1,136	0	0	0	0	0	0
702190	Workers Compensation Pay	147	0	0	0	0	0	0
702200	Death Leave	1,562	0	0	0	0	0	0
702360	Short Term Disability	3,031	0	0	0	0	0	0
712020	Overtime	882	0	0	6,000	0	0	0
		1,771,208	1,719,351	1,723,212	1,834,082	1,782,151	1,782,151	1,728,796

Fringe Benefits

722750	Workers Compensation	3,961	3,985	3,985	4,231	4,143	4,143	4,023
722760	Group Life	7,618	6,023	6,023	6,424	6,485	6,485	6,290
722770	Retirement	590,753	515,086	515,086	551,751	667,318	667,318	645,789
722780	Hospitalization	324,360	305,087	306,771	344,232	462,023	462,023	455,713
722790	Social Security	129,389	127,646	127,646	136,046	132,516	132,516	128,434
722800	Dental	28,552	29,044	29,044	33,000	30,294	30,294	29,808
722810	Disability	5,583	5,036	5,036	5,428	5,176	5,176	5,005
722820	Unemployment Insurance	3,596	7,527	7,527	8,009	6,779	6,779	6,576
722850	Optical	1,769	1,825	1,825	1,970	1,904	1,904	1,871

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,095,579	1,001,259	1,002,943	1,091,091	1,316,638	1,316,638	1,283,509
Personnel	2,866,787	2,720,610	2,726,155	2,925,173	3,098,789	3,098,789	3,012,305
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	13	0	0	0	0	0	0
730072 Advertising	0	0	0	56,000	56,000	56,000	56,000
730240 Cash Shortage	589	2,200	2,200	2,200	2,200	2,200	2,200
730247 Charge Card Fee	44,477	54,000	54,000	54,000	54,000	54,000	54,000
730646 Equipment Maintenance	355	500	500	500	500	500	500
730716 Fees Civil Service	0	0	0	725,000	1,200,000	1,200,000	1,200,000
730751 Foreclosure Notification	0	0	0	55,000	250,000	250,000	250,000
730772 Freight and Express	27	0	0	10	0	0	0
731066 Layout and Staking	0	0	0	56,000	56,000	56,000	56,000
731143 Mail Handling-Postage Svc	0	0	0	153,000	153,000	153,000	153,000
731213 Membership Dues	1,945	5,190	5,190	5,190	5,190	5,190	5,190
731241 Miscellaneous	135	500	500	6,000	500	500	500
731339 Periodicals Books Publ Sub	0	0	0	80	0	0	0
731346 Personal Mileage	1,168	4,180	4,180	2,000	4,180	4,180	4,180
731388 Printing	0	0	5,694	5,694	11,385	11,385	11,385
731458 Professional Services	14,909	26,000	26,000	25,200	29,000	29,000	29,000
731549 Recording Fee-Forfeiture Cert	0	0	0	110,000	110,000	110,000	110,000
731556 Recording Fee-Redemption Cert	0	0	0	88,000	88,000	88,000	88,000
731563 Recording Fees	0	0	0	3,700	4,100	4,100	4,100
731773 Software Rental Lease Purchase	70	0	0	0	0	0	0
731913 Title Search	0	0	0	975,000	1,700,000	1,700,000	1,700,000
731990 Transition Expense	4,314	0	0	0	0	0	0
732018 Travel and Conference	3,506	3,850	3,850	3,850	3,850	3,850	3,850
732039 Twp and City Treas Bonds	43,086	49,000	49,000	38,318	49,000	49,000	49,000
732165 Workshops and Meeting	120	2,000	2,000	2,000	2,000	2,000	2,000
	114,714	147,420	153,114	2,366,742	3,778,905	3,778,905	3,778,905
Commodities							
750049 Computer Supplies	14,104	24,000	24,000	24,000	24,000	24,000	24,000
750168 FA Proprietary Equipment Exp	0	500	500	500	500	500	500
750392 Metered Postage	0	0	19,417	19,417	38,835	38,835	38,835
750399 Office Supplies	24,149	28,000	28,000	28,000	28,000	28,000	28,000
750532 Tax Collection Supplies	0	0	0	1,400	1,400	1,400	1,400
	38,252	52,500	71,917	73,317	92,735	92,735	92,735
Capital Outlay							
760126 Capital Outlay Miscellaneous	126	0	0	600	0	0	0

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	126	0	0	600	0	0	0
Operating Expenses	153,092	199,920	225,031	2,440,659	3,871,640	3,871,640	3,871,640
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	141,610	153,178	153,178	153,178	159,657	159,780	169,262
770667 Convenience Copier	6,294	5,130	5,130	5,130	6,457	6,457	6,457
772618 Equipment Rental	8,100	8,100	8,100	8,100	8,100	8,100	8,100
773630 Info Tech Development	624,160	0	275,907	275,907	0	0	0
774636 Info Tech Operations	301,269	358,706	358,706	358,706	362,061	362,414	364,314
774677 Insurance Fund	1,728	1,728	1,728	1,728	1,728	1,728	1,728
775667 Mail Room	41,660	42,675	21,336	21,336	0	0	0
775754 Maintenance Department Charges	5,223	0	1,827	1,827	0	0	0
776659 Motor Pool Fuel Charges	60	0	0	0	0	0	0
776661 Motor Pool	7	0	0	200	300	300	300
776666 Print Shop	11,115	13,393	6,696	6,696	0	0	0
778675 Telephone Communications	20,042	20,429	20,429	20,429	18,501	18,501	18,501
	1,161,267	603,339	853,037	853,237	556,804	557,280	568,662
Internal Support	1,161,267	603,339	853,037	853,237	556,804	557,280	568,662
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	0	1,000,000	120,000	120,000	120,000
	0	0	0	1,000,000	120,000	120,000	120,000
Transfers/Other Sources (Uses)	0	0	0	1,000,000	120,000	120,000	120,000
Grand Total Expenditures	4,181,147	3,523,869	3,804,223	7,219,069	7,647,233	7,647,709	7,572,607

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<div>Revenues</div> <div>Revenue</div> <div>Charges for Services</div>								
630378	Copier Machine Charges	14,164	25,100	25,100	25,100	16,000	16,000	16,000
631253	Miscellaneous	13,921	1,900	1,900	1,900	11,000	11,000	11,000
631498	Per Diem	500	600	600	600	600	600	600
631869	Reimb Salaries	44,777	0	0	0	0	0	0
		73,362	27,600	27,600	27,600	27,600	27,600	27,600
<div>Contributions</div>								
650301	Donations	15,985	0	0	0	0	0	0
		15,985	0	0	0	0	0	0
<div>Other Revenues</div>								
670114	Cash Overages	44	0	0	0	0	0	0
		44	0	0	0	0	0	0
Revenue		89,390	27,600	27,600	27,600	27,600	27,600	27,600
Grand Total Revenues		89,390	27,600	27,600	0	27,600	27,600	27,600

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,760,786	1,788,281	1,788,281	1,751,281	1,772,371	1,772,371	1,772,371
702030 Holiday	46,105	0	0	0	0	0	0
702050 Annual Leave	61,514	0	0	0	0	0	0
702080 Sick Leave	20,372	0	0	0	0	0	0
702100 Retroactive	532	0	0	0	0	0	0
702110 Per Diem	5,495	0	5,600	5,600	5,600	5,600	5,600
702120 Jury Duty	986	0	0	0	0	0	0
702200 Death Leave	2,773	0	0	0	0	0	0
712020 Overtime	3,239	3,500	3,500	3,500	3,500	3,500	3,500
	1,901,802	1,791,781	1,797,381	1,760,381	1,781,471	1,781,471	1,781,471
Fringe Benefits							
722750 Workers Compensation	4,245	4,131	4,131	4,131	4,090	4,090	4,090
722760 Group Life	8,033	6,377	6,377	6,377	6,214	6,214	6,214
722770 Retirement	670,868	586,208	586,208	586,208	714,390	714,390	714,390
722780 Hospitalization	343,284	348,469	348,469	348,469	445,089	445,089	445,089
722790 Social Security	137,577	137,382	137,382	137,382	134,890	134,890	134,890
722800 Dental	33,770	36,573	36,573	36,573	32,831	32,831	32,831

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	3,465	3,106	3,106	3,106	3,050	3,050	3,050
722820	Unemployment Insurance	3,830	7,899	7,899	7,899	6,746	6,746	6,746
722850	Optical	2,435	2,489	2,489	2,489	2,409	2,409	2,409
722900	Fringe Benefit Adjustments	0	0	0	0	1,694	1,694	1,694
		1,207,507	1,132,634	1,132,634	1,132,634	1,351,403	1,351,403	1,351,403
		3,109,308	2,924,415	2,930,015	2,893,015	3,132,874	3,132,874	3,132,874

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	300	300	300	300	300	300
730156	Binding	2,191	2,130	2,130	2,130	2,130	2,130	2,130
730240	Cash Shortage	5	0	0	0	0	0	0
730324	Communications	0	1,000	1,000	0	1,000	1,000	1,000
730338	Computer Research Service	85,732	90,000	90,000	90,000	90,000	90,000	90,000
730646	Equipment Maintenance	3,224	1,600	1,600	1,600	1,600	1,600	1,600
730709	Fees - Per Diems	1,449	2,530	2,530	2,530	2,530	2,530	2,530
730856	Historical Commission	340	2,350	2,350	2,350	2,350	2,350	2,350
731073	Legal Services	0	8,000	8,000	3,000	8,000	8,000	8,000
731080	Legislative Expense	0	8,000	8,000	1,000	8,000	8,000	8,000
731101	Library Continuations	69,419	59,000	59,000	59,000	58,000	58,000	58,000
731129	Literacy Project	10,000	7,000	7,000	7,000	7,000	7,000	7,000
731213	Membership Dues	1,304	4,475	2,475	2,475	2,475	2,475	2,475
731339	Periodicals Books Publ Sub	55,789	53,196	55,196	55,196	55,196	55,196	55,196
731346	Personal Mileage	23,201	32,812	32,812	22,812	32,812	32,812	32,812
731388	Printing	85	500	6,495	6,495	12,490	12,490	12,490
731435	Prof Serv - Annual Audit	220,000	219,000	219,000	219,000	227,000	233,500	240,500
731458	Professional Services	60,000	83,300	83,300	63,300	63,300	63,300	63,300
731500	Public Information	0	3,977	3,977	0	3,977	3,977	3,977
731780	Software Support Maintenance	11,801	15,473	15,473	15,473	15,473	15,473	15,473
731818	Special Event Program	49	3,000	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	0	1,266	1,266	1,266	1,266	1,266	1,266
732018	Travel and Conference	14,831	24,500	24,500	10,800	24,500	24,500	24,500
732165	Workshops and Meeting	12,790	35,020	35,020	18,520	35,020	35,020	35,020
		572,209	658,429	664,424	587,247	657,419	663,919	670,919

Commodities

750049	Computer Supplies	0	500	500	500	500	500	500
750154	Expendable Equipment	500	1,000	1,000	1,000	1,000	1,000	1,000
750217	Groceries	0	200	200	200	200	200	200
750392	Metered Postage	0	0	1,795	1,795	3,590	3,590	3,590
750399	Office Supplies	13,041	16,551	16,551	16,551	16,551	16,551	16,551
750448	Postage-Standard Mailing	0	200	200	200	200	200	200

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	13,541	18,451	20,246	20,246	22,041	22,041	22,041
Operating Expenses	585,750	676,880	684,670	607,493	679,460	685,960	692,960
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	603,542	465,715	465,715	465,715	484,904	485,275	514,074
770667 Convenience Copier	7,301	6,502	6,502	6,502	7,588	7,588	7,588
772618 Equipment Rental	2,520	2,520	2,520	2,520	2,520	2,520	2,520
773630 Info Tech Development	1,190	0	1,098	1,098	0	0	0
774636 Info Tech Operations	174,562	213,212	213,212	213,212	203,739	203,931	204,866
774677 Insurance Fund	2,078	2,078	2,078	2,078	2,078	2,078	2,078
775667 Mail Room	4,206	3,945	1,972	1,972	0	0	0
775754 Maintenance Department Charges	16,054	0	6,583	6,583	0	0	0
776659 Motor Pool Fuel Charges	277	0	0	0	0	0	0
776661 Motor Pool	1,209	0	0	0	0	0	0
776666 Print Shop	17,695	14,106	7,053	7,053	0	0	0
778675 Telephone Communications	24,120	25,100	25,100	25,100	16,153	16,153	16,153
	854,754	733,178	731,833	731,833	716,982	717,545	747,279
Internal Support	854,754	733,178	731,833	731,833	716,982	717,545	747,279
Grand Total Expenditures	4,549,812	4,334,473	4,346,518	4,232,341	4,529,316	4,536,379	4,573,113

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	1,467	0	0	0	0	0
631498	Per Diem	500	600	600	600	600	600
		1,967	600	600	600	600	600

Contributions

650301	Donations	15,985	0	0	0	0	0
		15,985	0	0	0	0	0

Revenue		17,952	600	600	600	600	600
Grand Total Revenues		17,952	600	600	600	600	600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,333,023	1,377,115	1,377,115	1,341,115	1,355,136	1,355,136	1,355,136
702030	Holiday	24,076	0	0	0	0	0	0
702050	Annual Leave	35,681	0	0	0	0	0	0
702080	Sick Leave	11,670	0	0	0	0	0	0
702110	Per Diem	5,495	0	5,600	5,600	5,600	5,600	5,600
702200	Death Leave	2,256	0	0	0	0	0	0
712020	Overtime	3,239	3,500	3,500	3,500	3,500	3,500	3,500
		1,415,440	1,380,615	1,386,215	1,350,215	1,364,236	1,364,236	1,364,236

Fringe Benefits

722750	Workers Compensation	3,155	3,102	3,102	3,102	3,042	3,042	3,042
722760	Group Life	6,018	4,914	4,914	4,914	4,735	4,735	4,735
722770	Retirement	503,023	457,862	457,862	457,862	551,172	551,172	551,172
722780	Hospitalization	264,673	275,063	275,063	275,063	359,095	359,095	359,095
722790	Social Security	102,544	106,530	106,530	106,530	103,658	103,658	103,658
722800	Dental	26,930	29,190	29,190	29,190	27,065	27,065	27,065
722810	Disability	1,748	1,747	1,747	1,747	1,697	1,697	1,697
722820	Unemployment Insurance	2,839	6,112	6,112	6,112	5,159	5,159	5,159
722850	Optical	2,038	2,031	2,031	2,031	2,084	2,084	2,084
722900	Fringe Benefit Adjustments	0	0	0	0	1,694	1,694	1,694
		912,970	886,551	886,551	886,551	1,059,401	1,059,401	1,059,401
Personnel		2,328,410	2,267,166	2,272,766	2,236,766	2,423,637	2,423,637	2,423,637

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	0	300	300	300	300	300
730324	Communications	0	1,000	1,000	0	1,000	1,000
730646	Equipment Maintenance	120	0	0	0	0	0
730856	Historical Commission	340	2,350	2,350	2,350	2,350	2,350
731073	Legal Services	0	8,000	8,000	3,000	8,000	8,000
731080	Legislative Expense	0	8,000	8,000	1,000	8,000	8,000
731213	Membership Dues	889	4,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	2,048	0	2,000	2,000	2,000	2,000
731346	Personal Mileage	20,828	31,053	31,053	21,053	31,053	31,053
731388	Printing	85	500	6,155	6,155	11,810	11,810
731435	Prof Serv - Annual Audit	220,000	219,000	219,000	227,000	233,500	240,500
731458	Professional Services	60,000	83,300	83,300	63,300	63,300	63,300
731500	Public Information	0	3,977	3,977	0	3,977	3,977
731818	Special Event Program	49	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	14,294	23,000	23,000	10,000	23,000	23,000
732165	Workshops and Meeting	10,504	32,000	32,000	17,000	32,000	32,000
		329,155	419,480	425,135	350,158	418,790	432,290

Commodities

750049	Computer Supplies	0	500	500	500	500	500
750154	Expendable Equipment	500	1,000	1,000	1,000	1,000	1,000
750217	Groceries	0	200	200	200	200	200
750392	Metered Postage	0	0	1,439	1,439	2,877	2,877
750399	Office Supplies	6,012	6,801	6,801	6,801	6,801	6,801
750448	Postage-Standard Mailing	0	200	200	200	200	200
		6,511	8,701	10,140	10,140	11,578	11,578

Operating Expenses

335,667	428,181	435,275	360,298	430,368	436,868	443,868
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Internal Support

Internal Services

770631	Bldg Space Cost Allocation	127,569	132,451	132,451	132,451	138,187	138,293	146,500
770667	Convenience Copier	3,166	3,000	3,000	3,000	3,625	3,625	3,625
773630	Info Tech Development	0	0	1,098	1,098	0	0	0
774636	Info Tech Operations	45,952	52,710	52,710	52,710	56,483	56,538	56,835
774677	Insurance Fund	1,606	1,606	1,606	1,606	1,606	1,606	1,606
775667	Mail Room	3,562	3,162	1,581	1,581	0	0	0
775754	Maintenance Department Charges	1,275	0	4,168	4,168	0	0	0
776659	Motor Pool Fuel Charges	277	0	0	0	0	0	0
776661	Motor Pool	1,209	0	0	0	0	0	0

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	17,206	13,306	6,653	6,653	0	0	0
778675 Telephone Communications	11,395	11,772	11,772	11,772	9,741	9,741	9,741
	213,217	218,007	215,039	215,039	209,642	209,803	218,307
Internal Support	213,217	218,007	215,039	215,039	209,642	209,803	218,307
Grand Total Expenditures	2,877,294	2,913,354	2,923,080	2,812,103	3,063,647	3,070,308	3,085,812

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630378	Copier Machine Charges	14,164	25,100	25,100	25,100	16,000	16,000	16,000
631253	Miscellaneous	12,454	1,900	1,900	1,900	11,000	11,000	11,000
631869	Reimb Salaries	44,777	0	0	0	0	0	0
		71,395	27,000	27,000	27,000	27,000	27,000	27,000

Other Revenues

670114	Cash Overages	44	0	0	0	0	0	0
		44	0	0	0	0	0	0

Revenue		71,438	27,000	27,000	27,000	27,000	27,000	27,000
Grand Total Revenues		71,438	27,000	27,000	27,000	27,000	27,000	27,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	427,763	411,166	411,166	410,166	417,235	417,235	417,235
702030	Holiday	22,029	0	0	0	0	0	0
702050	Annual Leave	25,832	0	0	0	0	0	0
702080	Sick Leave	8,702	0	0	0	0	0	0
702100	Retroactive	532	0	0	0	0	0	0
702120	Jury Duty	986	0	0	0	0	0	0
702200	Death Leave	517	0	0	0	0	0	0
		486,362	411,166	411,166	410,166	417,235	417,235	417,235

Fringe Benefits

722750	Workers Compensation	1,090	1,029	1,029	1,029	1,048	1,048	1,048
722760	Group Life	2,015	1,463	1,463	1,463	1,479	1,479	1,479
722770	Retirement	167,844	128,346	128,346	128,346	163,218	163,218	163,218
722780	Hospitalization	78,611	73,406	73,406	73,406	85,994	85,994	85,994
722790	Social Security	35,033	30,852	30,852	30,852	31,232	31,232	31,232
722800	Dental	6,840	7,383	7,383	7,383	5,766	5,766	5,766
722810	Disability	1,716	1,359	1,359	1,359	1,353	1,353	1,353
722820	Unemployment Insurance	991	1,787	1,787	1,787	1,587	1,587	1,587
722850	Optical	397	458	458	458	325	325	325
		294,537	246,083	246,083	246,083	292,002	292,002	292,002
Personnel		780,898	657,249	657,249	656,249	709,237	709,237	709,237

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730156	Binding	2,191	2,130	2,130	2,130	2,130	2,130
730240	Cash Shortage	5	0	0	0	0	0
730338	Computer Research Service	85,732	90,000	90,000	90,000	90,000	90,000
730646	Equipment Maintenance	3,104	1,600	1,600	1,600	1,600	1,600
730709	Fees - Per Diems	1,449	2,530	2,530	2,530	2,530	2,530
731101	Library Continuations	69,419	59,000	59,000	58,000	58,000	58,000
731129	Literacy Project	10,000	7,000	7,000	7,000	7,000	7,000
731213	Membership Dues	415	475	475	475	475	475
731339	Periodicals Books Publ Sub	53,741	53,196	53,196	53,196	53,196	53,196
731346	Personal Mileage	2,373	1,759	1,759	1,759	1,759	1,759
731388	Printing	0	0	340	680	680	680
731780	Software Support Maintenance	11,801	15,473	15,473	15,473	15,473	15,473
731822	Special Projects	0	1,266	1,266	1,266	1,266	1,266
732018	Travel and Conference	538	1,500	1,500	1,500	1,500	1,500
732165	Workshops and Meeting	2,286	3,020	3,020	3,020	3,020	3,020
		243,054	238,949	239,289	237,089	238,629	238,629

Commodities

750392	Metered Postage	0	0	356	356	713	713
750399	Office Supplies	7,029	9,750	9,750	9,750	9,750	9,750
		7,029	9,750	10,106	10,106	10,463	10,463

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	475,972	333,264	333,264	333,264	346,717	346,982
770667	Convenience Copier	4,134	3,502	3,502	3,502	3,963	3,963
772618	Equipment Rental	2,520	2,520	2,520	2,520	2,520	2,520
773630	Info Tech Development	1,190	0	0	0	0	0
774636	Info Tech Operations	128,610	160,502	160,502	160,502	147,256	147,393
774677	Insurance Fund	472	472	472	472	472	472
775667	Mail Room	645	783	391	391	0	0
775754	Maintenance Department Charges	14,779	0	2,415	2,415	0	0
776666	Print Shop	489	800	400	400	0	0
778675	Telephone Communications	12,725	13,328	13,328	13,328	6,412	6,412
		641,537	515,171	516,794	516,794	507,340	507,742

Internal Support

Grand Total Expenditures

		641,537	515,171	516,794	516,794	507,340	507,742
		1,672,518	1,421,119	1,423,438	1,420,238	1,465,669	1,466,071
							1,487,301

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<div>Revenues</div>								
Revenue								
Federal Grants								
		0	0	0	0	0	0	0
Charges for Services								
631554	Plat Service Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
631827	Reimb General	1,162,187	772,778	1,277,152	1,277,152	704,806	704,806	708,995
631876	Reimb Salaries Constr Admin	125,731	124,517	124,517	124,517	132,306	132,306	133,563
632121	Soil Erosion Fees	549,157	600,000	600,000	480,000	530,000	550,000	550,000
		1,837,074	1,498,295	2,002,669	1,882,669	1,368,112	1,388,112	1,393,558
Contributions								
650301	Donations	2,557	0	0	1,919	0	0	0
		2,557	0	0	1,919	0	0	0
Other Revenues								
670570	Refund Prior Years Expenditure	3,388	0	0	0	0	0	0
		3,388	0	0	0	0	0	0
Revenue		1,843,019	1,498,295	2,002,669	1,884,588	1,368,112	1,388,112	1,393,558
Grand Total Revenues		1,843,019	1,498,295	2,002,669	1,884,588	1,368,112	1,388,112	1,393,558

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,995,046	2,069,027	2,282,405	2,282,405	1,922,557	1,922,557	1,941,782
702030 Holiday	517,324	0	0	0	0	0	0
702050 Annual Leave	759,790	0	0	0	0	0	0
702080 Sick Leave	232,348	0	0	0	0	0	0
702100 Retroactive	3,619	0	0	0	0	0	0
702120 Jury Duty	1,111	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	155	0	0	0	0	0	0
702190 Workers Compensation Pay	22,297	0	0	0	0	0	0
702200 Death Leave	26,703	0	0	0	0	0	0
702260 Non-direct Labor Factor	508,277	0	0	0	0	0	0
702270 Salaries Reimbursement	(2,749,022)	0	0	0	0	0	0
702360 Short Term Disability	38,367	0	0	0	0	0	0
712020 Overtime	28,779	53,200	53,200	53,200	53,200	53,200	53,200
712040 Holiday Overtime	96	0	0	0	0	0	0
712090 On Call	100,644	0	0	0	0	0	0

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,485,533	2,122,227	2,335,605	2,335,605	1,975,757	1,975,757	1,994,982
Fringe Benefits							
722740 Fringe Benefits	0	0	95,170	95,170	0	0	0
722750 Workers Compensation	42,234	21,138	21,138	21,138	27,807	27,807	28,000
722760 Group Life	16,011	6,447	6,447	6,447	6,740	6,740	6,787
722770 Retirement	1,343,972	590,025	590,025	590,025	694,042	694,042	698,830
722780 Hospitalization	727,837	329,283	329,283	329,283	506,687	506,687	510,181
722790 Social Security	270,298	135,894	135,894	135,894	133,737	133,737	134,659
722800 Dental	66,685	31,913	31,913	31,913	34,376	34,376	34,613
722810 Disability	12,346	7,603	7,603	7,603	5,645	5,645	5,684
722820 Unemployment Insurance	7,635	3,693	3,693	3,693	6,709	6,709	6,756
722850 Optical	3,859	2,554	2,554	2,554	2,324	2,324	2,339
	2,490,876	1,128,550	1,223,720	1,223,720	1,418,067	1,418,067	1,427,849
Personnel	3,976,410	3,250,777	3,559,325	3,559,325	3,393,824	3,393,824	3,422,831

Operating Expenses

Contractual Services

730247 Charge Card Fee	1,141	3,000	3,000	3,000	2,000	2,000	2,000
730324 Communications	1,264	0	0	2,000	1,000	1,000	1,000
730373 Contracted Services	11,581	100,000	100,000	100,000	100,000	100,000	100,000
730555 Education Programs	6,390	40,000	40,000	25,000	20,000	20,000	20,000
730653 Equipment Rental	3,174	3,100	3,100	3,100	3,100	3,100	3,100
730772 Freight and Express	109	250	250	250	250	250	250
731031 Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731059 Laundry and Cleaning	3,759	12,500	12,500	6,000	9,500	9,500	9,500
731073 Legal Services	52,538	28,000	28,000	28,000	54,000	54,000	54,000
731115 Licenses and Permits	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731213 Membership Dues	13,525	20,186	20,186	20,186	17,186	17,186	17,186
731339 Periodicals Books Publ Sub	610	3,000	3,000	3,000	2,000	2,000	2,000
731346 Personal Mileage	2,344	1,392	1,392	4,000	2,392	2,392	2,392
731388 Printing	1,098	10,000	12,998	12,998	15,993	15,993	15,993
731444 Prof Svc-Consultant	0	35,000	35,000	35,000	35,000	35,000	35,000
731458 Professional Services	8,920	15,300	15,300	15,300	15,300	15,300	15,300
731528 Publishing Legal Notices	0	3,000	3,000	3,000	3,000	3,000	3,000
731563 Recording Fees	916	1,000	1,000	1,000	1,000	1,000	1,000
731857 Stream Gauge Program	40,556	61,575	61,575	61,575	61,575	61,575	61,575
731941 Training	0	5,000	5,000	5,000	5,000	5,000	5,000
732018 Travel and Conference	10,901	22,714	22,714	22,714	22,714	22,714	22,714
732123 Watershed-Clinton River	5,141	5,141	5,141	5,141	5,141	5,141	5,141
732130 Watershed-Huron River	2,706	2,706	2,706	2,706	2,706	2,706	2,706
732165 Workshops and Meeting	3,142	5,700	5,700	5,700	5,700	5,700	5,700

Department: 601 - Water Resources Commissioner		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	172,814	383,564	386,562	369,670	389,557	389,557	389,557
Commodities							
750140 Employee Footwear	1,924	3,700	3,700	3,700	3,700	3,700	3,700
750154 Expendable Equipment	2,657	5,000	5,000	5,000	5,000	5,000	5,000
750170 Other Expendable Equipment	0	2,000	2,000	2,000	2,000	2,000	2,000
750294 Material and Supplies	13,114	7,000	7,000	10,300	10,000	10,000	10,000
750301 Medical Supplies	0	100	100	100	100	100	100
750392 Metered Postage	0	0	12,285	12,285	24,570	24,570	24,570
750399 Office Supplies	15,948	31,248	31,248	26,748	31,248	31,248	31,248
750406 Paper Printing	0	10,000	10,000	10,000	7,000	7,000	7,000
750567 Training-Educational Supplies	3,242	9,000	9,000	9,000	9,000	9,000	9,000
750581 Uniforms	5,657	5,800	5,800	7,000	5,800	5,800	5,800
	42,542	73,848	86,133	86,133	98,418	98,418	98,418
Capital Outlay							
	0	0	0	0	0	0	0
Operating Expenses	215,356	457,412	472,695	455,803	487,975	487,975	487,975
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	444,780	562,720	562,720	562,720	580,825	581,269	615,765
770667 Convenience Copier	52,920	52,146	52,146	52,146	49,947	49,947	49,947
771639 Drain Equipment	335,229	283,400	418,852	418,852	283,400	283,400	283,400
773630 Info Tech Development	219,947	0	124,112	124,112	0	0	0
774636 Info Tech Operations	172,045	203,148	203,148	203,148	180,107	180,252	180,581
774677 Insurance Fund	7,330	4,474	4,474	6,300	4,474	4,474	4,474
775667 Mail Room	25,360	27,000	13,500	13,500	0	0	0
775754 Maintenance Department Charges	62,449	0	9,154	9,154	0	0	0
776666 Print Shop	5,277	7,051	3,525	3,525	0	0	0
778675 Telephone Communications	31,761	31,852	31,852	31,852	29,231	29,231	29,231
	1,357,097	1,171,791	1,423,483	1,425,309	1,127,984	1,128,573	1,163,398
Internal Support	1,357,097	1,171,791	1,423,483	1,425,309	1,127,984	1,128,573	1,163,398
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	46,935	56,165	56,165	56,165	56,165	56,165	56,165
	46,935	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)	46,935	56,165	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures	5,595,797	4,936,145	5,511,668	5,496,602	5,065,948	5,066,537	5,130,369

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<div>Revenues</div> <div>Revenue</div> <div>Other Intergovern. Revenues</div>							
	0	0	0	0	0	0	0
<div>Charges for Services</div>							
631869 Reimb Salaries	13,020	0	0	1,800	0	0	0
	13,020	0	0	1,800	0	0	0
Revenue	13,020	0	0	1,800	0	0	0
Grand Total Revenues	13,020	0	0	1,800	0	0	0

Expenditures

Personnel							
<u>Salaries</u>							
702010 Salaries Regular	2,895,341	2,981,632	2,989,842	2,944,382	2,915,330	2,915,330	2,915,330
702030 Holiday	86,416	0	0	0	0	0	0
702050 Annual Leave	118,947	0	0	0	0	0	0
702080 Sick Leave	47,036	0	0	0	0	0	0
702120 Jury Duty	98	0	0	0	0	0	0
702200 Death Leave	345	0	0	0	0	0	0
702360 Short Term Disability	7,281	0	0	0	0	0	0
712020 Overtime	725	5,000	5,000	5,000	3,000	3,000	3,000
	3,156,189	2,986,632	2,994,842	2,949,382	2,918,330	2,918,330	2,918,330
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	0	452	452	0	0	0
722750 Workers Compensation	7,053	6,959	6,959	6,959	6,873	6,873	6,873
722760 Group Life	13,070	9,447	9,447	9,447	9,081	9,081	9,081
722770 Retirement	1,141,900	979,247	979,247	1,047,247	1,146,976	1,146,976	1,146,976
722780 Hospitalization	327,459	311,125	311,125	391,520	414,774	414,774	414,774
722790 Social Security	212,026	207,810	207,810	207,810	203,251	203,251	203,251
722800 Dental	30,948	30,392	30,392	30,392	30,345	30,345	30,345
722810 Disability	9,079	8,330	8,330	8,330	7,788	7,788	7,788
722820 Unemployment Insurance	6,403	12,922	12,922	12,922	10,950	10,950	10,950
722850 Optical	1,638	1,444	1,444	1,444	1,815	1,815	1,815
722900 Fringe Benefit Adjustments	0	3,872	3,872	3,872	(5,013)	(5,013)	(5,013)
	1,749,578	1,571,548	1,572,000	1,720,395	1,826,840	1,826,840	1,826,840
Personnel	4,905,767	4,558,180	4,566,842	4,669,777	4,745,170	4,745,170	4,745,170
<u>Operating Expenses</u>							

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>								
730072	Advertising	0	500	500	0	500	500	500
730338	Computer Research Service	10,972	15,000	15,000	10,000	15,000	15,000	15,000
730373	Contracted Services	612	1,600	1,600	600	1,600	1,600	1,600
730408	Court Cost	1,193	2,000	2,000	1,000	2,000	2,000	2,000
730646	Equipment Maintenance	0	200	200	0	200	200	200
730772	Freight and Express	191	400	400	100	400	400	400
731101	Library Continuations	9,317	10,400	10,400	10,400	10,400	10,400	10,400
731213	Membership Dues	8,395	14,800	14,800	14,800	14,300	14,300	14,300
731241	Miscellaneous	274	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	4,440	4,700	4,700	3,700	4,700	4,700	4,700
731346	Personal Mileage	12,479	13,400	13,400	9,900	12,600	12,600	12,600
731388	Printing	0	1,200	24,821	24,821	48,235	48,235	48,235
731458	Professional Services	196,974	246,323	247,823	144,323	194,500	194,500	194,500
731640	Reporter and Steno Services	0	500	500	0	500	500	500
731822	Special Projects	2,199	10,000	10,000	2,000	10,000	10,000	10,000
732018	Travel and Conference	10,671	16,500	18,000	9,750	16,000	16,000	16,000
732165	Workshops and Meeting	1,915	1,900	1,900	1,600	1,900	1,900	1,900
		259,630	339,923	366,544	233,494	333,335	333,335	333,335
<u>Commodities</u>								
750049	Computer Supplies	3,003	3,000	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	1,371	500	500	500	500	500	500
750168	FA Proprietary Equipment Exp	0	2,000	2,000	0	1,700	1,700	1,700
750392	Metered Postage	0	0	7,017	7,017	13,963	13,963	13,963
750399	Office Supplies	23,396	24,146	24,146	24,146	21,846	21,846	21,846
750448	Postage-Standard Mailing	59	200	200	200	200	200	200
		27,829	29,846	36,863	34,863	41,209	41,209	41,209
Operating Expenses		287,459	369,769	403,407	268,357	374,544	374,544	374,544
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	401,904	392,758	392,758	392,758	344,829	345,093	365,572
770667	Convenience Copier	11,885	9,145	9,145	9,145	13,466	13,466	13,466
772618	Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630	Info Tech Development	1,334	0	21,483	21,483	0	0	0
774636	Info Tech Operations	206,907	241,403	241,403	241,403	236,215	236,445	237,726
774677	Insurance Fund	3,530	3,530	3,530	3,530	3,530	3,530	3,530
775667	Mail Room	12,523	15,419	7,709	7,709	0	0	0
775754	Maintenance Department Charges	7,275	0	6,622	6,622	0	0	0
776659	Motor Pool Fuel Charges	1,115	2,294	2,294	2,294	1,300	1,300	1,300
776661	Motor Pool	6,310	7,000	7,000	7,000	6,000	6,000	6,000

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666	Print Shop	43,788	55,579	27,789	27,789	0	0	0
777560	Radio Communications	92	0	0	0	0	0	0
778675	Telephone Communications	47,522	48,688	48,688	48,688	44,486	44,486	44,486
		746,009	777,640	770,245	770,245	651,650	652,144	673,904
Internal Support		746,009	777,640	770,245	770,245	651,650	652,144	673,904
Grand Total Expenditures		5,939,235	5,705,589	5,740,494	5,708,379	5,771,364	5,771,858	5,793,618

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010101 - County Executive Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues
Revenue
Charges for Services

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

Expenditures

Personnel
Salaries

702010	Salaries Regular	894,768	878,297	878,297	841,047	878,297	878,297	878,297
		894,768	878,297	878,297	841,047	878,297	878,297	878,297

Fringe Benefits

722750	Workers Compensation	2,004	1,965	1,965	1,965	1,969	1,969	1,969
722760	Group Life	3,480	2,079	2,079	2,079	2,234	2,234	2,234
722770	Retirement	354,814	310,139	310,139	310,139	372,096	372,096	372,096
722780	Hospitalization	74,173	72,938	72,938	114,933	101,313	101,313	101,313
722790	Social Security	52,927	51,869	51,869	51,869	52,463	52,463	52,463
722800	Dental	5,755	5,671	5,671	5,671	6,138	6,138	6,138
722810	Disability	2,158	1,973	1,973	1,973	1,913	1,913	1,913
722820	Unemployment Insurance	1,815	3,864	3,864	3,864	3,336	3,336	3,336
722850	Optical	322	290	290	290	336	336	336
		497,448	450,788	450,788	492,783	541,798	541,798	541,798
Personnel		1,392,216	1,329,085	1,329,085	1,333,830	1,420,095	1,420,095	1,420,095

Operating Expenses

Contractual Services

730072	Advertising	0	500	500	0	500	500	500
730373	Contracted Services	612	1,600	1,600	600	1,600	1,600	1,600
730646	Equipment Maintenance	0	200	200	0	200	200	200
730772	Freight and Express	191	400	400	100	400	400	400
731101	Library Continuations	1,991	1,900	1,900	1,900	1,900	1,900	1,900
731213	Membership Dues	2,105	6,800	6,800	6,800	6,800	6,800	6,800
731339	Periodicals Books Publ Sub	2,787	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	6,906	5,800	5,800	5,800	5,800	5,800	5,800
731388	Printing	0	1,200	24,150	24,150	47,100	47,100	47,100
731458	Professional Services	196,950	168,000	168,000	141,000	168,000	168,000	168,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	1010101 - County Executive Admin							
Fund:	10100 - General							
		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731822	Special Projects	2,199	10,000	10,000	2,000	10,000	10,000	10,000
732018	Travel and Conference	6,038	10,000	10,000	3,500	10,000	10,000	10,000
732165	Workshops and Meeting	1,880	1,500	1,500	1,500	1,500	1,500	1,500
		221,658	210,100	233,050	189,550	256,000	256,000	256,000
Commodities								
750392	Metered Postage	0	0	6,436	6,436	12,871	12,871	12,871
750399	Office Supplies	12,938	14,073	14,073	14,073	14,073	14,073	14,073
		12,938	14,073	20,509	20,509	26,944	26,944	26,944
Operating Expenses		234,596	224,173	253,559	210,059	282,944	282,944	282,944
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	249,128	248,696	248,696	248,696	199,125	199,277	211,103
770667	Convenience Copier	7,142	4,188	4,188	4,188	10,375	10,375	10,375
772618	Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630	Info Tech Development	0	0	18,616	18,616	0	0	0
774636	Info Tech Operations	106,837	124,900	124,900	124,900	128,628	128,753	129,428
774677	Insurance Fund	1,044	1,044	1,044	1,044	1,044	1,044	1,044
775667	Mail Room	11,321	14,144	7,072	7,072	0	0	0
775754	Maintenance Department Charges	6,754	0	3,492	3,492	0	0	0
776659	Motor Pool Fuel Charges	1,115	2,294	2,294	2,294	1,300	1,300	1,300
776661	Motor Pool	6,310	7,000	7,000	7,000	6,000	6,000	6,000
776666	Print Shop	41,930	54,000	27,000	27,000	0	0	0
777560	Radio Communications	92	0	0	0	0	0	0
778675	Telephone Communications	31,911	32,383	32,383	32,383	30,616	30,616	30,616
		465,407	490,473	478,509	478,509	378,912	379,189	391,690
Internal Support		465,407	490,473	478,509	478,509	378,912	379,189	391,690
Grand Total Expenditures		2,092,219	2,043,731	2,061,153	2,022,398	2,081,951	2,082,228	2,094,729

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010105 - County Executive Exec Support	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	383,037	426,190	426,190	426,190	426,190	426,190	426,190
702030	Holiday	15,161	0	0	0	0	0	0
702050	Annual Leave	26,534	0	0	0	0	0	0
702080	Sick Leave	6,221	0	0	0	0	0	0
702360	Short Term Disability	2,688	0	0	0	0	0	0
		433,643	426,190	426,190	426,190	426,190	426,190	426,190

Fringe Benefits

722750	Workers Compensation	965	1,060	1,060	1,060	1,070	1,070	1,070
722760	Group Life	1,902	1,497	1,497	1,497	1,497	1,497	1,497
722770	Retirement	148,548	134,576	134,576	134,576	164,451	164,451	164,451
722780	Hospitalization	73,482	75,895	75,895	75,895	105,828	105,828	105,828
722790	Social Security	30,584	31,918	31,918	31,918	31,918	31,918	31,918
722800	Dental	6,350	6,815	6,815	6,815	7,148	7,148	7,148
722810	Disability	1,327	1,350	1,350	1,350	1,327	1,327	1,327
722820	Unemployment Insurance	878	1,847	1,847	1,847	1,621	1,621	1,621
722850	Optical	269	265	265	265	283	283	283
		264,304	255,223	255,223	255,223	315,143	315,143	315,143

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	43	0	0	0	0	0	0
		43	0	0	0	0	0	0
		43	0	0	0	0	0	0
		697,990	681,413	681,413	681,413	741,333	741,333	741,333

Operating Expenses

Grand Total Expenditures

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10102 - Auditing						
Fund:	10100 - General						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	435,566	378,125	386,335	378,125	291,997	291,997	291,997
702030	Holiday	21,911	0	0	0	0	0	0
702050	Annual Leave	34,598	0	0	0	0	0	0
702080	Sick Leave	9,577	0	0	0	0	0	0
702360	Short Term Disability	2,575	0	0	0	0	0	0
712020	Overtime	725	5,000	5,000	5,000	3,000	3,000	3,000
		504,952	383,125	391,335	383,125	294,997	294,997	294,997

Fringe Benefits

722740	Fringe Benefits	0	0	452	452	0	0	0
722750	Workers Compensation	1,126	885	885	885	717	717	717
722760	Group Life	1,966	1,293	1,293	1,293	1,039	1,039	1,039
722770	Retirement	180,828	118,607	118,607	136,607	116,598	116,598	116,598
722780	Hospitalization	66,763	49,587	49,587	64,987	52,941	52,941	52,941
722790	Social Security	36,076	28,677	28,677	28,677	22,813	22,813	22,813
722800	Dental	6,048	4,671	4,671	4,671	3,644	3,644	3,644
722810	Disability	1,572	1,176	1,176	1,176	909	909	909
722820	Unemployment Insurance	1,020	1,536	1,536	1,536	1,145	1,145	1,145
722850	Optical	236	131	131	131	113	113	113
722900	Fringe Benefit Adjustments	0	3,872	3,872	3,872	(5,013)	(5,013)	(5,013)
		295,635	210,435	210,887	244,287	194,906	194,906	194,906

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	2,035	2,200	2,200	2,200	1,700	1,700	1,700
731346	Personal Mileage	1,837	1,800	1,800	1,300	1,000	1,000	1,000
731388	Printing	0	0	241	241	276	276	276
731458	Professional Services	24	76,823	76,823	1,823	25,000	25,000	25,000
732018	Travel and Conference	2,006	2,000	2,000	1,250	1,500	1,500	1,500
		5,901	82,823	83,064	6,814	29,476	29,476	29,476

Commodities

750168	FA Proprietary Equipment Exp	0	1,000	1,000	0	700	700	700
750392	Metered Postage	0	0	80	80	91	91	91

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Auditing	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	6,254	4,500	4,500	4,500	2,200	2,200	2,200
	6,254	5,500	5,580	4,580	2,991	2,991	2,991
Operating Expenses	12,155	88,323	88,644	11,394	32,467	32,467	32,467
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	43,196	42,382	42,382	42,382	39,982	40,013	42,387
770667 Convenience Copier	1,715	2,000	2,000	2,000	1,452	1,452	1,452
774636 Info Tech Operations	31,687	37,338	37,338	37,338	25,130	25,155	25,328
774677 Insurance Fund	400	400	400	400	400	400	400
775667 Mail Room	27	175	87	87	0	0	0
776666 Print Shop	25	568	284	284	0	0	0
778675 Telephone Communications	5,023	5,347	5,347	5,347	4,042	4,042	4,042
	82,074	88,210	87,838	87,838	71,006	71,062	73,609
Internal Support	82,074	88,210	87,838	87,838	71,006	71,062	73,609
Grand Total Expenditures	894,816	770,093	778,704	726,644	593,376	593,432	595,979

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631869	Reimb Salaries	13,020	0	0	1,800	0	0	0
		13,020	0	0	1,800	0	0	0
		13,020	0	0	1,800	0	0	0
	Grand Total Revenues	13,020	0	0	1,800	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,181,969	1,299,020	1,299,020	1,299,020	1,318,846	1,318,846	1,318,846
702030	Holiday	49,344	0	0	0	0	0	0
702050	Annual Leave	57,814	0	0	0	0	0	0
702080	Sick Leave	31,238	0	0	0	0	0	0
702120	Jury Duty	98	0	0	0	0	0	0
702200	Death Leave	345	0	0	0	0	0	0
702360	Short Term Disability	2,018	0	0	0	0	0	0
		1,322,826	1,299,020	1,299,020	1,299,020	1,318,846	1,318,846	1,318,846

Fringe Benefits

722750	Workers Compensation	2,959	3,049	3,049	3,049	3,117	3,117	3,117
722760	Group Life	5,722	4,578	4,578	4,578	4,311	4,311	4,311
722770	Retirement	457,709	415,925	415,925	465,925	493,831	493,831	493,831
722780	Hospitalization	113,041	112,705	112,705	135,705	154,692	154,692	154,692
722790	Social Security	92,440	95,346	95,346	95,346	96,057	96,057	96,057
722800	Dental	12,796	13,235	13,235	13,235	13,415	13,415	13,415
722810	Disability	4,022	3,831	3,831	3,831	3,639	3,639	3,639
722820	Unemployment Insurance	2,690	5,675	5,675	5,675	4,848	4,848	4,848
722850	Optical	811	758	758	758	1,083	1,083	1,083
		692,191	655,102	655,102	728,102	774,993	774,993	774,993

Personnel

Operating Expenses

Contractual Services

730338	Computer Research Service	10,972	15,000	15,000	10,000	15,000	15,000	15,000
730408	Court Cost	1,193	2,000	2,000	1,000	2,000	2,000	2,000
731101	Library Continuations	7,326	8,500	8,500	8,500	8,500	8,500	8,500

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	4,255	5,800	5,800	5,800	5,800	5,800	5,800
731241	Miscellaneous	274	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	1,653	2,500	2,500	1,500	2,500	2,500	2,500
731346	Personal Mileage	3,693	5,800	5,800	2,800	5,800	5,800	5,800
731388	Printing	0	0	430	430	859	859	859
731458	Professional Services	0	1,500	3,000	1,500	1,500	1,500	1,500
731640	Reporter and Steno Services	0	500	500	0	500	500	500
732018	Travel and Conference	2,628	4,500	6,000	5,000	4,500	4,500	4,500
732165	Workshops and Meeting	36	400	400	100	400	400	400
		32,028	47,000	50,430	37,130	47,859	47,859	47,859
Commodities								
750049	Computer Supplies	3,003	3,000	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	1,371	500	500	500	500	500	500
750168	FA Proprietary Equipment Exp	0	1,000	1,000	0	1,000	1,000	1,000
750392	Metered Postage	0	0	501	501	1,001	1,001	1,001
750399	Office Supplies	4,204	5,573	5,573	5,573	5,573	5,573	5,573
750448	Postage-Standard Mailing	59	200	200	200	200	200	200
		8,637	10,273	10,774	9,774	11,274	11,274	11,274
Operating Expenses		40,665	57,273	61,204	46,904	59,133	59,133	59,133
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	109,580	101,680	101,680	101,680	105,722	105,803	112,082
770667	Convenience Copier	3,028	2,957	2,957	2,957	1,639	1,639	1,639
773630	Info Tech Development	1,334	0	2,867	2,867	0	0	0
774636	Info Tech Operations	68,383	79,165	79,165	79,165	82,457	82,537	82,970
774677	Insurance Fund	2,086	2,086	2,086	2,086	2,086	2,086	2,086
775667	Mail Room	1,176	1,100	550	550	0	0	0
775754	Maintenance Department Charges	521	0	3,130	3,130	0	0	0
776666	Print Shop	1,833	1,011	505	505	0	0	0
778675	Telephone Communications	10,588	10,958	10,958	10,958	9,828	9,828	9,828
		198,528	198,957	203,898	203,898	201,732	201,893	208,605
Internal Support		198,528	198,957	203,898	203,898	201,732	201,893	208,605
Grand Total Expenditures		2,254,210	2,210,352	2,219,224	2,277,924	2,354,704	2,354,865	2,361,577

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	265,536	300,000	300,000	265,000	300,000	300,000	300,000
631064	Late Penalty	96,636	50,000	50,000	100,000	50,000	50,000	50,000
631253	Miscellaneous	(3,664)	0	0	0	0	0	0
631743	Refunds Miscellaneous	214,672	170,000	170,000	214,600	170,000	170,000	170,000
631799	Reimb Contracts	13,366	11,000	11,000	14,000	11,000	11,000	11,000
631813	Reimb Equalization Services	2,810,597	3,545,714	3,229,915	3,344,915	3,193,904	3,193,904	3,193,904
631820	Reimb Filing Fees	3,147	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,074	1,000	1,000	1,000	1,000	1,000	1,000
631869	Reimb Salaries	1,800	0	0	0	0	0	0
632233	Tax Intercept Fee	100,588	50,000	50,000	100,000	50,000	50,000	50,000
		3,503,752	4,131,314	3,815,515	4,043,115	3,779,504	3,779,504	3,779,504
Revenue		3,503,752	4,131,314	3,815,515	4,043,115	3,779,504	3,779,504	3,779,504
Grand Total Revenues		3,503,752	4,131,314	3,815,515	4,043,115	3,779,504	3,779,504	3,779,504

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,404,998	10,220,533	10,172,206	9,808,056	10,184,458	10,184,458	10,066,708
702030	Holiday	427,880	0	0	0	0	0	0
702050	Annual Leave	655,490	0	0	0	0	0	0
702080	Sick Leave	190,700	0	0	0	0	0	0
702100	Retroactive	604	0	0	0	0	0	0
702110	Per Diem	(13)	0	0	0	0	0	0
702120	Jury Duty	1,250	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	39	0	0	0	0	0	0
702190	Workers Compensation Pay	4,654	0	0	0	0	0	0
702200	Death Leave	12,389	0	0	0	0	0	0
702360	Short Term Disability	38,289	0	0	0	0	0	0
712020	Overtime	34,924	128,066	128,066	128,066	128,066	128,066	128,066
		9,771,205	10,348,599	10,300,272	9,936,122	10,312,524	10,312,524	10,194,774

Fringe Benefits

722750	Workers Compensation	23,265	70,255	70,131	70,131	25,555	25,555	25,555
722760	Group Life	39,580	35,038	34,874	34,874	37,006	37,006	37,006
722770	Retirement	3,274,612	3,151,614	3,138,983	3,141,483	3,866,312	3,866,312	3,792,482
722780	Hospitalization	1,578,772	1,768,261	1,753,010	1,754,010	2,512,156	2,512,156	2,512,156

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	702,544	758,914	755,179	755,179	764,095	764,095	764,095
722800	Dental	152,175	178,643	177,210	177,210	175,635	175,635	175,635
722810	Disability	31,550	31,688	31,507	31,507	31,328	31,328	31,328
722820	Unemployment Insurance	19,847	44,307	44,198	44,198	38,838	38,838	38,838
722850	Optical	8,623	10,390	10,296	10,296	10,735	10,735	10,735
722900	Fringe Benefit Adjustments	0	54,044	54,044	54,044	61,984	61,984	61,984
		5,830,967	6,103,154	6,069,432	6,072,932	7,523,644	7,523,644	7,449,814
		15,602,172	16,451,753	16,369,704	16,009,054	17,836,168	17,836,168	17,644,588
Personnel								
Operating Expenses								
Contractual Services								
730072	Advertising	2,507	6,000	6,000	6,000	1,000	1,000	1,000
730247	Charge Card Fee	10,356	2,783	2,783	2,783	2,783	2,783	2,783
730324	Communications	0	400	400	400	400	400	400
730646	Equipment Maintenance	311	900	900	900	900	900	900
730730	Filing Fees	13,479	19,700	19,700	19,700	19,700	19,700	19,700
730772	Freight and Express	17	300	300	300	300	300	300
731101	Library Continuations	164	184	184	184	184	184	184
731115	Licenses and Permits	561	0	0	0	0	0	0
731143	Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213	Membership Dues	20,863	25,445	25,445	25,180	24,000	24,000	24,000
731241	Miscellaneous	2,602	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,011	0	0	0	0	0	0
731346	Personal Mileage	65,624	113,813	113,813	107,566	112,813	112,813	112,813
731388	Printing	4,713	14,800	71,725	71,512	127,647	127,647	127,647
731458	Professional Services	113,257	189,500	189,500	116,500	189,500	189,500	189,500
731528	Publishing Legal Notices	2,507	2,300	2,300	2,300	2,300	2,300	2,300
731577	Refund Prior Years Revenue	2,628	0	0	0	0	0	0
731948	Training Related	1,886	14,600	14,600	5,600	14,600	14,600	14,600
732018	Travel and Conference	4,492	23,360	23,360	10,460	18,680	18,680	18,680
732165	Workshops and Meeting	120	7,000	7,000	7,000	0	0	0
		247,099	422,085	479,010	377,385	515,807	515,807	515,807
Commodities								
750154	Expendable Equipment	1,939	12,472	12,472	12,472	12,472	12,472	12,472
750170	Other Expendable Equipment	428	0	0	0	0	0	0
750392	Metered Postage	0	0	122,101	122,101	243,110	243,110	243,110
750399	Office Supplies	69,358	73,819	73,819	73,819	71,956	71,956	71,956
750448	Postage-Standard Mailing	180	200	200	200	200	200	200
		71,905	86,491	208,592	208,592	327,738	327,738	327,738
Operating Expenses		319,004	508,576	687,602	585,977	843,545	843,545	843,545

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	744,990	729,508	729,508	729,508	637,561	638,048	675,914
770667	Convenience Copier	22,116	23,828	23,828	23,828	25,295	25,295	25,295
772618	Equipment Rental	9,360	9,360	9,360	9,360	7,680	7,680	7,680
773535	Info Tech CLEMIS	12,523	13,150	13,150	13,150	13,807	14,497	15,222
773630	Info Tech Development	1,070,428	0	434,252	434,252	0	0	0
774636	Info Tech Operations	1,374,592	1,485,480	1,485,480	1,485,480	1,599,641	1,591,233	1,595,266
774677	Insurance Fund	7,680	7,680	7,680	7,680	7,680	7,680	7,680
775667	Mail Room	228,206	268,353	134,175	133,575	0	0	0
775754	Maintenance Department Charges	5,944	0	1,892	1,892	0	0	0
776661	Motor Pool	558	700	700	700	500	500	500
776666	Print Shop	123,953	133,939	66,968	66,968	0	0	0
778675	Telephone Communications	130,214	129,138	129,138	123,138	124,486	124,486	124,486
		3,730,564	2,801,136	3,036,131	3,029,531	2,416,650	2,409,419	2,452,043
		3,730,564	2,801,136	3,036,131	3,029,531	2,416,650	2,409,419	2,452,043
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	6,000	0	0	0	0	0	0
		6,000	0	0	0	0	0	0
		6,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures		19,657,740	19,761,465	20,093,437	19,624,562	21,096,363	21,089,132	20,940,176

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	137,767	135,212	135,212	135,212	135,212	135,212
702110	Per Diem	(13)	0	0	0	0	0
		137,755	135,212	135,212	135,212	135,212	135,212

Fringe Benefits

722750	Workers Compensation	309	302	302	303	303	303
722760	Group Life	620	448	448	448	448	448
722770	Retirement	55,108	45,564	45,564	54,638	54,638	54,638
722780	Hospitalization	14,271	14,185	14,185	20,163	20,163	20,163
722790	Social Security	8,480	8,483	8,483	8,582	8,582	8,582
722800	Dental	1,338	1,354	1,354	1,373	1,373	1,373
722810	Disability	415	355	355	344	344	344
722820	Unemployment Insurance	281	595	595	514	514	514
722850	Optical	93	89	89	99	99	99
		80,915	71,375	71,375	86,464	86,464	86,464

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	735	1,445	1,445	1,180	1,000	1,000
731346	Personal Mileage	337	692	692	445	692	692
731388	Printing	568	0	213	0	425	425
732018	Travel and Conference	1,411	2,480	2,480	2,180	1,800	1,800
		3,050	4,617	4,830	3,805	3,917	3,917

Commodities

750392	Metered Postage	0	0	546	546	0	0
750399	Office Supplies	0	963	963	963	100	100
		0	963	1,509	1,509	100	100

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	13,583	13,558	13,558	13,558	10,856	10,864
774677	Insurance Fund	152	152	152	152	152	152
775667	Mail Room	17	1,200	600	0	0	0

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	0	500	250	250	0	0	0
	13,752	15,410	14,560	13,960	11,008	11,016	11,661
Internal Support	13,752	15,410	14,560	13,960	11,008	11,016	11,661
Grand Total Expenditures	235,471	227,577	227,486	229,361	236,701	236,709	237,354

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10204 - Purchasing Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631743	Refunds Miscellaneous	214,672	170,000	170,000	214,600	170,000	170,000	170,000
		214,672	170,000	170,000	214,600	170,000	170,000	170,000
Revenue		214,672	170,000	170,000	214,600	170,000	170,000	170,000
Grand Total Revenues		214,672	170,000	170,000	214,600	170,000	170,000	170,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	538,106	680,794	680,794	573,644	673,207	673,207	673,207
702030	Holiday	28,663	0	0	0	0	0	0
702050	Annual Leave	38,414	0	0	0	0	0	0
702080	Sick Leave	12,907	0	0	0	0	0	0
702200	Death Leave	2,411	0	0	0	0	0	0
702360	Short Term Disability	1,411	0	0	0	0	0	0
712020	Overtime	0	3,800	3,800	3,800	3,800	3,800	3,800
		621,914	684,594	684,594	577,444	677,007	677,007	677,007

Fringe Benefits

722750	Workers Compensation	1,858	2,086	2,086	2,086	2,058	2,058	2,058
722760	Group Life	2,310	2,079	2,079	2,079	2,407	2,407	2,407
722770	Retirement	201,281	205,307	205,307	205,307	247,751	247,751	247,751
722780	Hospitalization	79,692	109,310	109,310	109,310	153,466	153,466	153,466
722790	Social Security	45,090	48,872	48,872	48,872	48,044	48,044	48,044
722800	Dental	8,657	11,778	11,778	11,778	10,776	10,776	10,776
722810	Disability	1,926	2,038	2,038	2,038	1,979	1,979	1,979
722820	Unemployment Insurance	1,264	2,971	2,971	2,971	2,559	2,559	2,559
722850	Optical	551	836	836	836	812	812	812
722900	Fringe Benefit Adjustments	0	1,604	1,604	1,604	1,839	1,839	1,839
		342,629	386,881	386,881	386,881	471,691	471,691	471,691
Personnel		964,543	1,071,475	1,071,475	964,325	1,148,698	1,148,698	1,148,698

Operating Expenses

Contractual Services

730072	Advertising	0	5,000	5,000	5,000	0	0	0
730772	Freight and Express	17	300	300	300	300	300	300

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10204 - Purchasing Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731115	Licenses and Permits	561	0	0	0	0	0	0
731213	Membership Dues	2,147	3,641	3,641	3,641	2,641	2,641	2,641
731241	Miscellaneous	(50)	0	0	0	0	0	0
731346	Personal Mileage	727	2,088	2,088	2,088	1,088	1,088	1,088
731388	Printing	36	1,800	2,013	2,013	1,225	1,225	1,225
732018	Travel and Conference	1,390	8,680	8,680	4,080	4,680	4,680	4,680
732165	Workshops and Meeting	120	7,000	7,000	7,000	0	0	0
		4,948	28,509	28,722	24,122	9,934	9,934	9,934
Commodities								
750154	Expendable Equipment	1,939	2,572	2,572	2,572	2,572	2,572	2,572
750170	Other Expendable Equipment	428	0	0	0	0	0	0
750392	Metered Postage	0	0	639	639	1,279	1,279	1,279
750399	Office Supplies	1,748	4,000	4,000	4,000	3,000	3,000	3,000
		4,115	6,572	7,211	7,211	6,851	6,851	6,851
Operating Expenses		9,063	35,081	35,933	31,333	16,785	16,785	16,785
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	100,498	97,650	97,650	97,650	78,186	78,246	82,889
770667	Convenience Copier	3,357	4,800	4,800	4,800	4,200	4,200	4,200
772618	Equipment Rental	3,360	3,360	3,360	3,360	1,680	1,680	1,680
773630	Info Tech Development	38,649	0	14,806	14,806	0	0	0
774636	Info Tech Operations	37,094	42,965	42,965	42,965	43,902	43,945	44,175
774677	Insurance Fund	340	340	340	340	340	340	340
775667	Mail Room	416	1,405	702	702	0	0	0
775754	Maintenance Department Charges	754	0	135	135	0	0	0
776666	Print Shop	55	500	250	250	0	0	0
778675	Telephone Communications	9,386	9,244	9,244	9,244	9,756	9,756	9,756
		193,910	160,264	174,252	174,252	138,064	138,167	143,040
Internal Support		193,910	160,264	174,252	174,252	138,064	138,167	143,040
Grand Total Expenditures		1,167,516	1,266,820	1,281,660	1,169,910	1,303,547	1,303,650	1,308,523

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	(3,791)	0	0	0	0	0
631813	Reimb Equalization Services	2,810,597	3,545,714	3,229,915	3,344,915	3,193,904	3,193,904
		2,806,806	3,545,714	3,229,915	3,344,915	3,193,904	3,193,904
Revenue		2,806,806	3,545,714	3,229,915	3,344,915	3,193,904	3,193,904
Grand Total Revenues		2,806,806	3,545,714	3,229,915	3,344,915	3,193,904	3,193,904

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,824,694	4,760,454	4,760,454	4,600,454	4,768,934	4,768,934	4,710,059
702030	Holiday	199,787	0	0	0	0	0	0
702050	Annual Leave	300,832	0	0	0	0	0	0
702080	Sick Leave	91,983	0	0	0	0	0	0
702100	Retroactive	106	0	0	0	0	0	0
702120	Jury Duty	427	0	0	0	0	0	0
702200	Death Leave	4,488	0	0	0	0	0	0
702360	Short Term Disability	25,850	0	0	0	0	0	0
712020	Overtime	26,380	32,000	32,000	32,000	32,000	32,000	32,000
		4,474,548	4,792,454	4,792,454	4,632,454	4,800,934	4,800,934	4,742,059

Fringe Benefits

722750	Workers Compensation	10,940	56,701	56,701	56,701	11,969	11,969	11,969
722760	Group Life	18,749	16,795	16,795	16,795	17,827	17,827	17,827
722770	Retirement	1,577,116	1,513,548	1,513,548	1,513,548	1,881,036	1,881,036	1,844,121
722780	Hospitalization	766,721	835,469	835,469	835,469	1,182,517	1,182,517	1,182,517
722790	Social Security	327,574	356,139	356,139	356,139	362,275	362,275	362,275
722800	Dental	72,943	84,275	84,275	84,275	83,210	83,210	83,210
722810	Disability	14,824	15,018	15,018	15,018	14,994	14,994	14,994
722820	Unemployment Insurance	9,061	20,515	20,515	20,515	18,130	18,130	18,130
722850	Optical	4,262	5,035	5,035	5,035	5,443	5,443	5,443
722900	Fringe Benefit Adjustments	0	13,504	13,504	13,504	15,488	15,488	15,488
		2,802,191	2,916,999	2,916,999	2,916,999	3,592,889	3,592,889	3,555,974
Personnel		7,276,738	7,709,453	7,709,453	7,549,453	8,393,823	8,393,823	8,298,033

Operating Expenses

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contractual Services								
730072	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
730324	Communications	0	400	400	400	400	400	400
730646	Equipment Maintenance	0	800	800	800	800	800	800
731101	Library Continuations	32	31	31	31	31	31	31
731213	Membership Dues	13,976	15,859	15,859	15,859	15,859	15,859	15,859
731241	Miscellaneous	2,652	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	427	0	0	0	0	0	0
731346	Personal Mileage	64,151	108,249	108,249	103,749	108,249	108,249	108,249
731388	Printing	0	0	41,920	41,920	83,839	83,839	83,839
731458	Professional Services	175	50,000	50,000	2,000	50,000	50,000	50,000
732018	Travel and Conference	1,158	12,200	12,200	4,200	12,200	12,200	12,200
		82,570	188,539	230,459	169,959	272,378	272,378	272,378
Commodities								
750154	Expendable Equipment	0	2,900	2,900	2,900	2,900	2,900	2,900
750392	Metered Postage	0	0	54,987	54,987	109,974	109,974	109,974
750399	Office Supplies	47,362	45,952	45,952	45,952	45,952	45,952	45,952
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		47,362	49,052	104,039	104,039	159,026	159,026	159,026
Operating Expenses		129,932	237,591	334,498	273,998	431,404	431,404	431,404
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	161,509	186,386	186,386	186,386	177,646	177,782	188,333
770667	Convenience Copier	11,402	11,652	11,652	11,652	14,179	14,179	14,179
773630	Info Tech Development	589,038	0	241,126	241,126	0	0	0
774636	Info Tech Operations	590,781	739,309	739,309	739,309	731,001	721,732	723,248
774677	Insurance Fund	3,566	3,566	3,566	3,566	3,566	3,566	3,566
775667	Mail Room	105,895	120,850	60,425	60,425	0	0	0
775754	Maintenance Department Charges	872	0	970	970	0	0	0
776661	Motor Pool	558	700	700	700	500	500	500
776666	Print Shop	85,293	98,635	49,317	49,317	0	0	0
778675	Telephone Communications	75,148	73,585	73,585	73,585	73,309	73,309	73,309
		1,624,061	1,234,683	1,367,036	1,367,036	1,000,201	991,068	1,003,135
Internal Support		1,624,061	1,234,683	1,367,036	1,367,036	1,000,201	991,068	1,003,135
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	6,000	0	0	0	0	0	0
		6,000	0	0	0	0	0	0

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	6,000	0	0	0	0	0	0
Grand Total Expenditures	9,036,732	9,181,727	9,410,987	9,190,487	9,825,428	9,816,295	9,732,572

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services								
630399	Court Ordered Board and Care	265,536	300,000	300,000	265,000	300,000	300,000	300,000
631064	Late Penalty	96,636	50,000	50,000	100,000	50,000	50,000	50,000
631253	Miscellaneous	127	0	0	0	0	0	0
631799	Reimb Contracts	13,366	11,000	11,000	14,000	11,000	11,000	11,000
631820	Reimb Filing Fees	3,147	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,074	1,000	1,000	1,000	1,000	1,000	1,000
631869	Reimb Salaries	1,800	0	0	0	0	0	0
632233	Tax Intercept Fee	100,588	50,000	50,000	100,000	50,000	50,000	50,000
		482,274	415,600	415,600	483,600	415,600	415,600	415,600
Revenue		482,274	415,600	415,600	483,600	415,600	415,600	415,600
Grand Total Revenues		482,274	415,600	415,600	483,600	415,600	415,600	415,600

Expenditures

Personnel

Salaries								
702010	Salaries Regular	3,904,430	4,644,073	4,595,746	4,498,746	4,607,105	4,607,105	4,548,230
702030	Holiday	199,430	0	0	0	0	0	0
702050	Annual Leave	316,243	0	0	0	0	0	0
702080	Sick Leave	85,809	0	0	0	0	0	0
702100	Retroactive	498	0	0	0	0	0	0
702120	Jury Duty	823	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	39	0	0	0	0	0	0
702190	Workers Compensation Pay	4,654	0	0	0	0	0	0
702200	Death Leave	5,490	0	0	0	0	0	0
702360	Short Term Disability	11,028	0	0	0	0	0	0
712020	Overtime	8,544	92,266	92,266	92,266	92,266	92,266	92,266
		4,536,988	4,736,339	4,688,012	4,591,012	4,699,371	4,699,371	4,640,496

Fringe Benefits

722750	Workers Compensation	10,158	11,166	11,042	11,042	11,225	11,225	11,225
722760	Group Life	17,901	15,716	15,552	15,552	16,324	16,324	16,324
722770	Retirement	1,441,108	1,387,195	1,374,564	1,374,564	1,682,887	1,682,887	1,645,972
722780	Hospitalization	718,087	809,297	794,046	794,046	1,156,010	1,156,010	1,156,010
722790	Social Security	321,400	345,420	341,685	341,685	345,194	345,194	345,194
722800	Dental	69,236	81,236	79,803	79,803	80,276	80,276	80,276

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	14,385	14,277	14,096	14,096	14,011	14,011	14,011
722820 Unemployment Insurance	9,242	20,226	20,117	20,117	17,635	17,635	17,635
722850 Optical	3,717	4,430	4,336	4,336	4,381	4,381	4,381
722900 Fringe Benefit Adjustments	0	38,936	38,936	38,936	44,657	44,657	44,657
	2,605,233	2,727,899	2,694,177	2,694,177	3,372,600	3,372,600	3,335,685
Personnel	7,142,221	7,464,238	7,382,189	7,285,189	8,071,971	8,071,971	7,976,181

Operating Expenses

Contractual Services

730072 Advertising	2,507	0	0	0	0	0	0
730247 Charge Card Fee	10,356	2,783	2,783	2,783	2,783	2,783	2,783
730646 Equipment Maintenance	311	100	100	100	100	100	100
730730 Filing Fees	13,479	19,700	19,700	19,700	19,700	19,700	19,700
731101 Library Continuations	132	153	153	153	153	153	153
731143 Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	4,005	4,500	4,500	4,500	4,500	4,500	4,500
731339 Periodicals Books Publ Sub	584	0	0	0	0	0	0
731346 Personal Mileage	410	2,784	2,784	1,284	2,784	2,784	2,784
731388 Printing	4,110	13,000	27,579	27,579	42,158	42,158	42,158
731458 Professional Services	113,082	139,500	139,500	114,500	139,500	139,500	139,500
731528 Publishing Legal Notices	2,507	2,300	2,300	2,300	2,300	2,300	2,300
731577 Refund Prior Years Revenue	2,628	0	0	0	0	0	0
731948 Training Related	1,886	14,600	14,600	5,600	14,600	14,600	14,600
732018 Travel and Conference	533	0	0	0	0	0	0
	156,531	200,420	214,999	179,499	229,578	229,578	229,578

Commodities

750154 Expendable Equipment	0	7,000	7,000	7,000	7,000	7,000	7,000
750392 Metered Postage	0	0	65,929	65,929	131,857	131,857	131,857
750399 Office Supplies	20,248	22,904	22,904	22,904	22,904	22,904	22,904
750448 Postage-Standard Mailing	180	0	0	0	0	0	0
	20,428	29,904	95,833	95,833	161,761	161,761	161,761

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	469,399	431,914	431,914	431,914	370,873	371,156	393,183
770667 Convenience Copier	7,357	7,376	7,376	7,376	6,916	6,916	6,916
772618 Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535 Info Tech CLEMIS	12,523	13,150	13,150	13,150	13,807	14,497	15,222
773630 Info Tech Development	442,741	0	178,320	178,320	0	0	0

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	746,717	703,206	703,206	703,206	824,738	825,556	827,843
774677	Insurance Fund	3,622	3,622	3,622	3,622	3,622	3,622	3,622
775667	Mail Room	121,878	144,898	72,448	72,448	0	0	0
775754	Maintenance Department Charges	4,318	0	787	787	0	0	0
776666	Print Shop	38,605	34,304	17,151	17,151	0	0	0
778675	Telephone Communications	45,681	46,309	46,309	40,309	41,421	41,421	41,421
		1,898,840	1,390,779	1,480,283	1,474,283	1,267,377	1,269,168	1,294,207
Internal Support		1,898,840	1,390,779	1,480,283	1,474,283	1,267,377	1,269,168	1,294,207
Grand Total Expenditures		9,218,020	9,085,341	9,173,304	9,034,804	9,730,687	9,732,478	9,661,727

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630168	Business Reply Postage	0	0	0	10	0	0	0
630322	Commission Vending Machines	109,688	120,000	120,000	57,000	45,000	45,000	45,000
631232	Metered Postage	0	0	22,500	25,500	45,000	45,000	45,000
631253	Miscellaneous	1,350	0	0	0	0	0	0
631344	Oakland Room Meals	0	1,350	1,350	0	500	500	500
631589	Printing	0	0	17,500	1,900	35,000	35,000	35,000
632156	Standard Mail	0	0	190,500	120,500	381,000	381,000	381,000
		111,038	121,350	351,850	204,910	506,500	506,500	506,500

Ext ISF Charges for Services

		0	0	0	0	0	0	0
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Other Revenues

670228	County Auction	3,636	4,300	4,300	4,000	4,300	4,300	4,300
670627	Sale of Equipment	0	0	0	300	0	0	0
		3,636	4,300	4,300	4,300	4,300	4,300	4,300

Revenue	114,674	125,650	356,150	209,210	510,800	510,800	510,800
Grand Total Revenues	114,674	125,650	356,150	0	510,800	510,800	510,800

Expenditures

Personnel

Salaries

702010	Salaries Regular	694,242	798,822	793,976	758,410	788,264	790,734	793,206
702030	Holiday	26,585	0	0	0	0	0	0
702050	Annual Leave	44,907	0	0	0	0	0	0
702080	Sick Leave	12,027	0	0	0	0	0	0
702100	Retroactive	62	0	0	0	0	0	0
702110	Per Diem	455	0	0	490	0	0	0
702120	Jury Duty	67	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	533	0	0	0	0	0	0
702190	Workers Compensation Pay	1,343	0	0	0	0	0	0
702200	Death Leave	693	0	0	0	0	0	0
702360	Short Term Disability	11,728	0	0	0	0	0	0
712020	Overtime	1,926	13,500	13,500	6,300	13,500	13,500	13,500
712040	Holiday Overtime	0	0	0	300	0	0	0
		794,568	812,322	807,476	765,500	801,764	804,234	806,706

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Fringe Benefits</u>								
722750	Workers Compensation	10,257	11,189	10,268	8,968	9,264	9,264	9,264
722760	Group Life	2,511	2,151	2,223	2,613	2,329	2,329	2,329
722770	Retirement	248,247	237,254	242,461	238,461	295,250	295,250	295,250
722780	Hospitalization	130,977	138,344	141,054	158,854	202,731	202,731	202,731
722790	Social Security	51,929	56,850	57,798	53,898	57,333	57,333	57,333
722800	Dental	12,625	12,902	13,150	12,150	13,422	13,422	13,422
722810	Disability	2,546	2,363	2,414	2,414	2,437	2,437	2,437
722820	Unemployment Insurance	1,593	3,466	3,512	3,512	2,996	2,996	2,996
722850	Optical	968	924	938	938	983	983	983
722900	Fringe Benefit Adjustments	0	0	0	0	0	1,566	3,133
		461,654	465,443	473,818	481,808	586,745	588,311	589,878
		1,256,222	1,277,765	1,281,294	1,247,308	1,388,509	1,392,545	1,396,584
Personnel								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114	Auction Expense	108	1,000	1,000	300	1,000	1,000	1,000
730212	Business Reply Postage	0	0	0	10	0	0	0
730373	Contracted Services	0	0	2,500	500	5,000	5,000	5,000
730394	Copy Charges	0	0	2,178	678	4,355	4,355	4,355
730646	Equipment Maintenance	592	5,180	8,930	3,100	12,680	12,680	12,680
730653	Equipment Rental	1,950	1,816	1,816	1,230	1,816	1,816	1,816
731115	Licenses and Permits	7,500	5,000	11,500	12,700	18,000	18,000	18,000
731143	Mail Handling-Postage Svc	2,508	2,625	171,825	102,625	341,025	341,025	341,025
731150	Maintenance Contract	785	9,900	22,983	21,583	36,065	36,065	36,065
731213	Membership Dues	240	0	0	175	0	0	0
731346	Personal Mileage	22	406	406	116	406	406	406
731388	Printing	0	0	467	0	935	935	935
731773	Software Rental Lease Purchase	0	0	0	1,100	0	0	0
732018	Travel and Conference	839	7,000	7,000	1,100	7,000	7,000	7,000
		14,544	32,927	230,605	145,217	428,282	428,282	428,282
<u>Commodities</u>								
750154	Expendable Equipment	0	6,000	6,000	0	6,000	6,000	6,000
750392	Metered Postage	0	0	20,491	21,091	40,982	40,982	40,982
750399	Office Supplies	12,749	17,517	17,767	15,517	18,017	18,017	18,017
750406	Paper Printing	0	0	1,200	800	2,400	2,400	2,400
750448	Postage-Standard Mailing	3,206	0	0	0	0	0	0
750455	Printing Supplies	0	0	250	250	500	500	500
		15,955	23,517	45,708	37,658	67,899	67,899	67,899
Operating Expenses		30,499	56,444	276,313	182,875	496,181	496,181	496,181

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	631,687	606,660	616,670	616,670	659,754	660,259	699,442
770667	Convenience Copier	1,619	2,000	2,000	2,000	2,600	2,600	2,600
772618	Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630	Info Tech Development	93,496	0	21,970	21,970	0	0	0
774636	Info Tech Operations	28,192	32,550	40,295	40,295	50,570	50,612	50,889
774677	Insurance Fund	1,609	2,002	2,152	2,152	2,302	2,302	2,302
775667	Mail Room	106	530	265	265	0	0	0
775754	Maintenance Department Charges	12,346	0	7,032	7,432	0	0	0
776659	Motor Pool Fuel Charges	7,381	9,697	9,697	7,897	8,800	8,800	8,800
776661	Motor Pool	28,481	27,600	27,600	28,200	28,100	28,100	28,100
776666	Print Shop	904	1,100	550	550	0	0	0
778675	Telephone Communications	6,936	6,985	8,999	8,429	10,169	10,169	10,169
		815,948	692,316	740,422	739,052	765,487	766,034	805,494
Internal Support		815,948	692,316	740,422	739,052	765,487	766,034	805,494
Grand Total Expenditures		2,102,670	2,026,525	2,298,029	2,169,235	2,650,177	2,654,760	2,698,259

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	137,768	135,212	135,212	135,712	135,212	135,212	135,212
702110	Per Diem	455	0	0	490	0	0	0
		138,223	135,212	135,212	136,202	135,212	135,212	135,212

Fringe Benefits

722750	Workers Compensation	309	302	302	302	303	303	303
722760	Group Life	20	30	30	30	30	30	30
722770	Retirement	55,168	45,564	45,564	51,564	54,638	54,638	54,638
722780	Hospitalization	10,429	10,341	10,341	12,841	14,518	14,518	14,518
722790	Social Security	8,565	8,483	8,483	8,583	8,582	8,582	8,582
722800	Dental	740	746	746	746	769	769	769
722810	Disability	415	355	355	355	344	344	344
722820	Unemployment Insurance	281	595	595	595	514	514	514
722850	Optical	25	21	21	21	27	27	27
		75,951	66,437	66,437	75,037	79,725	79,725	79,725

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	175	0	0	175	0	0	0
731346	Personal Mileage	10	116	116	116	116	116	116
732018	Travel and Conference	839	2,500	2,500	500	2,500	2,500	2,500
		1,024	2,616	2,616	791	2,616	2,616	2,616

Commodities

750392	Metered Postage	0	0	241	241	482	482	482
		0	0	241	241	482	482	482

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,764	5,753	5,753	5,753	4,606	4,610	4,883
774677	Insurance Fund	152	152	152	152	152	152	152
775667	Mail Room	106	530	265	265	0	0	0
775754	Maintenance Department Charges	2,207	0	35	35	0	0	0
776659	Motor Pool Fuel Charges	770	1,297	1,297	1,297	1,200	1,200	1,200

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661	Motor Pool	6,515	6,600	6,600	6,600	6,600	6,600	6,600
776666	Print Shop	33	0	0	0	0	0	0
778675	Telephone Communications	851	870	870	1,000	1,000	1,000	1,000
		16,399	15,202	14,972	15,102	13,558	13,562	13,835
Internal Support		16,399	15,202	14,972	15,102	13,558	13,562	13,835
Grand Total Expenditures		231,597	219,467	219,478	227,373	231,593	231,597	231,870

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630168	Business Reply Postage	0	0	0	10	0	0	0
630322	Commission Vending Machines	109,688	120,000	120,000	57,000	45,000	45,000	45,000
631232	Metered Postage	0	0	22,500	25,500	45,000	45,000	45,000
631344	Oakland Room Meals	0	1,350	1,350	0	500	500	500
631589	Printing	0	0	17,500	1,900	35,000	35,000	35,000
632156	Standard Mail	0	0	190,500	120,500	381,000	381,000	381,000
		109,688	121,350	351,850	204,910	506,500	506,500	506,500

Ext ISF Charges for Services

		0	0	0	0	0	0	0
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Other Revenues

670228	County Auction	3,636	4,300	4,300	4,000	4,300	4,300	4,300
670627	Sale of Equipment	0	0	0	300	0	0	0
		3,636	4,300	4,300	4,300	4,300	4,300	4,300

Revenue		113,324	125,650	356,150	209,210	510,800	510,800	510,800
Grand Total Revenues		113,324	125,650	356,150	209,210	510,800	510,800	510,800

Expenditures

Personnel

Salaries

702010	Salaries Regular	556,474	663,610	658,764	622,698	653,052	655,522	657,994
702030	Holiday	26,585	0	0	0	0	0	0
702050	Annual Leave	44,907	0	0	0	0	0	0
702080	Sick Leave	12,027	0	0	0	0	0	0
702100	Retroactive	62	0	0	0	0	0	0
702120	Jury Duty	67	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	533	0	0	0	0	0	0
702190	Workers Compensation Pay	1,343	0	0	0	0	0	0
702200	Death Leave	693	0	0	0	0	0	0
702360	Short Term Disability	11,728	0	0	0	0	0	0
712020	Overtime	1,926	13,500	13,500	6,300	13,500	13,500	13,500
712040	Holiday Overtime	0	0	0	300	0	0	0
		656,346	677,110	672,264	629,298	666,552	669,022	671,494

Fringe Benefits

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750	Workers Compensation	9,948	10,887	9,966	8,666	8,961	8,961	8,961
722760	Group Life	2,491	2,121	2,193	2,583	2,299	2,299	2,299
722770	Retirement	193,080	191,690	196,897	186,897	240,612	240,612	240,612
722780	Hospitalization	120,548	128,003	130,713	146,013	188,213	188,213	188,213
722790	Social Security	43,365	48,367	49,315	45,315	48,751	48,751	48,751
722800	Dental	11,885	12,156	12,404	11,404	12,653	12,653	12,653
722810	Disability	2,131	2,008	2,059	2,059	2,093	2,093	2,093
722820	Unemployment Insurance	1,313	2,871	2,917	2,917	2,482	2,482	2,482
722850	Optical	942	903	917	917	956	956	956
722900	Fringe Benefit Adjustments	0	0	0	0	0	1,566	3,133
		385,703	399,006	407,381	406,771	507,020	508,586	510,153
Personnel		1,042,048	1,076,116	1,079,645	1,036,069	1,173,572	1,177,608	1,181,647
Operating Expenses								
Contractual Services								
730114	Auction Expense	108	1,000	1,000	300	1,000	1,000	1,000
730212	Business Reply Postage	0	0	0	10	0	0	0
730373	Contracted Services	0	0	2,500	500	5,000	5,000	5,000
730394	Copy Charges	0	0	2,178	678	4,355	4,355	4,355
730646	Equipment Maintenance	592	5,180	8,930	3,100	12,680	12,680	12,680
730653	Equipment Rental	1,950	1,816	1,816	1,230	1,816	1,816	1,816
731115	Licenses and Permits	7,500	5,000	11,500	12,700	18,000	18,000	18,000
731143	Mail Handling-Postage Svc	2,508	2,625	171,825	102,625	341,025	341,025	341,025
731150	Maintenance Contract	785	9,900	22,983	21,583	36,065	36,065	36,065
731213	Membership Dues	65	0	0	0	0	0	0
731346	Personal Mileage	12	290	290	0	290	290	290
731388	Printing	0	0	467	0	935	935	935
731773	Software Rental Lease Purchase	0	0	0	1,100	0	0	0
732018	Travel and Conference	0	4,500	4,500	600	4,500	4,500	4,500
		13,520	30,311	227,989	144,426	425,666	425,666	425,666
Commodities								
750154	Expendable Equipment	0	6,000	6,000	0	6,000	6,000	6,000
750392	Metered Postage	0	0	20,250	20,850	40,500	40,500	40,500
750399	Office Supplies	12,749	17,517	17,767	15,517	18,017	18,017	18,017
750406	Paper Printing	0	0	1,200	800	2,400	2,400	2,400
750448	Postage-Standard Mailing	3,206	0	0	0	0	0	0
750455	Printing Supplies	0	0	250	250	500	500	500
		15,955	23,517	45,467	37,417	67,417	67,417	67,417
Operating Expenses		29,475	53,828	273,456	181,843	493,083	493,083	493,083

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	625,923	600,907	610,917	610,917	655,148	655,649	694,559
770667	Convenience Copier	1,619	2,000	2,000	2,000	2,600	2,600	2,600
772618	Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630	Info Tech Development	93,496	0	21,970	21,970	0	0	0
774636	Info Tech Operations	28,192	32,550	40,295	40,295	50,570	50,612	50,889
774677	Insurance Fund	1,457	1,850	2,000	2,000	2,150	2,150	2,150
775754	Maintenance Department Charges	10,139	0	6,997	7,397	0	0	0
776659	Motor Pool Fuel Charges	6,610	8,400	8,400	6,600	7,600	7,600	7,600
776661	Motor Pool	21,966	21,000	21,000	21,600	21,500	21,500	21,500
776666	Print Shop	871	1,100	550	550	0	0	0
778675	Telephone Communications	6,085	6,115	8,129	7,429	9,169	9,169	9,169
		799,549	677,114	725,450	723,950	751,929	752,472	791,659

Internal Support

Grand Total Expenditures

799,549	677,114	725,450	723,950	751,929	752,472	791,659
1,871,073	1,807,058	2,078,551	1,941,862	2,418,584	2,423,163	2,466,389

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Revenues

670570	Refund Prior Years Expenditure	8,845	0	0	0	0	0
		8,845	0	0	0	0	0
Revenue		8,845	0	0	0	0	0
Grand Total Revenues		8,845	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	570,922	732,203	732,203	554,803	647,661	647,661	647,661
702030	Holiday	27,396	0	0	0	0	0	0
702050	Annual Leave	33,847	0	0	0	0	0	0
702080	Sick Leave	12,340	0	0	0	0	0	0
702120	Jury Duty	302	0	0	0	0	0	0
712020	Overtime	6,668	6,000	6,000	6,000	6,000	6,000	6,000
712040	Holiday Overtime	0	500	500	0	500	500	500
		651,475	738,703	738,703	560,803	654,161	654,161	654,161

Fringe Benefits

722750	Workers Compensation	6,447	8,502	8,502	8,502	7,899	7,899	7,899
722760	Group Life	2,359	2,123	2,123	2,123	1,843	1,843	1,843
722770	Retirement	206,758	211,227	211,227	160,627	231,404	231,404	231,404
722780	Hospitalization	79,272	89,265	89,265	89,265	130,803	130,803	130,803
722790	Social Security	47,716	53,353	53,353	53,353	46,489	46,489	46,489
722800	Dental	7,166	8,195	8,195	8,195	9,029	9,029	9,029
722810	Disability	1,968	2,079	2,079	2,079	1,800	1,800	1,800
722820	Unemployment Insurance	1,326	3,142	3,142	3,142	2,460	2,460	2,460
722850	Optical	361	379	379	379	488	488	488
		353,371	378,265	378,265	327,665	432,215	432,215	432,215

Personnel

Operating Expenses

Contractual Services

730093	Appraisal Fees	242	0	0	0	0	0	0
730646	Equipment Maintenance	866	2,000	2,000	1,500	2,000	2,000	2,000
730772	Freight and Express	0	200	200	200	200	200	200
731115	Licenses and Permits	4,300	3,000	3,000	4,500	3,000	3,000	3,000
731213	Membership Dues	1,479	2,300	2,300	1,600	2,300	2,300	2,300

Department:		104 - Facilities Management		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	127	700	700	400	700	700	700
731346	Personal Mileage	1,179	2,784	2,784	1,084	2,784	2,784	2,784
731388	Printing	0	0	659	259	1,318	1,318	1,318
731458	Professional Services	37,164	70,000	70,000	70,000	67,800	67,800	67,800
731780	Software Support Maintenance	0	0	0	2,300	2,200	2,200	2,200
732018	Travel and Conference	738	3,800	3,800	2,400	3,800	3,800	3,800
732020	Travel Employee Taxable Meals	14	0	0	0	0	0	0
		46,108	84,784	85,443	84,243	86,102	86,102	86,102
Commodities								
750049	Computer Supplies	54	400	400	100	400	400	400
750091	Drafting Supplies and Maps	0	150	150	150	150	150	150
750119	Dry Goods and Clothing	0	300	300	600	300	300	300
750154	Expendable Equipment	558	2,000	2,000	1,000	2,000	2,000	2,000
750287	Maintenance Supplies	11	150	150	150	150	150	150
750392	Metered Postage	0	0	221	221	444	444	444
750399	Office Supplies	1,101	1,600	1,600	900	1,600	1,600	1,600
750427	Photographic Supplies	0	100	100	100	100	100	100
750539	Testing Materials	184	1,000	1,000	200	1,000	1,000	1,000
		1,908	5,700	5,921	3,421	6,144	6,144	6,144
Operating Expenses		48,016	90,484	91,364	87,664	92,246	92,246	92,246
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	29,572	37,930	37,930	37,930	39,174	39,204	41,531
774636	Info Tech Operations	28,289	26,552	26,552	26,552	22,090	22,113	22,228
774677	Insurance Fund	1,102	1,102	1,102	1,102	1,102	1,102	1,102
775667	Mail Room	284	487	243	243	0	0	0
775754	Maintenance Department Charges	7	0	247	247	0	0	0
776659	Motor Pool Fuel Charges	1,987	2,029	2,029	2,229	2,100	2,100	2,100
776661	Motor Pool	12,436	13,000	13,000	12,100	12,500	12,500	12,500
776666	Print Shop	751	1,551	775	775	0	0	0
778675	Telephone Communications	11,295	13,943	13,943	10,047	11,534	11,534	11,534
		85,722	96,594	95,821	91,225	88,500	88,553	90,995
Internal Support		85,722	96,594	95,821	91,225	88,500	88,553	90,995
Transfers/Other Sources (Uses)								
Transfers Out								
		0	0	0	0	0	0	0
Transfers/Other Sources (Uses)		0	0	0	0	0	0	0
Grand Total Expenditures		1,138,584	1,304,046	1,304,153	1,067,357	1,267,122	1,267,175	1,269,617

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	151,262	156,092	156,092	153,692	156,092	156,092	156,092
		151,262	156,092	156,092	153,692	156,092	156,092	156,092

Fringe Benefits

722750	Workers Compensation	339	667	667	667	693	693	693
722760	Group Life	540	448	448	448	448	448	448
722770	Retirement	44,270	41,195	41,195	45,595	50,835	50,835	50,835
722780	Hospitalization	13,744	13,615	13,615	13,615	19,098	19,098	19,098
722790	Social Security	8,931	8,786	8,786	8,786	8,885	8,885	8,885
722800	Dental	1,339	1,354	1,354	1,354	1,373	1,373	1,373
722810	Disability	365	355	355	355	344	344	344
722820	Unemployment Insurance	308	607	607	607	593	593	593
722850	Optical	93	89	89	89	99	99	99
		69,929	67,116	67,116	71,516	82,368	82,368	82,368

Personnel

Operating Expenses

Contractual Services

730093	Appraisal Fees	242	0	0	0	0	0	0
731213	Membership Dues	386	1,000	1,000	500	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	0	500	500	0	500	500	500
731346	Personal Mileage	650	696	696	496	696	696	696
731388	Printing	0	0	441	441	881	881	881
732018	Travel and Conference	447	2,000	2,000	1,600	2,000	2,000	2,000
		1,724	4,196	4,637	3,037	5,077	5,077	5,077

Commodities

750392	Metered Postage	0	0	143	143	287	287	287
750399	Office Supplies	0	400	400	200	400	400	400
		0	400	543	343	687	687	687

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,148	7,886	7,886	7,886	8,145	8,151	8,635
774636	Info Tech Operations	16,165	18,414	18,414	18,414	18,582	18,601	18,698

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	210	210	210	210	210	210	210
775667 Mail Room	278	315	157	157	0	0	0
776666 Print Shop	751	1,037	518	518	0	0	0
778675 Telephone Communications	0	1,896	1,896	0	1,895	1,895	1,895
	23,552	29,758	29,081	27,185	28,832	28,857	29,438
Internal Support	23,552	29,758	29,081	27,185	28,832	28,857	29,438
Transfers/Other Sources (Uses)							
Transfers Out	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)	0	0	0	0	0	0	0
Grand Total Expenditures	246,467	257,562	257,469	255,773	273,056	273,081	273,662

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Revenues

670570	Refund Prior Years Expenditure	8,845	0	0	0	0	0
		8,845	0	0	0	0	0
Revenue		8,845	0	0	0	0	0
Grand Total Revenues		8,845	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	419,660	576,111	576,111	401,111	491,569	491,569	491,569
702030	Holiday	27,396	0	0	0	0	0	0
702050	Annual Leave	33,847	0	0	0	0	0	0
702080	Sick Leave	12,340	0	0	0	0	0	0
702120	Jury Duty	302	0	0	0	0	0	0
712020	Overtime	6,668	6,000	6,000	6,000	6,000	6,000	6,000
712040	Holiday Overtime	0	500	500	0	500	500	500
		500,213	582,611	582,611	407,111	498,069	498,069	498,069

Fringe Benefits

722750	Workers Compensation	6,108	7,835	7,835	7,835	7,206	7,206	7,206
722760	Group Life	1,818	1,675	1,675	1,675	1,395	1,395	1,395
722770	Retirement	162,488	170,032	170,032	115,032	180,569	180,569	180,569
722780	Hospitalization	65,528	75,650	75,650	75,650	111,705	111,705	111,705
722790	Social Security	38,785	44,567	44,567	44,567	37,604	37,604	37,604
722800	Dental	5,827	6,841	6,841	6,841	7,656	7,656	7,656
722810	Disability	1,603	1,724	1,724	1,724	1,456	1,456	1,456
722820	Unemployment Insurance	1,017	2,535	2,535	2,535	1,867	1,867	1,867
722850	Optical	268	290	290	290	389	389	389
		283,442	311,149	311,149	256,149	349,847	349,847	349,847
Personnel		783,655	893,760	893,760	663,260	847,916	847,916	847,916

Operating Expenses

Contractual Services

730646	Equipment Maintenance	866	2,000	2,000	1,500	2,000	2,000	2,000
730772	Freight and Express	0	200	200	200	200	200	200
731115	Licenses and Permits	4,300	3,000	3,000	4,500	3,000	3,000	3,000

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	1,093	1,300	1,300	1,100	1,300	1,300	1,300
731339	Periodicals Books Publ Sub	127	200	200	400	200	200	200
731346	Personal Mileage	529	2,088	2,088	588	2,088	2,088	2,088
731388	Printing	0	0	218	(182)	437	437	437
731458	Professional Services	37,164	70,000	70,000	70,000	67,800	67,800	67,800
731780	Software Support Maintenance	0	0	0	2,300	2,200	2,200	2,200
732018	Travel and Conference	291	1,800	1,800	800	1,800	1,800	1,800
732020	Travel Employee Taxable Meals	14	0	0	0	0	0	0
		44,384	80,588	80,806	81,206	81,025	81,025	81,025
Commodities								
750049	Computer Supplies	54	400	400	100	400	400	400
750091	Drafting Supplies and Maps	0	150	150	150	150	150	150
750119	Dry Goods and Clothing	0	300	300	600	300	300	300
750154	Expendable Equipment	558	2,000	2,000	1,000	2,000	2,000	2,000
750287	Maintenance Supplies	11	150	150	150	150	150	150
750392	Metered Postage	0	0	78	78	157	157	157
750399	Office Supplies	1,101	1,200	1,200	700	1,200	1,200	1,200
750427	Photographic Supplies	0	100	100	100	100	100	100
750539	Testing Materials	184	1,000	1,000	200	1,000	1,000	1,000
		1,908	5,300	5,378	3,078	5,457	5,457	5,457
Operating Expenses		46,292	85,888	86,184	84,284	86,482	86,482	86,482
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	23,424	30,044	30,044	30,044	31,029	31,053	32,896
774636	Info Tech Operations	12,124	8,138	8,138	8,138	3,508	3,512	3,530
774677	Insurance Fund	892	892	892	892	892	892	892
775667	Mail Room	5	172	86	86	0	0	0
775754	Maintenance Department Charges	7	0	247	247	0	0	0
776659	Motor Pool Fuel Charges	1,987	2,029	2,029	2,229	2,100	2,100	2,100
776661	Motor Pool	12,436	13,000	13,000	12,100	12,500	12,500	12,500
776666	Print Shop	0	514	257	257	0	0	0
778675	Telephone Communications	11,295	12,047	12,047	10,047	9,639	9,639	9,639
		62,170	66,836	66,740	64,040	59,668	59,696	61,557
Internal Support		62,170	66,836	66,740	64,040	59,668	59,696	61,557
Grand Total Expenditures		892,117	1,046,484	1,046,684	811,584	994,066	994,094	995,955

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2012 through FY 2016**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2012 through FY 2016. Presently, Oakland County, as are other governmental units, is experiencing economic pressures not ever seen before. To that end, the project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. Other projects may be appropriate for consideration under normal circumstances, but must be delayed until the economic recovery occurs.

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 first being identified for both the project's capital and on-going operating components.

<u>Item</u>		<u>BUILDING PROJECTS</u>					
<u>No.</u>		<u>Project Total</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
1	Roof Replacement Program	1,390,000	120,000	450,000	470,000	200,000	150,000
2	Electrical Upgrades to County Buildings	320,000	320,000				
3	Elevator Maintenance - Phase 2	1,200,000	600,000	600,000			
4	MCF Mechanical Upgrades - CMHA Lease	600,000	600,000				
5	Courthouse Chiller Replacements	2,500,000 *	2,500,000 *				
6	Move Libraries to Pontiac Health of MCF	350,000			350,000		
7	NOHC Renovation - Phase 3	900,000			900,000		
COST OF BUILDING PROJECTS		\$7,260,000	\$4,140,000	\$1,050,000	\$1,720,000	\$200,000	\$150,000
<u>Item</u>		<u>UTILITY, ROADS AND PARKING LOT PROJECTS</u>					
<u>No.</u>		<u>Project Total</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
1	Parking Lot Paving Program	1,850,000	420,000	500,000	480,000	250,000	200,000
2	Service Center Walkways - Grant Match	250,000	50,000	50,000	50,000	50,000	50,000
3	Water Main Replacement	450,000	450,000				
4	Chiller Replacement Program	300,000		300,000			
5	Steam Tunnel Repair (38E) / Geothermal Conversion	1,250,000		1,250,000			
6	Service Center Road Repair	500,000	250,000	250,000			
7	Mainland Drain Improvements - Phase 2	2,900,000 *				180,000 *	2,720,000 *
COST OF UTILITY PROJECTS		\$7,500,000	\$1,170,000	\$2,350,000	\$530,000	\$480,000	\$2,970,000
GRAND TOTAL		\$14,760,000	\$5,310,000	\$3,400,000	\$2,250,000	\$680,000	\$3,120,000

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2012 through FY 2016**

FUNDING

Building Improvement Fund

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
Est. Carry Forward From Building Fund From Previous Year	8,963,984	6,053,984	2,953,984	1,003,984	1,003,984
Plus Transfer from General Fund	0	300,000	300,000	500,000 **	500,000 **
Total Available from Building Improvement Fund	\$8,963,984	\$6,353,984	\$3,253,984	\$1,503,984	\$1,503,984

Reimbursement From Bonds / Alternative Funding Sources

Mainland Drain Improvements - Phase 2	2,900,000 *			180,000 *	2,720,000 *
Courthouse Chiller Replacements (partial funding from EECBG)	2,400,000 *	2,400,000 *			
Total Reim. from Bonds/Alternative Sources	\$5,300,000	\$2,400,000	\$0	\$180,000	\$2,720,000

Total Available from Building Improvement Fund	8,963,984	6,353,984	3,253,984	1,503,984	1,503,984
Total Reimbursement from Bonds/Alternate Sources	2,400,000	0	0	180,000	2,720,000
Less Current Year Projects Funded by Building Improvement Fund	(2,910,000)	(3,400,000)	(2,250,000)	(500,000)	(400,000)
Less Current Year Projects Funded by Other Sources	(2,400,000)	0	0	(180,000)	(2,720,000)

CARRY FORWARD AVAILABLE FOR NEXT YEAR

\$6,053,984	\$2,953,984	\$1,003,984	\$1,003,984	\$1,103,984
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* Project will not be recommended or executed until after a specific funding source is identified and approved by the County Executive and Board of Commissioners.

** Funding for these years is to be included in the long-term budget plan.

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2012 through FY 2016**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION BEYOND FY 2016

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. No action is planned prior to FY 2016. 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>Future Projects</u>	<u>Estimated Cost</u>
Emergency Generator for Boot Camp & Animal Shelter	\$389,000
Central Garage Addition	400,000
Medical Care Facility Renovation	500,000
Proximity Reader Conversion	561,000
Steam Tunnel General Repair	1,100,000
High Density Shelving - Phase 1	1,220,000
High Density Shelving - Phase 2	1,315,000
County Center Drive East Improvements	1,495,000
Renovations for Additional Circuit Court Judge	1,840,000
North Office Building Renovation	1,996,000
Health Center Pontiac Renovation	2,000,000
Courthouse Road Relocation	2,055,000
Mainland Drain - Phase 3	2,250,000
Primary Electrical System Relocation	2,575,000
Youth Assistance Relocation	2,625,000
Storage Building	2,630,000
Property for Future 52-1 District Courthouse - Novi	3,000,000
Grounds Maintenance Facility - East	3,095,000
Crime Lab Addition	9,817,000
Jail Intake & Holding Renovation	10,500,000
Oakland Pointe Addition & Renovation	11,550,000
Firing Range Relocation and Expansion	13,820,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
New Facility for Water Resources Commissioner	46,265,000
Medium Security Jail	104,175,000
Courthouse Addition & Renovation-Phase 1	153,960,000
Total	<u><u>\$425,053,000</u></u>

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	587	800	800	950	800	800	800
		587	800	800	950	800	800	800
Revenue		587	800	800	950	800	800	800
Grand Total Revenues		587	800	800	950	800	800	800

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,562,164	1,821,133	1,785,188	1,632,188	1,648,905	1,702,572	1,702,572
702030	Holiday	66,933	0	0	0	0	0	0
702050	Annual Leave	102,321	0	0	0	0	0	0
702080	Sick Leave	28,410	0	0	0	0	0	0
702100	Retroactive	148	0	0	0	0	0	0
702120	Jury Duty	641	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	105	0	0	0	0	0	0
702200	Death Leave	3,234	0	0	0	0	0	0
702360	Short Term Disability	14,990	0	0	0	0	0	0
712020	Overtime	4,601	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	474	0	0	0	0	0	0
		1,784,019	1,838,133	1,802,188	1,649,188	1,665,905	1,719,572	1,719,572

Fringe Benefits

722740	Fringe Benefits	0	0	(19,970)	(19,970)	0	0	0
722750	Workers Compensation	3,963	4,639	4,639	4,639	4,080	3,942	3,942
722760	Group Life	6,733	6,150	6,150	6,150	5,873	5,873	5,873
722770	Retirement	557,578	548,110	548,110	548,110	625,076	668,658	668,658
722780	Hospitalization	239,603	259,857	259,857	259,857	331,103	331,103	331,103
722790	Social Security	119,404	132,111	132,111	132,111	118,694	118,525	118,525
722800	Dental	22,401	25,481	25,481	25,481	22,939	22,939	22,939
722810	Disability	5,082	5,427	5,427	5,427	4,792	4,792	4,792
722820	Unemployment Insurance	3,602	8,002	8,002	8,002	6,223	6,172	6,172
722850	Optical	1,230	1,414	1,414	1,414	1,277	1,277	1,277
722900	Fringe Benefit Adjustments	0	0	0	0	8,228	8,228	8,228
		959,595	991,191	971,221	971,221	1,128,285	1,171,509	1,171,509

Personnel

Operating Expenses

		2,743,615	2,829,324	2,773,409	2,620,409	2,794,190	2,891,081	2,891,081
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Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contractual Services								
730415	Court Reporter Services	2,074	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	1,500	2,000	2,000	2,000
730611	Employees Medical Exams	24,665	37,000	37,000	31,500	37,000	37,000	37,000
730646	Equipment Maintenance	859	1,200	1,200	1,200	1,200	1,200	1,200
730681	Examination Material	3,739	48,000	48,000	(17,000)	48,000	48,000	48,000
730709	Fees - Per Diems	2,925	13,500	13,500	3,500	13,500	13,500	13,500
730772	Freight and Express	74	200	200	200	200	200	200
731073	Legal Services	190,269	190,000	190,000	190,000	190,000	190,000	190,000
731213	Membership Dues	1,742	14,795	14,795	8,195	14,795	14,795	12,295
731339	Periodicals Books Publ Sub	2,811	5,200	5,200	1,200	5,200	5,200	5,200
731346	Personal Mileage	1,197	4,052	4,052	3,252	4,052	4,052	4,052
731388	Printing	0	0	5,100	5,100	10,200	10,200	10,200
731458	Professional Services	26,107	47,000	47,000	11,000	47,000	47,000	47,000
731570	Recruitment Expense	14,472	71,000	71,000	71,000	71,000	71,000	71,000
731780	Software Support Maintenance	0	361	361	1	361	361	361
732018	Travel and Conference	5,494	23,079	23,079	9,579	23,079	23,079	23,079
732165	Workshops and Meeting	708	1,000	1,000	200	1,000	1,000	1,000
		277,135	462,387	467,487	324,427	472,587	472,587	470,087
Commodities								
750049	Computer Supplies	0	2,000	2,000	500	2,000	2,000	2,000
750154	Expendable Equipment	0	4,000	4,000	0	4,000	4,000	4,000
750392	Metered Postage	0	0	6,670	6,670	13,341	13,341	13,341
750399	Office Supplies	9,874	13,966	13,966	13,966	13,966	13,966	13,966
		9,874	19,966	26,636	21,136	33,307	33,307	33,307
Capital Outlay								
760126	Capital Outlay Miscellaneous	0	0	30,000	30,000	0	0	0
		0	0	30,000	30,000	0	0	0
Operating Expenses		287,008	482,353	524,123	375,563	505,894	505,894	503,394
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	284,742	284,239	284,239	284,239	227,582	227,756	241,272
770667	Convenience Copier	12,594	12,984	12,984	12,984	11,571	11,571	11,571
772618	Equipment Rental	7,074	7,074	7,074	7,074	7,074	7,074	7,074
773630	Info Tech Development	158,116	0	89,400	89,400	0	0	0
774636	Info Tech Operations	388,150	383,288	383,288	383,288	384,866	381,792	382,909
774677	Insurance Fund	2,182	2,182	2,182	2,182	2,182	2,182	2,182
775667	Mail Room	9,627	14,660	7,330	7,330	0	0	0
775754	Maintenance Department Charges	6,960	0	3,469	3,469	0	0	0

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661	Motor Pool	0	200	200	200	200	200	200
776666	Print Shop	8,546	12,000	6,000	6,000	0	0	0
778675	Telephone Communications	42,226	43,105	43,105	35,705	37,934	37,934	37,934
		920,217	759,732	839,271	831,871	671,409	668,509	683,142
Internal Support		920,217	759,732	839,271	831,871	671,409	668,509	683,142
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	50,000	50,000	0	0	0
		0	0	50,000	50,000	0	0	0
Transfers/Other Sources (Uses)		0	0	50,000	50,000	0	0	0
Grand Total Expenditures		3,950,840	4,071,409	4,186,803	3,877,843	3,971,493	4,065,484	4,077,617

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	93	200	200	200	200	200
		93	200	200	200	200	200
Revenue		93	200	200	200	200	200
Grand Total Revenues		93	200	200	200	200	200

Expenditures

Personnel

Salaries

702010	Salaries Regular	403,386	470,985	470,985	372,985	458,323	458,323	458,323
702030	Holiday	11,735	0	0	0	0	0	0
702050	Annual Leave	14,770	0	0	0	0	0	0
702080	Sick Leave	4,912	0	0	0	0	0	0
702120	Jury Duty	383	0	0	0	0	0	0
702200	Death Leave	510	0	0	0	0	0	0
712020	Overtime	752	0	0	0	0	0	0
		436,448	470,985	470,985	372,985	458,323	458,323	458,323

Fringe Benefits

722750	Workers Compensation	977	1,057	1,057	1,057	1,026	1,026	1,026
722760	Group Life	1,723	1,688	1,688	1,688	1,850	1,850	1,850
722770	Retirement	137,109	153,358	153,358	153,358	188,621	188,621	188,621
722780	Hospitalization	53,130	59,507	59,507	59,507	88,108	88,108	88,108
722790	Social Security	27,798	34,932	34,932	34,932	34,062	34,062	34,062
722800	Dental	4,662	5,861	5,861	5,861	5,681	5,681	5,681
722810	Disability	1,228	1,415	1,415	1,415	1,370	1,370	1,370
722820	Unemployment Insurance	890	2,072	2,072	2,072	1,742	1,742	1,742
722850	Optical	251	357	357	357	343	343	343
		227,769	260,247	260,247	260,247	322,803	322,803	322,803

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	2,074	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	1,500	2,000	2,000	2,000
730709	Fees - Per Diems	2,925	13,500	13,500	3,500	13,500	13,500	13,500

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731073	Legal Services	190,269	190,000	190,000	190,000	190,000	190,000	190,000
731213	Membership Dues	445	12,095	12,095	7,095	12,095	12,095	9,595
731339	Periodicals Books Publ Sub	429	0	0	0	0	0	0
731346	Personal Mileage	488	816	816	816	816	816	816
731388	Printing	0	0	638	638	1,275	1,275	1,275
731458	Professional Services	26,107	44,000	44,000	11,000	44,000	44,000	44,000
732018	Travel and Conference	290	6,879	6,879	5,379	6,879	6,879	6,879
732165	Workshops and Meeting	708	1,000	1,000	200	1,000	1,000	1,000
		223,735	274,290	274,928	224,128	275,565	275,565	273,065
Commodities								
750392	Metered Postage	0	0	6,670	6,670	13,341	13,341	13,341
750399	Office Supplies	1,416	1,216	1,216	1,216	1,216	1,216	1,216
		1,416	1,216	7,886	7,886	14,557	14,557	14,557
Operating Expenses		225,151	275,506	282,814	232,014	290,122	290,122	287,622
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	33,622	33,561	33,561	33,561	26,872	26,892	28,488
774677	Insurance Fund	152	152	152	152	152	152	152
775667	Mail Room	8,953	14,660	7,330	7,330	0	0	0
775754	Maintenance Department Charges	6,960	0	3,469	3,469	0	0	0
776661	Motor Pool	0	200	200	200	200	200	200
776666	Print Shop	1,603	1,500	750	750	0	0	0
778675	Telephone Communications	2,511	2,684	2,684	1,684	2,008	2,008	2,008
		53,801	52,757	48,146	47,146	29,232	29,252	30,848
Internal Support		53,801	52,757	48,146	47,146	29,232	29,252	30,848
Grand Total Expenditures		943,169	1,059,495	1,062,192	912,392	1,100,480	1,100,500	1,099,596

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	494	600	600	750	600	600	600
		494	600	600	750	600	600	600
Revenue		494	600	600	750	600	600	600
Grand Total Revenues		494	600	600	750	600	600	600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,059,846	1,237,015	1,201,070	1,146,070	1,077,448	1,131,115	1,131,115
702030	Holiday	50,713	0	0	0	0	0	0
702050	Annual Leave	79,328	0	0	0	0	0	0
702080	Sick Leave	21,628	0	0	0	0	0	0
702100	Retroactive	148	0	0	0	0	0	0
702120	Jury Duty	258	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	105	0	0	0	0	0	0
702200	Death Leave	2,724	0	0	0	0	0	0
702360	Short Term Disability	14,990	0	0	0	0	0	0
712020	Overtime	3,849	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	474	0	0	0	0	0	0
		1,234,063	1,254,015	1,218,070	1,163,070	1,094,448	1,148,115	1,148,115

Fringe Benefits

722740	Fringe Benefits	0	0	(19,970)	(19,970)	0	0	0
722750	Workers Compensation	2,731	3,161	3,161	3,161	2,621	2,483	2,483
722760	Group Life	4,570	4,113	4,113	4,113	3,674	3,674	3,674
722770	Retirement	381,219	360,052	360,052	360,052	394,310	437,892	437,892
722780	Hospitalization	178,394	190,009	190,009	190,009	236,685	236,685	236,685
722790	Social Security	83,997	89,605	89,605	89,605	77,057	76,888	76,888
722800	Dental	17,149	18,874	18,874	18,874	16,828	16,828	16,828
722810	Disability	3,549	3,727	3,727	3,727	3,145	3,145	3,145
722820	Unemployment Insurance	2,482	5,474	5,474	5,474	4,051	4,000	4,000
722850	Optical	924	986	986	986	901	901	901
722900	Fringe Benefit Adjustments	0	0	0	0	8,228	8,228	8,228
		675,015	676,001	656,031	656,031	747,500	790,724	790,724

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	1,909,077	1,930,016	1,874,101	1,819,101	1,841,948	1,938,839	1,938,839
Operating Expenses							
Contractual Services							
730611 Employees Medical Exams	24,665	37,000	37,000	31,500	37,000	37,000	37,000
730646 Equipment Maintenance	859	1,100	1,100	1,100	1,100	1,100	1,100
730681 Examination Material	3,739	48,000	48,000	(17,000)	48,000	48,000	48,000
730772 Freight and Express	74	200	200	200	200	200	200
731213 Membership Dues	802	2,000	2,000	500	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	2,153	4,200	4,200	700	4,200	4,200	4,200
731346 Personal Mileage	676	2,298	2,298	2,298	2,298	2,298	2,298
731388 Printing	0	0	4,250	4,250	8,500	8,500	8,500
731458 Professional Services	0	3,000	3,000	0	3,000	3,000	3,000
731570 Recruitment Expense	14,472	71,000	71,000	71,000	71,000	71,000	71,000
732018 Travel and Conference	4,437	10,000	10,000	1,000	10,000	10,000	10,000
	51,877	178,798	183,048	95,548	187,298	187,298	187,298
Commodities							
750049 Computer Supplies	0	2,000	2,000	500	2,000	2,000	2,000
750154 Expendable Equipment	0	2,000	2,000	0	2,000	2,000	2,000
750399 Office Supplies	8,196	7,497	7,497	7,497	7,497	7,497	7,497
	8,196	11,497	11,497	7,997	11,497	11,497	11,497
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	30,000	30,000	0	0	0
	0	0	30,000	30,000	0	0	0
Operating Expenses	60,073	190,295	224,545	133,545	198,795	198,795	198,795
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	105,712	105,527	105,527	105,527	84,492	84,557	89,575
770667 Convenience Copier	12,355	12,693	12,693	12,693	11,511	11,511	11,511
772618 Equipment Rental	7,074	7,074	7,074	7,074	7,074	7,074	7,074
773630 Info Tech Development	158,116	0	89,400	89,400	0	0	0
774636 Info Tech Operations	388,150	383,288	383,288	383,288	384,866	381,792	382,909
774677 Insurance Fund	948	948	948	948	948	948	948
775667 Mail Room	675	0	0	0	0	0	0
776666 Print Shop	6,897	10,000	5,000	5,000	0	0	0
778675 Telephone Communications	25,168	25,713	25,713	20,713	22,021	22,021	22,021
	705,095	545,243	629,643	624,643	510,912	507,903	514,038
Internal Support	705,095	545,243	629,643	624,643	510,912	507,903	514,038
Grand Total Expenditures	2,674,245	2,665,554	2,728,289	2,577,289	2,551,655	2,645,537	2,651,672

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	98,931	113,133	113,133	113,133	113,134	113,134	113,134
702030	Holiday	4,485	0	0	0	0	0	0
702050	Annual Leave	8,223	0	0	0	0	0	0
702080	Sick Leave	1,869	0	0	0	0	0	0
		113,508	113,133	113,133	113,133	113,134	113,134	113,134

Fringe Benefits

722750	Workers Compensation	254	421	421	421	433	433	433
722760	Group Life	440	349	349	349	349	349	349
722770	Retirement	39,249	34,700	34,700	34,700	42,145	42,145	42,145
722780	Hospitalization	8,079	10,341	10,341	10,341	6,310	6,310	6,310
722790	Social Security	7,609	7,574	7,574	7,574	7,575	7,575	7,575
722800	Dental	590	746	746	746	430	430	430
722810	Disability	305	285	285	285	277	277	277
722820	Unemployment Insurance	231	456	456	456	430	430	430
722850	Optical	55	71	71	71	33	33	33
		56,812	54,943	54,943	54,943	57,982	57,982	57,982
		170,320	168,076	168,076	168,076	171,116	171,116	171,116

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	100	100	100	100	100	100
731213	Membership Dues	495	700	700	600	700	700	700
731339	Periodicals Books Publ Sub	229	1,000	1,000	500	1,000	1,000	1,000
731346	Personal Mileage	32	938	938	138	938	938	938
731388	Printing	0	0	212	212	425	425	425
731780	Software Support Maintenance	0	361	361	1	361	361	361
732018	Travel and Conference	767	6,200	6,200	3,200	6,200	6,200	6,200
		1,523	9,299	9,511	4,751	9,724	9,724	9,724

Commodities

750154	Expendable Equipment	0	2,000	2,000	0	2,000	2,000	2,000
750399	Office Supplies	262	5,253	5,253	5,253	5,253	5,253	5,253
		262	7,253	7,253	5,253	7,253	7,253	7,253

Operating Expenses

1,785	16,552	16,764	10,004	16,977	16,977	16,977
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Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	145,408	145,151	145,151	145,151	116,218	116,307	123,209
770667	Convenience Copier	239	291	291	291	60	60	60
774677	Insurance Fund	1,082	1,082	1,082	1,082	1,082	1,082	1,082
776666	Print Shop	45	500	250	250	0	0	0
778675	Telephone Communications	14,547	14,708	14,708	13,308	13,905	13,905	13,905
		161,321	161,732	161,482	160,082	131,265	131,354	138,256
		161,321	161,732	161,482	160,082	131,265	131,354	138,256
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	50,000	50,000	0	0	0
		0	0	50,000	50,000	0	0	0
		0	0	50,000	50,000	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures		333,426	346,360	396,322	388,162	319,358	319,447	326,349

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	92,843	40,000	40,000	40,000	40,000	40,000
610313	Federal Operating Grants	69,466	278,373	278,373	278,373	30,728	30,728
610516	Refunds School Meals	338,489	300,000	300,000	325,000	300,000	300,000
		500,798	618,373	618,373	643,373	370,728	370,728

State Grants

615571	State Operating Grants	1,282,894	1,474,055	1,629,573	1,629,573	1,666,509	1,152,993
615675	Health State Subsidy	3,473,405	3,473,405	3,423,144	3,423,144	3,386,748	3,386,748
		4,756,299	4,947,460	5,052,717	5,052,717	5,053,257	4,539,741

Other Intergovern. Revenues

625558	Local Match	14,844	54,000	125,250	125,250	54,000	54,000
		14,844	54,000	125,250	125,250	54,000	54,000

Charges for Services

630014	Administration Fees	45,441	0	0	0	67,085	67,085
630135	Bac-T Test	0	0	0	0	41,142	41,142
630140	Board and Care	444,808	350,000	350,000	450,000	350,000	350,000
630154	Bodies Disinter or Reinter	430	500	500	500	500	500
630175	Campground License Fees	1,180	2,000	2,000	2,000	2,000	2,000
630224	Child Care State Aid	2,420,618	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996
630259	Class Fees	24,410	18,600	18,600	28,600	18,600	18,600
630273	Clinic Charges	0	0	0	0	244,000	244,000
630371	Copier Charges	57	0	0	0	0	0
630406	Court Service Fees Probation	683	500	500	500	500	500
630511	Dental Service Fees Outside	134,462	140,000	140,000	120,000	140,000	140,000
630518	Dental Services Fees	3,935	6,000	6,000	6,000	6,000	6,000
630525	Diff Between Chg and Init Pay	(42,984)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
630574	Duplicate Record Fees	713	1,587	1,587	1,587	1,587	1,587
630595	Education Fees	61,138	65,000	65,000	65,000	65,000	65,000
630602	Educational Training	239	0	0	200	0	0
630742	Flu 3rd Party	94,043	170,000	170,000	170,000	170,000	170,000
630749	Flu Vaccine Fees	196,928	355,000	355,000	230,000	355,000	355,000
630770	Food Plan Reviews	46,682	35,716	35,716	43,216	35,716	35,716
630777	Food Service Licenses	1,144,107	1,070,000	1,070,000	1,095,000	1,070,000	1,070,000
630882	Hepatitis Vaccine	78,081	101,297	101,297	101,297	101,297	101,297
630898	HPV Vaccine	2,340	12,000	12,000	12,000	12,000	12,000
630917	Immunizations	127,981	261,200	261,200	261,200	179,700	179,700

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
630966	Inspection Fees	85,154	112,453	112,453	162,453	112,453	112,453	112,453
631022	Laboratory Charges	57,269	18,000	18,000	18,000	36,000	36,000	36,000
631092	Licensed Fac Inspect 3rd Party	13,305	13,000	13,000	13,000	13,000	13,000	13,000
631099	Licensed Facility Inspections	31,570	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	6,825	5,250	5,250	5,250	5,250	5,250	5,250
631171	MCV4 Vaccine	0	0	0	0	42,400	42,400	42,400
631204	Medical Records	6	100	100	100	100	100	100
631253	Miscellaneous	2,350	16,500	16,500	16,500	8,900	8,900	8,900
631400	On Site Sewerage Permits	107,505	40,000	58,079	58,079	60,000	60,000	60,000
631421	Ordinance Fines and Costs	2,000	0	0	0	0	0	0
631435	Out County Board and Care	991,762	250,000	250,000	275,000	250,000	250,000	250,000
631459	Partial Chem Test	0	0	0	0	10,090	10,090	10,090
631505	Permits	19,487	3,000	3,000	3,000	8,000	8,000	8,000
631547	Plan Review Fees	15,565	7,000	7,000	7,000	7,000	7,000	7,000
631561	Pneumo Vax	3,317	5,025	5,025	5,025	5,025	5,025	5,025
631568	Pneumo Vax 3rd Party	6,084	6,000	6,000	6,000	6,000	6,000	6,000
631659	Rabies Vaccine Fees	18,518	33,900	33,900	33,900	33,900	33,900	33,900
631673	Radon Testing	8,367	16,000	16,000	16,000	16,000	16,000	16,000
631743	Refunds Miscellaneous	104	0	0	0	0	0	0
631771	Reimb 3rd Party	0	20,000	20,000	10,000	20,000	20,000	20,000
631799	Reimb Contracts	97,021	61,716	61,716	0	0	0	0
631827	Reimb General	270,512	150,000	150,000	17,000	0	0	0
631862	Reimb Postage	0	443	443	443	443	443	443
631869	Reimb Salaries	113,558	0	0	0	58,000	58,000	58,000
632044	Sanitary Code Appeals Fee	3,200	3,800	3,800	3,800	3,800	3,800	3,800
632191	Subdivision Control Plats	305	700	700	700	700	700	700
632255	TB Tests	0	0	0	0	36,900	36,900	36,900
632257	Tdap Vaccine Fees	23,688	8,500	8,500	18,500	23,500	23,500	23,500
632261	Temporary Licenses	50	50	50	50	50	50	50
632464	Water Sample Tests	1,344	2,500	2,500	2,500	2,500	2,500	2,500
632485	Wells	113,312	105,000	105,000	105,000	105,000	105,000	105,000
632513	X Rays	47,016	50,000	50,000	50,000	50,000	50,000	50,000
		6,824,487	5,785,333	5,803,412	5,681,396	6,042,134	6,042,134	6,042,134
Contributions								
650301	Donations	1,000	0	0	0	0	0	0
		1,000	0	0	0	0	0	0
Other Revenues								
670114	Cash Overages	130	0	0	100	0	0	0
670228	County Auction	257	0	0	3,000	0	0	0
670456	Prior Years Adjustments	0	0	0	34,100	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670513 Prior Years Revenue	22,741	0	0	2,500	0	0	0
670570 Refund Prior Years Expenditure	130,628	0	0	2,200	0	0	0
	153,755	0	0	41,900	0	0	0
Revenue	12,251,184	11,405,166	11,599,752	11,544,636	11,520,119	11,006,603	11,006,603
Grand Total Revenues	12,251,184	11,405,166	11,599,752	0	11,520,119	11,006,603	11,006,603

Expenditures

Personnel

Salaries

702010 Salaries Regular	19,495,442	22,639,217	22,424,259	22,354,259	22,546,319	22,546,319	22,546,319
702030 Holiday	893,372	61,730	61,730	61,730	0	0	0
702050 Annual Leave	1,340,550	0	0	0	0	0	0
702080 Sick Leave	433,278	0	0	0	0	0	0
702100 Retroactive	16,013	0	0	0	0	0	0
702120 Jury Duty	5,247	0	0	0	0	0	0
702130 Shift Premium	56,652	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	29,818	0	0	0	0	0	0
702190 Workers Compensation Pay	37,759	0	0	0	0	0	0
702200 Death Leave	33,132	0	0	0	0	0	0
702210 Holiday Leave	34,105	0	0	0	0	0	0
702240 Salary Adjustments	3,659	0	0	0	0	0	0
702270 Salaries Reimbursement	(2,475)	0	0	0	0	0	0
702360 Short Term Disability	272,823	0	0	0	0	0	0
712020 Overtime	624,525	452,102	452,102	452,102	452,102	452,102	452,102
712040 Holiday Overtime	219,783	160,000	160,000	160,000	160,000	160,000	160,000
712090 On Call	30,364	21,000	21,000	21,000	21,000	21,000	21,000
	23,524,047	23,334,049	23,119,091	23,049,091	23,179,421	23,179,421	23,179,421

Fringe Benefits

722740 Fringe Benefits	0	117,814	(20,488)	(20,488)	0	0	0
722750 Workers Compensation	481,114	512,227	512,227	512,227	462,190	462,190	462,190
722760 Group Life	89,623	77,670	77,670	77,670	80,045	80,045	80,045
722770 Retirement	7,567,440	6,777,671	6,777,671	6,778,296	8,517,175	8,517,175	8,517,175
722780 Hospitalization	3,693,214	4,031,182	4,031,182	4,033,826	5,719,152	5,719,152	5,719,152
722790 Social Security	1,616,100	1,656,483	1,656,483	1,656,483	1,644,444	1,644,444	1,644,444
722800 Dental	337,116	396,417	396,417	396,417	383,625	383,625	383,625
722810 Disability	67,914	70,965	70,965	70,965	69,147	69,147	69,147
722820 Unemployment Insurance	47,695	100,920	100,920	100,920	85,731	85,731	85,731
722850 Optical	19,669	23,620	23,620	23,620	24,038	24,038	24,038
722900 Fringe Benefit Adjustments	0	293,219	293,219	293,219	306,422	306,422	306,422

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722990	Reimbursement Fringe Benefits	(320)	0	0	0	0	0	0
		13,919,564	14,058,188	13,919,886	13,923,155	17,291,969	17,291,969	17,291,969
Personnel		37,443,611	37,392,237	37,038,977	36,972,246	40,471,390	40,471,390	40,471,390
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	20,946	0	0	0	0	0	0
730058	Administration	0	0	(149,404)	(149,404)	0	0	0
730072	Advertising	8,491	6,600	6,600	6,600	9,600	9,600	9,600
730079	Ambulance	383	3,600	3,600	3,600	3,600	3,600	3,600
730114	Auction Expense	8	0	0	0	0	0	0
730128	Barber Services	6,379	8,000	8,000	8,000	8,000	8,000	8,000
730240	Cash Shortage	32	0	0	0	0	0	0
730282	Child Abuse Neglect Council	114,375	110,000	110,000	110,000	110,000	110,000	110,000
730324	Communications	15,346	20,340	20,340	20,340	17,400	17,400	17,400
730373	Contracted Services	108,039	248,820	248,820	248,820	127,384	127,384	127,384
730555	Education Programs	17,470	42,000	42,000	17,000	42,000	42,000	42,000
730562	Electrical Service	21,198	19,000	19,000	19,000	21,000	21,000	21,000
730611	Employees Medical Exams	20,155	36,672	36,672	36,672	36,672	36,672	36,672
730646	Equipment Maintenance	20,034	39,776	39,936	39,936	75,776	75,776	75,776
730709	Fees - Per Diems	7,335	4,700	4,700	4,700	4,700	4,700	4,700
730716	Fees Civil Service	9,960	9,960	9,960	9,960	9,960	9,960	9,960
730758	Foster Boarding Homes	110,607	453,313	453,313	153,313	400,000	400,000	400,000
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730772	Freight and Express	4,120	4,000	4,000	4,000	4,000	4,000	4,000
730863	Hospital and Doctors-Indigents	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730870	Hospitalization	23,687	21,000	21,000	21,000	21,000	21,000	21,000
730912	Human Services Agency	894,200	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	813,893	884,592	884,592	884,592	884,592	884,592	884,592
730926	Indirect Costs	7,184	37,135	53,287	53,287	35,758	0	0
730940	Insurance	201,128	231,725	231,725	312,725	0	0	0
730982	Interpreter Fees	17,926	22,470	24,500	24,500	23,500	20,000	20,000
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731031	Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731059	Laundry and Cleaning	18,531	90,800	70,900	30,900	30,900	30,900	30,900
731101	Library Continuations	132	89	89	89	89	89	89
731115	Licenses and Permits	5,847	13,982	13,982	13,982	13,982	13,982	13,982
731150	Maintenance Contract	66,150	109,860	114,810	89,810	68,860	68,860	68,860
731171	Management Services	333,328	500,000	500,000	0	0	0	0
731199	Medical Services Physicians	31,245	50,000	50,000	50,000	50,000	50,000	50,000
731213	Membership Dues	16,185	29,305	29,305	29,305	29,305	29,305	29,305

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731318	Optical Expense	4,496	3,000	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	4,695	4,400	4,400	4,400	4,400	4,400	4,400
731346	Personal Mileage	345,537	356,645	360,031	335,031	353,831	347,981	347,981
731388	Printing	7,564	1,697	58,854	58,854	121,405	120,655	120,655
731409	Priv Institutions Foster Care	1,230,921	2,174,068	2,174,068	1,224,068	1,550,000	1,550,000	1,550,000
731416	Priv Institutions Residential	1,375,489	2,555,356	2,555,356	1,355,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	1,772,689	2,340,000	2,340,000	2,340,000	2,161,000	2,161,000	2,161,000
731458	Professional Services	222,375	732,955	742,955	350,455	752,955	752,955	752,955
731493	Psychological Testing	54,951	50,000	50,000	50,000	70,000	70,000	70,000
731682	Satellite Centers	413,004	1,820,000	4,426,228	4,426,228	1,820,000	1,820,000	1,820,000
731773	Software Rental Lease Purchase	3,001	0	0	0	0	0	0
731780	Software Support Maintenance	6,511	19,000	19,000	19,000	19,000	19,000	19,000
731818	Special Event Program	1,157	1,600	1,600	1,600	1,600	1,600	1,600
731892	TB Cases Outside	0	5,000	5,000	5,000	5,000	5,000	5,000
731899	Teachers Services and Expense	2,665,814	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948
731906	Testing Services	10,537	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	0	4,100	12,659	12,659	12,659	4,100	4,100
731997	Transportation of Clients	356	5,136	5,136	5,136	96	0	0
732011	Transportation Service	0	11,500	11,500	11,500	11,500	11,500	11,500
732018	Travel and Conference	6,055	35,847	35,847	35,847	35,847	35,847	35,847
732020	Travel Employee Taxable Meals	24	0	0	0	0	0	0
732088	Vocational Training	6,052	8,000	8,000	8,000	8,000	8,000	8,000
732165	Workshops and Meeting	469	2,000	2,000	2,000	3,500	3,500	3,500
		13,065,823	17,589,507	20,128,825	16,752,325	15,978,691	15,924,178	15,924,178
Non-Departmental								
740006	Area Agency on Aging	80,472	80,472	80,472	80,472	80,472	80,472	80,472
740184	West Nile Virus	235,621	300,000	300,000	300,000	300,000	300,000	300,000
		316,093	380,472	380,472	380,472	380,472	380,472	380,472
Commodities								
750021	Bedding and Linen	4,752	14,000	24,042	24,042	13,000	13,000	13,000
750049	Computer Supplies	1,436	1,500	1,500	1,500	1,000	1,000	1,000
750056	Culinary Supplies	7,338	12,400	12,400	12,400	12,400	12,400	12,400
750063	Custodial Supplies	76,323	100,000	100,000	75,000	88,400	88,400	88,400
750077	Disaster Supplies	2,485	2,500	2,500	2,500	2,500	2,500	2,500
750112	Drugs	94,738	141,600	141,600	154,100	141,600	141,600	141,600
750119	Dry Goods and Clothing	14,682	40,000	40,000	20,000	20,000	20,000	20,000
750168	FA Proprietary Equipment Exp	0	43,150	43,150	23,150	43,150	43,150	43,150
750170	Other Expendable Equipment	744	0	0	0	1,000	1,000	1,000
750182	Film and Processing	0	217	217	217	217	217	217

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750245	Incentives	693	9,000	18,900	18,900	15,000	15,000	15,000
750280	Laboratory Supplies	310,511	285,000	286,151	286,151	285,000	285,000	285,000
750287	Maintenance Supplies	7,898	0	0	0	0	0	0
750294	Material and Supplies	0	0	0	0	2,000	2,000	2,000
750301	Medical Supplies	101,241	103,053	103,097	103,097	103,022	102,947	102,947
750392	Metered Postage	0	0	27,777	27,777	55,551	55,551	55,551
750399	Office Supplies	125,448	107,569	108,036	108,036	121,068	120,268	120,268
750427	Photographic Supplies	0	500	500	500	1,000	1,000	1,000
750448	Postage-Standard Mailing	620	3,622	3,680	3,680	3,620	3,520	3,520
750462	Provisions	516,903	440,000	440,000	440,000	520,000	520,000	520,000
750476	Recreation Supplies	10,497	9,900	9,900	9,900	9,900	9,900	9,900
750490	Security Supplies	14,289	26,000	26,000	26,000	26,000	26,000	26,000
750539	Testing Materials	2,813	10,480	10,480	10,480	10,480	10,480	10,480
750560	Toilet Articles	9,207	30,000	30,000	20,000	10,000	10,000	10,000
750567	Training-Educational Supplies	55,532	69,964	72,939	72,939	75,939	71,439	71,439
750581	Uniforms	9,618	17,080	17,080	17,080	17,080	17,080	17,080
750588	Vaccines	722,408	700,000	700,000	575,000	700,000	700,000	700,000
750595	X-Ray Supplies	6,914	11,300	11,395	11,395	11,300	11,300	11,300
		2,097,092	2,178,835	2,231,344	2,043,844	2,290,227	2,284,752	2,284,752
Capital Outlay								
760126	Capital Outlay Miscellaneous	3,968	0	0	0	0	0	0
760182	Tornado Siren Equip	69,596	72,000	116,049	116,049	72,000	72,000	72,000
		73,564	72,000	116,049	116,049	72,000	72,000	72,000
Operating Expenses		15,552,572	20,220,814	22,856,690	19,292,690	18,721,390	18,661,402	18,661,402
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	3,347,623	3,609,066	3,607,810	3,607,810	3,523,491	3,526,187	3,735,446
770667	Convenience Copier	36,235	40,893	41,010	50,510	52,879	52,679	52,679
772618	Equipment Rental	31,535	31,536	31,536	31,536	156,086	156,086	156,086
773535	Info Tech CLEMIS	23,111	23,812	23,812	23,812	24,637	25,503	26,413
773630	Info Tech Development	976,660	0	543,962	543,962	0	0	0
774636	Info Tech Operations	1,736,028	1,944,857	1,944,857	1,944,857	2,002,404	2,004,353	2,014,155
774677	Insurance Fund	44,007	50,074	50,944	45,944	51,604	50,104	50,104
775667	Mail Room	53,764	61,045	30,522	30,522	0	0	0
775754	Maintenance Department Charges	129,090	0	80,961	80,961	0	0	0
776659	Motor Pool Fuel Charges	15,175	19,394	19,394	23,394	20,200	20,200	20,200
776661	Motor Pool	80,516	76,024	76,024	85,524	80,610	80,610	80,610
776666	Print Shop	122,065	133,454	66,723	66,723	0	0	0
777560	Radio Communications	56,774	60,238	60,238	60,238	60,238	60,238	60,238
778675	Telephone Communications	406,215	415,297	417,075	417,075	379,593	376,545	376,545

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	7,058,800	6,465,690	6,994,868	7,012,868	6,351,742	6,352,505	6,572,476
Internal Support	7,058,800	6,465,690	6,994,868	7,012,868	6,351,742	6,352,505	6,572,476
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	35,461	0	612,315	612,815	248,000	0	0
	35,461	0	612,315	612,815	248,000	0	0
Transfers/Other Sources (Uses)	35,461	0	612,315	612,815	248,000	0	0
Grand Total Expenditures	60,090,444	64,078,741	67,502,850	63,890,619	65,792,522	65,485,297	65,705,268

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	201,128	150,000	150,000	17,000	0	0	0
		201,128	150,000	150,000	17,000	0	0	0
		201,128	150,000	150,000	17,000	0	0	0
Revenue		201,128	150,000	150,000	17,000	0	0	0
Grand Total Revenues		201,128	150,000	150,000	17,000	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	137,767	135,212	135,212	135,212	135,212	135,212	135,212
		137,767	135,212	135,212	135,212	135,212	135,212	135,212

Fringe Benefits

722750	Workers Compensation	309	302	302	302	303	303	303
722760	Group Life	620	448	448	448	448	448	448
722770	Retirement	38,136	34,606	34,606	35,231	43,741	43,741	43,741
722780	Hospitalization	13,743	13,615	13,615	16,259	19,098	19,098	19,098
722790	Social Security	8,507	8,483	8,483	8,483	8,582	8,582	8,582
722800	Dental	1,338	1,354	1,354	1,354	1,373	1,373	1,373
722810	Disability	415	355	355	355	344	344	344
722820	Unemployment Insurance	281	595	595	595	514	514	514
722850	Optical	25	19	19	19	26	26	26
		63,374	59,777	59,777	63,046	74,429	74,429	74,429
		201,142	194,989	194,989	198,258	209,641	209,641	209,641

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	4,049	0	0	0	0	0	0
730282	Child Abuse Neglect Council	114,375	110,000	110,000	110,000	110,000	110,000	110,000
730709	Fees - Per Diems	4,500	2,700	2,700	2,700	2,700	2,700	2,700
730758	Foster Boarding Homes	110,607	453,313	453,313	153,313	400,000	400,000	400,000
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730863	Hospital and Doctors-Indigents	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730912	Human Services Agency	894,200	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	813,893	884,592	884,592	884,592	884,592	884,592	884,592
730940	Insurance	201,128	231,725	231,725	312,725	0	0	0
731171	Management Services	333,328	500,000	500,000	0	0	0	0
731213	Membership Dues	5,009	6,705	6,705	6,705	6,705	6,705	6,705

Department: 10601 - Health and Human Serv Admin		OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	283	0	0	0	0	0	0
731346	Personal Mileage	142	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	0	0	86	86	173	173	173
731409	Priv Institutions Foster Care	1,230,921	2,174,068	2,174,068	1,224,068	1,550,000	1,550,000	1,550,000
731416	Priv Institutions Residential	1,375,489	2,555,356	2,555,356	1,355,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	1,772,689	2,340,000	2,340,000	2,340,000	2,161,000	2,161,000	2,161,000
731458	Professional Services	0	85,000	85,000	85,000	85,000	85,000	85,000
732018	Travel and Conference	1,450	5,847	5,847	5,847	5,847	5,847	5,847
		8,881,879	11,266,395	11,266,481	8,397,481	9,678,462	9,678,462	9,678,462
Non-Departmental								
740006	Area Agency on Aging	80,472	80,472	80,472	80,472	80,472	80,472	80,472
		80,472	80,472	80,472	80,472	80,472	80,472	80,472
Commodities								
750399	Office Supplies	897	1,200	1,200	1,200	1,200	1,200	1,200
		897	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses		8,963,248	11,348,067	11,348,153	8,479,153	9,760,134	9,760,134	9,760,134
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	7,456	7,315	7,315	7,315	6,874	6,879	7,287
774636	Info Tech Operations	6,980	8,059	8,059	8,059	7,798	7,805	7,846
774677	Insurance Fund	152	152	152	152	152	152	152
776666	Print Shop	59	203	101	101	0	0	0
778675	Telephone Communications	2,089	2,334	2,334	2,334	2,158	2,158	2,158
		16,736	18,063	17,961	17,961	16,982	16,994	17,443
		16,736	18,063	17,961	17,961	16,982	16,994	17,443
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	32,000	0	0	0	0	0	0
		32,000	0	0	0	0	0	0
		32,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures		9,213,126	11,561,119	11,561,103	8,695,372	9,986,757	9,986,769	9,987,218

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	11,255	272,373	272,373	272,373	21,728	21,728	21,728
		11,255	272,373	272,373	272,373	21,728	21,728	21,728

State Grants

615571	State Operating Grants	1,282,894	1,474,055	1,629,573	1,629,573	1,666,509	1,152,993	1,152,993
615675	Health State Subsidy	3,473,405	3,473,405	3,423,144	3,423,144	3,386,748	3,386,748	3,386,748
		4,756,299	4,947,460	5,052,717	5,052,717	5,053,257	4,539,741	4,539,741

Charges for Services

630014	Administration Fees	45,441	0	0	0	67,085	67,085	67,085
630135	Bac-T Test	0	0	0	0	41,142	41,142	41,142
630154	Bodies Disinter or Reinter	430	500	500	500	500	500	500
630175	Campground License Fees	1,180	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	24,410	18,600	18,600	28,600	18,600	18,600	18,600
630273	Clinic Charges	0	0	0	0	244,000	244,000	244,000
630371	Copier Charges	57	0	0	0	0	0	0
630511	Dental Service Fees Outside	134,462	140,000	140,000	120,000	140,000	140,000	140,000
630518	Dental Services Fees	3,935	6,000	6,000	6,000	6,000	6,000	6,000
630525	Diff Between Chg and Init Pay	(42,984)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
630574	Duplicate Record Fees	670	1,587	1,587	1,587	1,587	1,587	1,587
630595	Education Fees	61,138	65,000	65,000	65,000	65,000	65,000	65,000
630742	Flu 3rd Party	94,043	170,000	170,000	170,000	170,000	170,000	170,000
630749	Flu Vaccine Fees	196,928	355,000	355,000	230,000	355,000	355,000	355,000
630770	Food Plan Reviews	46,682	35,716	35,716	43,216	35,716	35,716	35,716
630777	Food Service Licenses	1,144,107	1,070,000	1,070,000	1,095,000	1,070,000	1,070,000	1,070,000
630882	Hepatitis Vaccine	78,081	101,297	101,297	101,297	101,297	101,297	101,297
630898	HPV Vaccine	2,340	12,000	12,000	12,000	12,000	12,000	12,000
630917	Immunizations	127,981	261,200	261,200	261,200	179,700	179,700	179,700
630966	Inspection Fees	85,154	112,453	112,453	162,453	112,453	112,453	112,453
631022	Laboratory Charges	57,269	18,000	18,000	18,000	36,000	36,000	36,000
631092	Licensed Fac Inspect 3rd Party	13,305	13,000	13,000	13,000	13,000	13,000	13,000
631099	Licensed Facility Inspections	31,570	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	6,825	5,250	5,250	5,250	5,250	5,250	5,250
631171	MCV4 Vaccine	0	0	0	0	42,400	42,400	42,400
631204	Medical Records	6	100	100	100	100	100	100
631253	Miscellaneous	2,350	16,500	16,500	16,500	8,900	8,900	8,900

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

FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631400	On Site Sewerage Permits	107,505	40,000	58,079	58,079	60,000	60,000	60,000
631421	Ordinance Fines and Costs	2,000	0	0	0	0	0	0
631459	Partial Chem Test	0	0	0	0	10,090	10,090	10,090
631505	Permits	19,487	3,000	3,000	3,000	8,000	8,000	8,000
631547	Plan Review Fees	15,565	7,000	7,000	7,000	7,000	7,000	7,000
631561	Pneumo Vax	3,317	5,025	5,025	5,025	5,025	5,025	5,025
631568	Pneumo Vax 3rd Party	6,084	6,000	6,000	6,000	6,000	6,000	6,000
631659	Rabies Vaccine Fees	18,518	33,900	33,900	33,900	33,900	33,900	33,900
631673	Radon Testing	8,367	16,000	16,000	16,000	16,000	16,000	16,000
631771	Reimb 3rd Party	0	20,000	20,000	10,000	20,000	20,000	20,000
631799	Reimb Contracts	97,021	61,716	61,716	0	0	0	0
631827	Reimb General	68,783	0	0	0	0	0	0
631862	Reimb Postage	0	443	443	443	443	443	443
631869	Reimb Salaries	113,558	0	0	0	58,000	58,000	58,000
632044	Sanitary Code Appeals Fee	3,200	3,800	3,800	3,800	3,800	3,800	3,800
632191	Subdivision Control Plats	305	700	700	700	700	700	700
632255	TB Tests	0	0	0	0	36,900	36,900	36,900
632257	Tdap Vaccine Fees	23,688	8,500	8,500	18,500	23,500	23,500	23,500
632261	Temporary Licenses	50	50	50	50	50	50	50
632464	Water Sample Tests	1,344	2,500	2,500	2,500	2,500	2,500	2,500
632485	Wells	113,312	105,000	105,000	105,000	105,000	105,000	105,000
632513	X Rays	47,016	50,000	50,000	50,000	50,000	50,000	50,000
		2,764,499	2,747,837	2,765,916	2,651,700	3,154,638	3,154,638	3,154,638
Contributions								
650301	Donations	1,000	0	0	0	0	0	0
		1,000	0	0	0	0	0	0
Other Revenues								
670114	Cash Overages	130	0	0	100	0	0	0
670228	County Auction	0	0	0	2,600	0	0	0
670456	Prior Years Adjustments	0	0	0	34,100	0	0	0
670513	Prior Years Revenue	22,741	0	0	2,500	0	0	0
670570	Refund Prior Years Expenditure	352	0	0	1,000	0	0	0
		23,223	0	0	40,300	0	0	0
Revenue		7,556,277	7,967,670	8,091,006	8,017,090	8,229,623	7,716,107	7,716,107
Grand Total Revenues		7,556,277	7,967,670	8,091,006	8,017,090	8,229,623	7,716,107	7,716,107

Expenditures

Personnel

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Salaries								
702010	Salaries Regular	12,023,536	14,036,316	13,821,358	13,821,358	14,192,174	14,192,174	14,192,174
702030	Holiday	595,097	0	0	0	0	0	0
702050	Annual Leave	900,496	0	0	0	0	0	0
702080	Sick Leave	271,983	0	0	0	0	0	0
702100	Retroactive	10,986	0	0	0	0	0	0
702120	Jury Duty	3,169	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,367	0	0	0	0	0	0
702190	Workers Compensation Pay	18,779	0	0	0	0	0	0
702200	Death Leave	16,232	0	0	0	0	0	0
702210	Holiday Leave	(25)	0	0	0	0	0	0
702240	Salary Adjustments	3,659	0	0	0	0	0	0
702270	Salaries Reimbursement	(1,468)	0	0	0	0	0	0
702360	Short Term Disability	134,111	0	0	0	0	0	0
712020	Overtime	76,263	119,960	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	390	0	0	0	0	0	0
712090	On Call	6,331	0	0	0	0	0	0
		14,060,905	14,156,276	13,941,318	13,941,318	14,312,134	14,312,134	14,312,134
Fringe Benefits								
722740	Fringe Benefits	0	70,944	(67,358)	(67,358)	0	0	0
722750	Workers Compensation	274,423	281,739	281,739	281,739	278,514	278,514	278,514
722760	Group Life	57,358	49,398	49,398	49,398	49,666	49,666	49,666
722770	Retirement	4,634,666	4,142,379	4,142,379	4,142,379	5,297,979	5,297,979	5,297,979
722780	Hospitalization	2,276,206	2,413,063	2,413,063	2,413,063	3,417,843	3,417,843	3,417,843
722790	Social Security	997,248	1,050,731	1,050,731	1,050,731	1,035,153	1,035,153	1,035,153
722800	Dental	206,076	231,616	231,616	231,616	231,271	231,271	231,271
722810	Disability	43,535	44,599	44,599	44,599	42,915	42,915	42,915
722820	Unemployment Insurance	28,567	65,262	65,262	65,262	53,949	53,949	53,949
722850	Optical	11,591	13,094	13,094	13,094	13,770	13,770	13,770
722900	Fringe Benefit Adjustments	0	50,623	50,623	50,623	58,061	58,061	58,061
		8,529,670	8,413,448	8,275,146	8,275,146	10,479,121	10,479,121	10,479,121
Personnel		22,590,575	22,569,724	22,216,464	22,216,464	24,791,255	24,791,255	24,791,255
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	16,771	0	0	0	0	0	0
730058	Administration	0	0	(149,404)	(149,404)	0	0	0
730072	Advertising	7,315	5,000	5,000	5,000	5,000	5,000	5,000
730240	Cash Shortage	32	0	0	0	0	0	0
730324	Communications	45	3,340	3,340	3,340	400	400	400

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373	Contracted Services	108,039	248,820	248,820	248,820	127,384	127,384	127,384
730555	Education Programs	17,470	42,000	42,000	17,000	42,000	42,000	42,000
730611	Employees Medical Exams	16,994	22,430	22,430	22,430	22,430	22,430	22,430
730646	Equipment Maintenance	11,884	19,776	19,936	19,936	19,776	19,776	19,776
730709	Fees - Per Diems	2,835	2,000	2,000	2,000	2,000	2,000	2,000
730716	Fees Civil Service	7,200	7,200	7,200	7,200	7,200	7,200	7,200
730772	Freight and Express	4,120	4,000	4,000	4,000	4,000	4,000	4,000
730926	Indirect Costs	7,184	37,135	53,287	53,287	35,758	0	0
730982	Interpreter Fees	17,926	22,470	24,500	24,500	23,500	20,000	20,000
731031	Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731059	Laundry and Cleaning	3,317	7,800	7,800	7,800	7,800	7,800	7,800
731115	Licenses and Permits	4,662	12,982	12,982	12,982	12,982	12,982	12,982
731213	Membership Dues	10,129	20,000	20,000	20,000	20,000	20,000	20,000
731339	Periodicals Books Publ Sub	659	0	0	0	0	0	0
731346	Personal Mileage	340,530	348,380	351,766	326,766	344,566	338,716	338,716
731388	Printing	6,536	1,697	39,780	39,780	77,036	76,286	76,286
731458	Professional Services	206,018	647,955	647,955	247,955	647,955	647,955	647,955
731682	Satellite Centers	413,004	1,820,000	4,426,228	4,426,228	1,820,000	1,820,000	1,820,000
731773	Software Rental Lease Purchase	3,001	0	0	0	0	0	0
731892	TB Cases Outside	0	5,000	5,000	5,000	5,000	5,000	5,000
731941	Training	0	4,100	12,659	12,659	12,659	4,100	4,100
731997	Transportation of Clients	356	5,136	5,136	5,136	96	0	0
732018	Travel and Conference	2,521	20,000	20,000	20,000	20,000	20,000	20,000
732165	Workshops and Meeting	412	0	0	0	1,500	1,500	1,500
		1,208,957	3,309,221	5,834,415	5,384,415	3,261,042	3,206,529	3,206,529

Non-Departmental

740184	West Nile Virus	235,621	300,000	300,000	300,000	300,000	300,000	300,000
		235,621	300,000	300,000	300,000	300,000	300,000	300,000

Commodities

750049	Computer Supplies	442	500	500	500	0	0	0
750112	Drugs	17,581	66,600	66,600	66,600	66,600	66,600	66,600
750168	FA Proprietary Equipment Exp	0	26,750	26,750	6,750	26,750	26,750	26,750
750170	Other Expendable Equipment	744	0	0	0	1,000	1,000	1,000
750182	Film and Processing	0	217	217	217	217	217	217
750245	Incentives	693	9,000	9,000	9,000	0	0	0
750280	Laboratory Supplies	310,511	285,000	286,151	286,151	285,000	285,000	285,000
750287	Maintenance Supplies	7,898	0	0	0	0	0	0
750294	Material and Supplies	0	0	0	0	2,000	2,000	2,000
750301	Medical Supplies	101,241	103,053	103,097	103,097	103,022	102,947	102,947

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392	Metered Postage	0	0	20,143	20,143	40,285	40,285	40,285
750399	Office Supplies	87,278	68,369	68,836	68,836	78,868	78,068	78,068
750427	Photographic Supplies	0	500	500	500	1,000	1,000	1,000
750448	Postage-Standard Mailing	606	3,522	3,580	3,580	3,520	3,420	3,420
750539	Testing Materials	2,813	10,480	10,480	10,480	10,480	10,480	10,480
750567	Training-Educational Supplies	51,700	66,314	69,289	69,289	62,289	57,789	57,789
750581	Uniforms	0	1,846	1,846	1,846	1,846	1,846	1,846
750588	Vaccines	722,408	700,000	700,000	575,000	700,000	700,000	700,000
750595	X-Ray Supplies	6,914	11,300	11,395	11,395	11,300	11,300	11,300
		1,310,828	1,353,451	1,378,384	1,233,384	1,394,177	1,388,702	1,388,702
Operating Expenses		2,755,407	4,962,672	7,512,799	6,917,799	4,955,219	4,895,231	4,895,231
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,201,992	1,197,769	1,196,513	1,196,513	1,037,778	1,038,572	1,100,206
770667	Convenience Copier	19,692	18,841	18,958	21,958	21,199	20,999	20,999
772618	Equipment Rental	31,535	31,536	31,536	31,536	156,086	156,086	156,086
773630	Info Tech Development	946,284	0	513,212	513,212	0	0	0
774636	Info Tech Operations	1,305,162	1,485,986	1,485,986	1,485,986	1,505,988	1,507,452	1,515,359
774677	Insurance Fund	27,664	28,706	29,576	29,576	29,200	27,700	27,700
775667	Mail Room	40,692	44,269	22,134	22,134	0	0	0
775754	Maintenance Department Charges	56,475	0	28,380	28,380	0	0	0
776659	Motor Pool Fuel Charges	6,594	9,198	9,198	9,198	9,200	9,200	9,200
776661	Motor Pool	35,959	36,024	36,024	39,024	37,110	37,110	37,110
776666	Print Shop	68,007	88,573	44,283	44,283	0	0	0
777560	Radio Communications	8,441	9,140	9,140	9,140	9,140	9,140	9,140
778675	Telephone Communications	308,263	313,825	315,603	315,603	291,548	288,500	288,500
		4,056,759	3,263,867	3,740,543	3,746,543	3,097,249	3,094,759	3,164,300
Internal Support		4,056,759	3,263,867	3,740,543	3,746,543	3,097,249	3,094,759	3,164,300
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	607,751	607,751	0	0	0
		0	0	607,751	607,751	0	0	0
Transfers/Other Sources (Uses)		0	0	607,751	607,751	0	0	0
Grand Total Expenditures		29,402,741	30,796,263	34,077,557	33,488,557	32,843,723	32,781,245	32,850,786

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	338,489	300,000	300,000	325,000	300,000	300,000	300,000
		338,489	300,000	300,000	325,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	444,808	350,000	350,000	450,000	350,000	350,000	350,000
630224	Child Care State Aid	2,420,618	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996
630406	Court Service Fees Probation	683	500	500	500	500	500	500
631435	Out County Board and Care	991,762	250,000	250,000	275,000	250,000	250,000	250,000
631743	Refunds Miscellaneous	104	0	0	0	0	0	0
631827	Reimb General	602	0	0	0	0	0	0
		3,858,578	2,887,496	2,887,496	3,012,496	2,887,496	2,887,496	2,887,496

Contributions

		0	0	0	0	0	0	0
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Other Revenues

670228	County Auction	216	0	0	400	0	0	0
670570	Refund Prior Years Expenditure	129,075	0	0	0	0	0	0
		129,291	0	0	400	0	0	0

Revenue		4,326,358	3,187,496	3,187,496	3,337,896	3,187,496	3,187,496	3,187,496
Grand Total Revenues		4,326,358	3,187,496	3,187,496	3,337,896	3,187,496	3,187,496	3,187,496

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,920,597	7,994,840	7,994,840	7,994,840	7,783,331	7,783,331	7,783,331
702030	Holiday	285,439	61,730	61,730	61,730	0	0	0
702050	Annual Leave	415,836	0	0	0	0	0	0
702080	Sick Leave	149,480	0	0	0	0	0	0
702100	Retroactive	5,027	0	0	0	0	0	0
702120	Jury Duty	2,078	0	0	0	0	0	0
702130	Shift Premium	56,652	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	28,452	0	0	0	0	0	0
702190	Workers Compensation Pay	18,980	0	0	0	0	0	0
702200	Death Leave	15,223	0	0	0	0	0	0
702210	Holiday Leave	34,130	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702270	Salaries Reimbursement	(1,006)	0	0	0	0	0	0
702360	Short Term Disability	138,711	0	0	0	0	0	0
712020	Overtime	541,607	321,642	321,642	321,642	321,642	321,642	321,642
712040	Holiday Overtime	219,372	160,000	160,000	160,000	160,000	160,000	160,000
		8,830,578	8,538,212	8,538,212	8,538,212	8,264,973	8,264,973	8,264,973
Fringe Benefits								
722740	Fringe Benefits	0	46,870	46,870	46,870	0	0	0
722750	Workers Compensation	205,275	228,499	228,499	228,499	181,703	181,703	181,703
722760	Group Life	29,905	26,418	26,418	26,418	28,501	28,501	28,501
722770	Retirement	2,755,892	2,475,235	2,475,235	2,475,235	3,022,974	3,022,974	3,022,974
722780	Hospitalization	1,352,807	1,546,854	1,546,854	1,546,854	2,199,977	2,199,977	2,199,977
722790	Social Security	574,355	565,760	565,760	565,760	571,546	571,546	571,546
722800	Dental	124,624	157,242	157,242	157,242	145,157	145,157	145,157
722810	Disability	22,948	24,738	24,738	24,738	24,684	24,684	24,684
722820	Unemployment Insurance	17,839	33,171	33,171	33,171	29,612	29,612	29,612
722850	Optical	7,625	10,009	10,009	10,009	9,728	9,728	9,728
722900	Fringe Benefit Adjustments	0	229,303	229,303	229,303	233,115	233,115	233,115
722990	Reimbursement Fringe Benefits	(320)	0	0	0	0	0	0
		5,090,950	5,344,099	5,344,099	5,344,099	6,446,997	6,446,997	6,446,997
Personnel		13,921,528	13,882,311	13,882,311	13,882,311	14,711,970	14,711,970	14,711,970
Operating Expenses								
Contractual Services								
730079	Ambulance	383	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	6,379	8,000	8,000	8,000	8,000	8,000	8,000
730611	Employees Medical Exams	3,029	12,742	12,742	12,742	12,742	12,742	12,742
730646	Equipment Maintenance	1,083	10,000	10,000	10,000	10,000	10,000	10,000
730870	Hospitalization	23,687	21,000	21,000	21,000	21,000	21,000	21,000
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059	Laundry and Cleaning	15,214	83,000	63,100	23,100	23,100	23,100	23,100
731101	Library Continuations	132	89	89	89	89	89	89
731115	Licenses and Permits	1,185	1,000	1,000	1,000	1,000	1,000	1,000
731199	Medical Services Physicians	31,245	50,000	50,000	50,000	50,000	50,000	50,000
731213	Membership Dues	521	2,000	2,000	2,000	2,000	2,000	2,000
731318	Optical Expense	4,496	3,000	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	3,753	4,400	4,400	4,400	4,400	4,400	4,400
731346	Personal Mileage	97	232	232	232	1,232	1,232	1,232
731388	Printing	1,028	0	8,788	8,788	21,076	21,076	21,076
731458	Professional Services	16,357	0	10,000	17,500	20,000	20,000	20,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731493	Psychological Testing	54,951	50,000	50,000	50,000	70,000	70,000	70,000
731780	Software Support Maintenance	6,511	19,000	19,000	19,000	19,000	19,000	19,000
731899	Teachers Services and Expense	2,665,814	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948
731906	Testing Services	10,537	20,000	20,000	20,000	20,000	20,000	20,000
732011	Transportation Service	0	11,500	11,500	11,500	11,500	11,500	11,500
732018	Travel and Conference	1,234	7,000	7,000	7,000	7,000	7,000	7,000
732088	Vocational Training	6,052	8,000	8,000	8,000	8,000	8,000	8,000
		2,853,694	2,838,011	2,836,899	2,804,399	2,840,187	2,840,187	2,840,187
Commodities								
750021	Bedding and Linen	4,752	14,000	24,042	24,042	13,000	13,000	13,000
750056	Culinary Supplies	7,338	12,400	12,400	12,400	12,400	12,400	12,400
750063	Custodial Supplies	76,323	100,000	100,000	75,000	88,400	88,400	88,400
750112	Drugs	77,157	75,000	75,000	87,500	75,000	75,000	75,000
750119	Dry Goods and Clothing	14,682	40,000	40,000	20,000	20,000	20,000	20,000
750168	FA Proprietary Equipment Exp	0	16,400	16,400	16,400	16,400	16,400	16,400
750245	Incentives	0	0	9,900	9,900	15,000	15,000	15,000
750392	Metered Postage	0	0	5,044	5,044	10,086	10,086	10,086
750399	Office Supplies	29,983	30,000	30,000	30,000	33,000	33,000	33,000
750448	Postage-Standard Mailing	14	100	100	100	100	100	100
750462	Provisions	516,903	440,000	440,000	440,000	520,000	520,000	520,000
750476	Recreation Supplies	10,497	9,900	9,900	9,900	9,900	9,900	9,900
750490	Security Supplies	14,289	26,000	26,000	26,000	26,000	26,000	26,000
750560	Toilet Articles	9,207	30,000	30,000	20,000	10,000	10,000	10,000
750567	Training-Educational Supplies	1,837	1,650	1,650	1,650	11,650	11,650	11,650
750581	Uniforms	9,618	15,234	15,234	15,234	15,234	15,234	15,234
		772,601	810,684	835,670	793,170	876,170	876,170	876,170
Capital Outlay								
760126	Capital Outlay Miscellaneous	3,968	0	0	0	0	0	0
		3,968	0	0	0	0	0	0
Operating Expenses		3,630,262	3,648,695	3,672,569	3,597,569	3,716,357	3,716,357	3,716,357
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	2,014,040	2,269,565	2,269,565	2,269,565	2,332,270	2,334,055	2,472,568
770667	Convenience Copier	14,544	20,095	20,095	27,595	30,782	30,782	30,782
773535	Info Tech CLEMIS	23,111	23,812	23,812	23,812	24,637	25,503	26,413
773630	Info Tech Development	10,976	0	23,549	23,549	0	0	0
774636	Info Tech Operations	195,784	186,000	186,000	186,000	217,582	217,796	218,228
774677	Insurance Fund	9,447	10,808	10,808	10,808	10,808	10,808	10,808

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775667	Mail Room	9,283	11,084	5,542	5,542	0	0	0
775754	Maintenance Department Charges	69,153	0	50,954	50,954	0	0	0
776659	Motor Pool Fuel Charges	7,382	7,138	7,138	12,138	9,000	9,000	9,000
776661	Motor Pool	38,307	34,000	34,000	40,500	37,000	37,000	37,000
776666	Print Shop	29,165	20,678	10,339	10,339	0	0	0
777560	Radio Communications	45,136	45,699	45,699	45,699	45,699	45,699	45,699
778675	Telephone Communications	63,887	67,208	67,208	67,208	56,275	56,275	56,275
		2,530,214	2,696,087	2,754,709	2,773,709	2,764,053	2,766,918	2,906,773
Internal Support		2,530,214	2,696,087	2,754,709	2,773,709	2,764,053	2,766,918	2,906,773
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	4,564	5,064	248,000	0	0
		0	0	4,564	5,064	248,000	0	0
Transfers/Other Sources (Uses)		0	0	4,564	5,064	248,000	0	0
Grand Total Expenditures		20,082,005	20,227,093	20,314,153	20,258,653	21,440,380	21,195,245	21,335,100

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	92,843	40,000	40,000	40,000	40,000	40,000
610313	Federal Operating Grants	58,210	6,000	6,000	6,000	9,000	9,000
		151,054	46,000	46,000	46,000	49,000	49,000

Other Intergovern. Revenues

625558	Local Match	14,844	54,000	125,250	125,250	54,000	54,000
		14,844	54,000	125,250	125,250	54,000	54,000

Charges for Services

630574	Duplicate Record Fees	43	0	0	0	0	0
630602	Educational Training	239	0	0	200	0	0
		282	0	0	200	0	0

Other Revenues

670228	County Auction	41	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,200	0	0	1,200	0	0
		1,241	0	0	1,200	0	0

Revenue		167,421	100,000	171,250	172,650	103,000	103,000	103,000
Grand Total Revenues		167,421	100,000	171,250	172,650	103,000	103,000	103,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	413,542	472,849	472,849	402,849	435,602	435,602	435,602
702030	Holiday	12,836	0	0	0	0	0	0
702050	Annual Leave	24,217	0	0	0	0	0	0
702080	Sick Leave	11,814	0	0	0	0	0	0
702200	Death Leave	1,678	0	0	0	0	0	0
712020	Overtime	6,656	10,500	10,500	10,500	10,500	10,500	10,500
712040	Holiday Overtime	21	0	0	0	0	0	0
712090	On Call	24,032	21,000	21,000	21,000	21,000	21,000	21,000
		494,797	504,349	504,349	434,349	467,102	467,102	467,102

Fringe Benefits

722750	Workers Compensation	1,108	1,687	1,687	1,687	1,670	1,670	1,670
722760	Group Life	1,739	1,406	1,406	1,406	1,430	1,430	1,430
722770	Retirement	138,746	125,451	125,451	125,451	152,481	152,481	152,481

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	50,458	57,650	57,650	57,650	82,234	82,234	82,234
722790	Social Security	35,990	31,509	31,509	31,509	29,163	29,163	29,163
722800	Dental	5,078	6,205	6,205	6,205	5,824	5,824	5,824
722810	Disability	1,015	1,273	1,273	1,273	1,204	1,204	1,204
722820	Unemployment Insurance	1,008	1,892	1,892	1,892	1,656	1,656	1,656
722850	Optical	428	498	498	498	514	514	514
722900	Fringe Benefit Adjustments	0	13,293	13,293	13,293	15,246	15,246	15,246
		235,570	240,864	240,864	240,864	291,422	291,422	291,422
		730,366	745,213	745,213	675,213	758,524	758,524	758,524
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	126	0	0	0	0	0	0
730072	Advertising	1,176	1,600	1,600	1,600	4,600	4,600	4,600
730114	Auction Expense	1	0	0	0	0	0	0
730324	Communications	15,301	17,000	17,000	17,000	17,000	17,000	17,000
730562	Electrical Service	21,198	19,000	19,000	19,000	21,000	21,000	21,000
730611	Employees Medical Exams	132	1,500	1,500	1,500	1,500	1,500	1,500
730646	Equipment Maintenance	7,067	10,000	10,000	10,000	46,000	46,000	46,000
730716	Fees Civil Service	2,760	2,760	2,760	2,760	2,760	2,760	2,760
731150	Maintenance Contract	66,150	109,860	114,810	89,810	68,860	68,860	68,860
731213	Membership Dues	527	600	600	600	600	600	600
731346	Personal Mileage	4,767	6,960	6,960	6,960	6,960	6,960	6,960
731388	Printing	0	0	10,200	10,200	23,120	23,120	23,120
731818	Special Event Program	1,157	1,600	1,600	1,600	1,600	1,600	1,600
732018	Travel and Conference	810	3,000	3,000	3,000	3,000	3,000	3,000
732020	Travel Employee Taxable Meals	24	0	0	0	0	0	0
732165	Workshops and Meeting	57	2,000	2,000	2,000	2,000	2,000	2,000
		121,253	175,880	191,030	166,030	199,000	199,000	199,000
Commodities								
750049	Computer Supplies	995	1,000	1,000	1,000	1,000	1,000	1,000
750077	Disaster Supplies	2,485	2,500	2,500	2,500	2,500	2,500	2,500
750392	Metered Postage	0	0	2,590	2,590	5,180	5,180	5,180
750399	Office Supplies	7,290	8,000	8,000	8,000	8,000	8,000	8,000
750567	Training-Educational Supplies	1,995	2,000	2,000	2,000	2,000	2,000	2,000
		12,766	13,500	16,090	16,090	18,680	18,680	18,680
Capital Outlay								
760182	Tornado Siren Equip	69,596	72,000	116,049	116,049	72,000	72,000	72,000
		69,596	72,000	116,049	116,049	72,000	72,000	72,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	203,615	261,380	323,169	298,169	289,680	289,680	289,680
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	124,136	134,417	134,417	134,417	146,569	146,681	155,385
770667 Convenience Copier	2,000	1,957	1,957	957	898	898	898
773630 Info Tech Development	19,400	0	7,201	7,201	0	0	0
774636 Info Tech Operations	228,103	264,812	264,812	264,812	271,036	271,300	272,722
774677 Insurance Fund	6,745	10,408	10,408	5,408	11,444	11,444	11,444
775667 Mail Room	3,790	5,692	2,846	2,846	0	0	0
775754 Maintenance Department Charges	3,462	0	1,627	1,627	0	0	0
776659 Motor Pool Fuel Charges	1,199	3,058	3,058	2,058	2,000	2,000	2,000
776661 Motor Pool	6,250	6,000	6,000	6,000	6,500	6,500	6,500
776666 Print Shop	24,834	24,000	12,000	12,000	0	0	0
777560 Radio Communications	3,196	5,399	5,399	5,399	5,399	5,399	5,399
778675 Telephone Communications	31,976	31,930	31,930	31,930	29,612	29,612	29,612
	455,090	487,673	481,655	474,655	473,458	473,834	483,960
Internal Support	455,090	487,673	481,655	474,655	473,458	473,834	483,960
Grand Total Expenditures	1,389,071	1,494,266	1,550,037	1,448,037	1,521,662	1,522,038	1,532,164

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630028	Adoptions	21,792	69,060	69,060	22,060	69,060	69,060
630070	Animal Shots	25,588	33,190	33,190	33,190	33,190	33,190
630074	Animal Sterilization Fees	72,050	42,000	42,000	42,000	42,000	42,000
630126	Autopsies	68,500	64,000	64,000	64,000	64,000	64,000
630252	Claimed Animals	20,534	33,000	33,000	33,000	33,000	33,000
630427	Cremation Approval Fee	106,305	80,000	80,000	120,000	80,000	80,000
630686	Fee Income	265,531	300,000	300,000	230,000	300,000	300,000
631211	Medical Services	21,946	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	35,165	23,000	23,000	23,000	23,000	23,000
631526	Photostats	172	140	140	140	140	140
631582	Pound Fees	102,865	103,220	52,500	52,500	44,000	44,000
631743	Refunds Miscellaneous	180	0	0	0	0	0
631827	Reimb General	27,302	30,145	30,145	31,145	40,650	40,650
631862	Reimb Postage	3,825	0	0	0	0	0
631981	Sale of Animals	2,585	1,800	1,800	1,800	1,800	1,800
631988	Sale of Licenses	462,320	449,417	589,237	464,237	659,155	873,763
632079	Service Fees	46,373	53,410	20,000	20,000	34,900	34,900
		1,283,032	1,304,382	1,360,072	1,159,072	1,446,895	1,661,503

Other Revenues

670114	Cash Overages	31	0	0	0	0	0
		31	0	0	0	0	0
		1,283,062	1,304,382	1,360,072	1,159,072	1,446,895	1,661,503

Revenue

Other Financing Sources

Transfers In							
695500	Transfers In	4,541	0	0	0	0	0
		4,541	0	0	0	0	0
		4,541	0	0	0	0	0
Other Financing Sources		4,541	0	0	0	0	0
Grand Total Revenues		1,287,603	1,304,382	1,360,072	0	1,446,895	1,661,503

Expenditures

Personnel

Salaries							
702010	Salaries Regular	5,688,663	6,518,183	6,664,464	6,418,314	6,820,939	6,820,939
702030	Holiday	249,074	0	0	0	0	0
702050	Annual Leave	374,044	0	0	0	0	0

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080	Sick Leave	108,787	0	0	0	0	0	0
702100	Retroactive	1,005	0	0	0	0	0	0
702120	Jury Duty	1,059	0	0	0	0	0	0
702130	Shift Premium	1,012	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	24,472	15,408	15,408	15,408	0	0	0
702190	Workers Compensation Pay	38	0	0	0	0	0	0
702200	Death Leave	5,638	0	0	0	0	0	0
702240	Salary Adjustments	0	27,746	27,746	27,746	0	0	0
702360	Short Term Disability	33,088	0	0	0	0	0	0
712020	Overtime	87,826	144,103	144,103	144,103	144,103	144,103	144,103
712040	Holiday Overtime	25,661	34,183	34,183	34,183	34,183	34,183	34,183
712090	On Call	26,480	31,807	31,807	31,807	31,807	31,807	31,807
		6,626,846	6,771,430	6,917,711	6,671,561	7,031,032	7,031,032	7,031,032
Fringe Benefits								
722750	Workers Compensation	44,924	44,930	46,742	46,742	47,864	47,864	47,864
722760	Group Life	24,777	20,947	20,954	20,954	22,363	22,363	22,363
722770	Retirement	2,086,251	2,007,935	2,007,071	2,049,071	2,397,178	2,397,178	2,397,178
722780	Hospitalization	933,091	972,090	972,996	1,067,336	1,413,126	1,413,126	1,413,126
722790	Social Security	419,032	434,438	436,637	436,637	444,464	444,464	444,464
722800	Dental	88,819	98,277	98,360	98,360	99,985	99,985	99,985
722810	Disability	18,112	18,762	18,763	18,763	18,857	18,857	18,857
722820	Unemployment Insurance	13,444	27,833	28,478	28,478	25,916	25,916	25,916
722850	Optical	5,159	5,582	5,590	5,590	6,301	6,301	6,301
722900	Fringe Benefit Adjustments	0	11,411	11,411	11,411	62,665	62,665	62,665
		3,633,610	3,642,205	3,647,002	3,783,342	4,538,719	4,538,719	4,538,719
Personnel		10,260,456	10,413,635	10,564,713	10,454,903	11,569,751	11,569,751	11,569,751
Operating Expenses								
Contractual Services								
730072	Advertising	707	1,000	1,000	1,000	1,000	1,000	1,000
730114	Auction Expense	4	0	0	0	0	0	0
730226	Car Allowance	20,508	27,000	27,000	20,000	22,000	22,000	22,000
730240	Cash Shortage	94	0	0	0	0	0	0
730247	Charge Card Fee	2,245	2,000	2,000	2,000	2,000	2,000	2,000
730324	Communications	51	600	600	100	600	600	600
730373	Contracted Services	404,747	433,740	433,740	433,740	418,740	418,740	418,740
730436	Damage By Dogs	400	400	400	400	400	400	400
730562	Electrical Service	12,909	1,900	1,900	1,900	0	0	0
730611	Employees Medical Exams	458	1,299	1,299	1,299	1,299	1,299	1,299
730617	Employees Rabies Vaccines	0	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	10,158	15,472	15,472	9,372	15,472	15,472	15,472

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730653	Equipment Rental	1,663	2,500	2,500	2,500	2,500	2,500	2,500
730709	Fees - Per Diems	1,268	2,088	2,088	1,088	2,088	2,088	2,088
730772	Freight and Express	4,148	3,000	3,000	3,000	3,000	3,000	3,000
730870	Hospitalization	168	0	0	0	0	0	0
730982	Interpreter Fees	0	375	375	375	375	375	375
731031	Laboratory Fees	137,659	192,432	192,432	192,432	152,432	152,432	152,432
731059	Laundry and Cleaning	2,388	1,700	1,700	2,700	1,700	1,700	1,700
731101	Library Continuations	196	142	142	142	142	142	142
731115	Licenses and Permits	183	1,000	1,000	1,000	1,000	1,000	1,000
731150	Maintenance Contract	2,985	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	3,664	8,850	8,850	8,850	8,850	8,850	8,850
731241	Miscellaneous	859	1,700	1,700	1,200	1,700	1,700	1,700
731339	Periodicals Books Publ Sub	2,653	2,310	2,310	2,310	2,310	2,310	2,310
731346	Personal Mileage	16,818	24,136	24,136	17,536	24,136	24,136	24,136
731388	Printing	146	4,000	28,494	23,494	52,987	52,987	52,987
731458	Professional Services	49,264	16,947	16,947	16,947	14,947	14,947	14,947
731626	Rent	170,983	15,030	15,030	500	500	500	500
731773	Software Rental Lease Purchase	1,368	2,500	2,500	1,400	2,500	2,500	2,500
731794	Soldier Burial	115,138	145,629	145,629	135,629	125,629	125,629	120,629
731801	Soldier Relief	24,930	30,932	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	12,323	16,365	16,365	15,015	16,365	16,365	16,365
731941	Training	0	10,000	10,000	0	10,000	10,000	10,000
731997	Transportation of Clients	2,800	8,000	8,000	0	4,000	4,000	4,000
732011	Transportation Service	94,955	96,800	96,800	106,800	96,800	96,800	96,800
732018	Travel and Conference	15,472	33,550	33,550	24,600	28,450	28,450	28,450
732020	Travel Employee Taxable Meals	2,592	0	0	0	0	0	0
732060	Uniform Cleaning	237	576	576	576	576	576	576
732165	Workshops and Meeting	904	1,000	1,000	1,000	1,000	1,000	1,000
		1,118,043	1,109,778	1,134,272	1,064,642	1,051,235	1,051,235	1,046,235

Commodities

750014	Animal Supplies	22,470	19,250	19,250	19,250	19,250	19,250	19,250
750049	Computer Supplies	1,063	1,518	1,518	1,518	1,518	1,518	1,518
750063	Custodial Supplies	12,215	14,850	14,850	12,550	14,850	14,850	14,850
750070	Deputy Supplies	2,006	2,000	9,000	9,000	9,000	9,000	9,000
750105	Drug and Medicine Non-Legend	314	0	0	0	0	0	0
750154	Expendable Equipment	460	0	10,403	10,403	0	0	0
750168	FA Proprietary Equipment Exp	0	5,225	5,225	100	5,225	5,225	5,225
750182	Film and Processing	1,908	5,075	5,075	5,075	5,075	5,075	5,075
750217	Groceries	71	100	100	100	100	100	100
750224	Grounds Supplies	7,112	8,000	8,000	1,510	8,000	8,000	8,000

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750231	Housekeeping and Janitor Exp	6,953	8,000	8,000	8,000	8,000	8,000	8,000
750280	Laboratory Supplies	92,475	121,324	121,324	121,324	121,324	121,324	121,324
750287	Maintenance Supplies	(11)	0	0	0	0	0	0
750294	Material and Supplies	3,085	3,100	3,100	3,100	3,100	3,100	3,100
750301	Medical Supplies	152,474	160,254	160,254	160,254	160,254	160,254	160,254
750392	Metered Postage	0	0	23,426	23,426	46,852	46,852	46,852
750399	Office Supplies	80,667	96,483	96,483	90,928	96,483	96,483	96,483
750532	Tax Collection Supplies	355	2,806	5,463	5,463	2,806	2,806	2,806
750581	Uniforms	1,367	3,783	3,783	3,783	3,783	3,783	3,783
		384,983	451,768	495,254	475,784	505,620	505,620	505,620
Capital Outlay								
760126	Capital Outlay Miscellaneous	817	0	0	0	0	0	0
		817	0	0	0	0	0	0
Operating Expenses		1,503,844	1,561,546	1,629,526	1,540,426	1,556,855	1,556,855	1,551,855
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,550,512	1,818,903	1,818,903	1,818,903	1,928,550	1,930,036	2,045,120
770667	Convenience Copier	44,741	45,316	45,316	45,316	43,143	43,143	43,143
772618	Equipment Rental	84,435	84,435	84,435	84,435	84,435	84,435	84,435
773535	Info Tech CLEMIS	30,788	32,327	32,327	32,327	33,944	35,641	37,423
773630	Info Tech Development	274,754	0	121,821	121,821	0	0	0
774636	Info Tech Operations	584,342	674,372	674,372	674,372	689,786	690,458	694,090
774677	Insurance Fund	8,483	8,994	8,994	8,994	8,994	8,994	8,994
775667	Mail Room	42,491	51,486	25,742	25,742	0	0	0
775754	Maintenance Department Charges	27,970	0	28,248	28,248	0	0	0
776659	Motor Pool Fuel Charges	60,072	77,982	104,874	84,874	108,000	108,000	108,000
776661	Motor Pool	212,921	199,069	235,342	235,342	279,000	279,000	279,000
776666	Print Shop	54,206	57,633	28,814	28,814	0	0	0
777560	Radio Communications	13,505	7,922	7,922	19,922	7,922	7,922	7,922
778675	Telephone Communications	180,729	181,809	181,809	175,809	168,469	168,469	168,469
		3,169,950	3,240,248	3,398,919	3,384,919	3,352,243	3,356,098	3,476,596
Internal Support		3,169,950	3,240,248	3,398,919	3,384,919	3,352,243	3,356,098	3,476,596
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	9,925	0	118,992	118,992	0	0	0
		9,925	0	118,992	118,992	0	0	0
Transfers/Other Sources (Uses)		9,925	0	118,992	118,992	0	0	0
Grand Total Expenditures		14,944,175	15,215,429	15,712,150	15,499,240	16,478,849	16,482,704	16,598,202

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	125,243	122,920	122,920	122,920	122,920	122,920	122,920
		125,243	122,920	122,920	122,920	122,920	122,920	122,920

Fringe Benefits

722750	Workers Compensation	281	276	276	276	275	275	275
722760	Group Life	566	448	448	448	448	448	448
722770	Retirement	50,102	44,282	44,282	46,282	53,286	53,286	53,286
722780	Hospitalization	10,626	10,586	10,586	14,626	15,119	15,119	15,119
722790	Social Security	8,343	8,305	8,305	8,305	8,404	8,404	8,404
722800	Dental	740	746	746	746	769	769	769
722810	Disability	381	355	355	355	344	344	344
722820	Unemployment Insurance	255	541	541	541	467	467	467
722850	Optical	25	21	21	21	27	27	27
		71,318	65,560	65,560	71,600	79,139	79,139	79,139

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	228	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	25	0	0	0	0	0	0
731818	Special Event Program	1,211	2,500	2,500	1,150	2,500	2,500	2,500
732018	Travel and Conference	40	1,500	1,500	50	1,500	1,500	1,500
		1,504	4,500	4,500	1,700	4,500	4,500	4,500

Commodities

750399	Office Supplies	170	300	300	300	300	300	300
		170	300	300	300	300	300	300

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,026	6,016	6,016	6,016	4,817	4,820	5,106
774677	Insurance Fund	148	148	148	148	148	148	148
		6,174	6,164	6,164	6,164	4,965	4,968	5,254

Internal Support

		6,174	6,164	6,164	6,164	4,965	4,968	5,254
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	204,409	199,444	199,444	202,684	211,824	211,827	212,113

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	688,480	803,499	803,499	747,349	816,987	816,987	816,987
702030	Holiday	34,988	0	0	0	0	0	0
702050	Annual Leave	55,317	0	0	0	0	0	0
702080	Sick Leave	16,566	0	0	0	0	0	0
712020	Overtime	2,130	0	0	0	0	0	0
		797,480	803,499	803,499	747,349	816,987	816,987	816,987

Fringe Benefits

722750	Workers Compensation	3,328	3,282	3,282	3,282	3,310	3,310	3,310
722760	Group Life	3,415	2,880	2,880	2,880	3,120	3,120	3,120
722770	Retirement	279,137	267,708	267,708	267,708	330,418	330,418	330,418
722780	Hospitalization	175,634	175,331	175,331	175,331	252,753	252,753	252,753
722790	Social Security	56,144	61,466	61,466	61,466	62,500	62,500	62,500
722800	Dental	16,503	18,252	18,252	18,252	17,249	17,249	17,249
722810	Disability	2,511	2,620	2,620	2,620	2,607	2,607	2,607
722820	Unemployment Insurance	1,624	3,534	3,534	3,534	3,104	3,104	3,104
722850	Optical	711	896	896	896	883	883	883
		539,007	535,969	535,969	535,969	675,944	675,944	675,944

Personnel

Operating Expenses

Contractual Services

730072	Advertising	707	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	416	600	600	600	600	600	600
730709	Fees - Per Diems	1,268	2,088	2,088	1,088	2,088	2,088	2,088
731213	Membership Dues	1,580	1,500	1,500	1,500	1,500	1,500	1,500
731241	Miscellaneous	293	700	700	200	700	700	700
731346	Personal Mileage	3,339	3,758	3,758	3,358	3,758	3,758	3,758
731388	Printing	0	0	1,354	1,354	2,708	2,708	2,708
731794	Soldier Burial	115,138	145,629	145,629	135,629	125,629	125,629	120,629
731801	Soldier Relief	24,930	30,932	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	99	3,865	3,865	3,865	3,865	3,865	3,865
732018	Travel and Conference	7,729	8,000	8,000	7,000	8,000	8,000	8,000
732020	Travel Employee Taxable Meals	2,592	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	158,090	198,072	199,426	186,526	180,780	180,780	175,780
Commodities							
750049 Computer Supplies	998	1,518	1,518	1,518	1,518	1,518	1,518
750392 Metered Postage	0	0	3,057	3,057	6,114	6,114	6,114
750399 Office Supplies	7,040	7,500	7,500	7,500	7,500	7,500	7,500
	8,038	9,018	12,075	12,075	15,132	15,132	15,132
Capital Outlay							
760126 Capital Outlay Miscellaneous	817	0	0	0	0	0	0
	817	0	0	0	0	0	0
Operating Expenses	166,945	207,090	211,501	198,601	195,912	195,912	190,912
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	62,938	69,877	69,877	69,877	76,032	76,091	80,607
770667 Convenience Copier	3,700	3,895	3,895	3,895	4,725	4,725	4,725
773630 Info Tech Development	162	0	0	0	0	0	0
774636 Info Tech Operations	54,154	62,594	62,594	62,594	65,617	65,681	66,026
774677 Insurance Fund	1,014	1,014	1,014	1,014	1,014	1,014	1,014
775667 Mail Room	6,453	6,719	3,359	3,359	0	0	0
775754 Maintenance Department Charges	627	0	644	644	0	0	0
776659 Motor Pool Fuel Charges	3,975	4,884	4,884	4,884	4,900	4,900	4,900
776661 Motor Pool	14,086	11,700	11,700	11,700	12,500	12,500	12,500
776666 Print Shop	3,442	3,186	1,593	1,593	0	0	0
778675 Telephone Communications	10,094	10,255	10,255	10,255	11,997	11,997	11,997
	160,647	174,124	169,815	169,815	176,785	176,908	181,769
Internal Support	160,647	174,124	169,815	169,815	176,785	176,908	181,769
Grand Total Expenditures	1,664,078	1,720,682	1,720,784	1,651,734	1,865,628	1,865,751	1,865,612

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	265,531	300,000	300,000	230,000	300,000	300,000	300,000
		265,531	300,000	300,000	230,000	300,000	300,000	300,000
Revenue		265,531	300,000	300,000	230,000	300,000	300,000	300,000
Grand Total Revenues		265,531	300,000	300,000	230,000	300,000	300,000	300,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,794,303	2,148,899	2,148,899	2,148,899	2,167,536	2,167,536	2,167,536
702030	Holiday	85,871	0	0	0	0	0	0
702050	Annual Leave	131,165	0	0	0	0	0	0
702080	Sick Leave	36,761	0	0	0	0	0	0
702100	Retroactive	309	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	9,026	0	0	0	0	0	0
702190	Workers Compensation Pay	143	0	0	0	0	0	0
702200	Death Leave	1,085	0	0	0	0	0	0
702240	Salary Adjustments	0	27,746	27,746	27,746	0	0	0
702360	Short Term Disability	24,752	0	0	0	0	0	0
712020	Overtime	374	5,000	5,000	5,000	5,000	5,000	5,000
		2,083,790	2,181,645	2,181,645	2,181,645	2,172,536	2,172,536	2,172,536

Fringe Benefits

722750	Workers Compensation	4,789	6,000	6,000	6,000	6,161	6,161	6,161
722760	Group Life	8,276	6,939	6,939	6,939	7,147	7,147	7,147
722770	Retirement	679,775	627,059	627,059	667,059	771,075	771,075	771,075
722780	Hospitalization	328,948	334,548	334,548	391,248	471,704	471,704	471,704
722790	Social Security	141,647	149,326	149,326	149,326	150,674	150,674	150,674
722800	Dental	29,947	31,498	31,498	31,498	32,144	32,144	32,144
722810	Disability	6,520	6,422	6,422	6,422	6,205	6,205	6,205
722820	Unemployment Insurance	4,202	9,146	9,146	9,146	8,237	8,237	8,237
722850	Optical	1,822	1,783	1,783	1,783	1,970	1,970	1,970
722900	Fringe Benefit Adjustments	0	11,411	11,411	11,411	2,420	2,420	2,420
		1,205,927	1,184,132	1,184,132	1,280,832	1,457,737	1,457,737	1,457,737
Personnel		3,289,717	3,365,777	3,365,777	3,462,477	3,630,273	3,630,273	3,630,273

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730373	Contracted Services	404,747	433,440	433,440	433,440	418,440	418,440	418,440
730562	Electrical Service	12,909	1,900	1,900	1,900	0	0	0
730646	Equipment Maintenance	79	1,500	1,500	1,500	1,500	1,500	1,500
730870	Hospitalization	168	0	0	0	0	0	0
731101	Library Continuations	196	142	142	142	142	142	142
731150	Maintenance Contract	2,985	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	0	1,075	1,075	1,075	1,075	1,075	1,075
731346	Personal Mileage	6,430	10,208	10,208	6,008	10,208	10,208	10,208
731388	Printing	0	0	5,498	5,498	10,995	10,995	10,995
731458	Professional Services	34,446	0	0	0	0	0	0
731626	Rent	170,983	14,530	14,530	0	0	0	0
731773	Software Rental Lease Purchase	1,368	2,500	2,500	1,400	2,500	2,500	2,500
731997	Transportation of Clients	2,800	8,000	8,000	0	4,000	4,000	4,000
732011	Transportation Service	0	800	800	800	800	800	800
732018	Travel and Conference	3,499	7,000	7,000	7,000	7,000	7,000	7,000
		640,609	482,900	488,398	460,568	458,465	458,465	458,465

Commodities

750063	Custodial Supplies	1,658	2,700	2,700	400	2,700	2,700	2,700
750168	FA Proprietary Equipment Exp	0	5,125	5,125	0	5,125	5,125	5,125
750224	Grounds Supplies	7,112	8,000	8,000	1,510	8,000	8,000	8,000
750294	Material and Supplies	3,085	3,100	3,100	3,100	3,100	3,100	3,100
750392	Metered Postage	0	0	1,045	1,045	2,090	2,090	2,090
750399	Office Supplies	12,959	22,545	22,545	21,290	22,545	22,545	22,545
		24,814	41,470	42,515	27,345	43,560	43,560	43,560

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	86,737	165,579	165,579	165,579	167,368	167,505	177,992
770667	Convenience Copier	7,455	7,222	7,222	7,222	7,540	7,540	7,540
773535	Info Tech CLEMIS	18,902	19,847	19,847	19,847	20,840	21,882	22,976
773630	Info Tech Development	95,295	0	46,094	46,094	0	0	0
774636	Info Tech Operations	190,030	219,097	219,097	219,097	229,516	229,739	230,945
774677	Insurance Fund	304	304	304	304	304	304	304
775667	Mail Room	2,476	2,297	1,148	1,148	0	0	0
775754	Maintenance Department Charges	1,416	0	9,748	9,748	0	0	0
776659	Motor Pool Fuel Charges	11,053	15,173	15,173	15,173	14,000	14,000	14,000
776661	Motor Pool	47,395	46,500	46,500	46,500	46,500	46,500	46,500

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	15,372	12,936	6,468	6,468	0	0	0
778675 Telephone Communications	31,421	31,912	31,912	31,912	33,614	33,614	33,614
	507,856	520,867	569,092	569,092	519,682	521,084	533,871
Internal Support	507,856	520,867	569,092	569,092	519,682	521,084	533,871
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)	0	0	0	0	0	0	0
Grand Total Expenditures	4,462,997	4,411,014	4,465,782	4,519,482	4,651,980	4,653,382	4,666,169

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	27,148	29,495	29,495	30,495	40,000	40,000	40,000
631862	Reimb Postage	3,825	0	0	0	0	0	0
		30,973	29,495	29,495	30,495	40,000	40,000	40,000
Revenue		30,973	29,495	29,495	30,495	40,000	40,000	40,000
Grand Total Revenues		30,973	29,495	29,495	30,495	40,000	40,000	40,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	469,468	496,375	496,375	496,375	498,419	498,419	498,419
702030	Holiday	18,634	0	0	0	0	0	0
702050	Annual Leave	31,089	0	0	0	0	0	0
702080	Sick Leave	7,784	0	0	0	0	0	0
702100	Retroactive	78	0	0	0	0	0	0
702200	Death Leave	469	0	0	0	0	0	0
702360	Short Term Disability	949	0	0	0	0	0	0
		528,470	496,375	496,375	496,375	498,419	498,419	498,419

Fringe Benefits

722750	Workers Compensation	2,348	2,834	2,834	2,834	2,888	2,888	2,888
722760	Group Life	1,861	1,460	1,460	1,460	1,468	1,468	1,468
722770	Retirement	152,608	137,586	137,586	137,586	169,820	169,820	169,820
722780	Hospitalization	90,853	89,631	89,631	113,631	124,959	124,959	124,959
722790	Social Security	32,360	32,246	32,246	32,246	32,398	32,398	32,398
722800	Dental	8,055	8,112	8,112	8,112	8,788	8,788	8,788
722810	Disability	1,451	1,358	1,358	1,358	1,467	1,467	1,467
722820	Unemployment Insurance	1,074	2,033	2,033	2,033	1,896	1,896	1,896
722850	Optical	357	309	309	309	356	356	356
		290,966	275,569	275,569	299,569	344,040	344,040	344,040
Personnel		819,437	771,944	771,944	795,944	842,459	842,459	842,459

Operating Expenses

Contractual Services

730114	Auction Expense	4	0	0	0	0	0	0
730226	Car Allowance	20,508	27,000	27,000	20,000	22,000	22,000	22,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	51	600	600	100	600	600	600
730646	Equipment Maintenance	0	300	300	0	300	300	300
731213	Membership Dues	405	1,075	1,075	1,075	1,075	1,075	1,075
731241	Miscellaneous	427	600	600	600	600	600	600
731339	Periodicals Books Publ Sub	159	310	310	310	310	310	310
731346	Personal Mileage	6,735	7,569	7,569	7,569	7,569	7,569	7,569
731388	Printing	0	0	8,541	3,541	17,083	17,083	17,083
731458	Professional Services	3,365	6,500	6,500	6,500	4,500	4,500	4,500
731626	Rent	0	500	500	500	500	500	500
731818	Special Event Program	6,032	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	4,204	8,550	8,550	6,050	6,550	6,550	6,550
732165	Workshops and Meeting	904	1,000	1,000	1,000	1,000	1,000	1,000
		42,794	59,004	67,545	52,245	67,087	67,087	67,087
Commodities								
750049	Computer Supplies	65	0	0	0	0	0	0
750063	Custodial Supplies	0	150	150	150	150	150	150
750217	Groceries	71	100	100	100	100	100	100
750392	Metered Postage	0	0	5,577	5,577	11,155	11,155	11,155
750399	Office Supplies	11,237	11,197	11,197	11,197	11,197	11,197	11,197
		11,373	11,447	17,024	17,024	22,602	22,602	22,602
Operating Expenses		54,167	70,451	84,569	69,269	89,689	89,689	89,689
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	97,324	106,210	106,210	106,210	110,659	110,743	117,316
770667	Convenience Copier	4,063	4,022	4,022	4,022	3,604	3,604	3,604
773630	Info Tech Development	540	0	122	122	0	0	0
774636	Info Tech Operations	100,881	116,510	116,510	116,510	112,635	112,745	113,336
774677	Insurance Fund	456	456	456	456	456	456	456
775667	Mail Room	9,731	12,258	6,129	6,129	0	0	0
775754	Maintenance Department Charges	4,636	0	3,815	3,815	0	0	0
776661	Motor Pool	3,246	2,500	2,500	2,500	3,500	3,500	3,500
776666	Print Shop	21,322	20,097	10,047	10,047	0	0	0
778675	Telephone Communications	24,824	24,874	24,874	24,874	21,794	21,794	21,794
		267,021	286,927	274,685	274,685	252,648	252,842	260,006
Internal Support		267,021	286,927	274,685	274,685	252,648	252,842	260,006
Grand Total Expenditures		1,140,624	1,129,322	1,131,198	1,139,898	1,184,796	1,184,990	1,192,154

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services								
630126	Autopsies	68,500	64,000	64,000	64,000	64,000	64,000	64,000
630427	Cremation Approval Fee	106,305	80,000	80,000	120,000	80,000	80,000	80,000
631211	Medical Services	21,946	22,000	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	28,801	23,000	23,000	23,000	23,000	23,000	23,000
632079	Service Fees	5,250	0	0	0	0	0	0
		230,802	189,000	189,000	229,000	189,000	189,000	189,000
		230,802	189,000	189,000	229,000	189,000	189,000	189,000
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	4,541	0	0	0	0	0	0
		4,541	0	0	0	0	0	0
		4,541	0	0	0	0	0	0
Grand Total Revenues		235,343	189,000	189,000	229,000	189,000	189,000	189,000

Expenditures

Personnel

Salaries								
702010	Salaries Regular	1,747,579	1,981,780	1,981,780	1,981,780	1,966,900	1,966,900	1,966,900
702030	Holiday	78,355	0	0	0	0	0	0
702050	Annual Leave	110,771	0	0	0	0	0	0
702080	Sick Leave	34,506	0	0	0	0	0	0
702100	Retroactive	231	0	0	0	0	0	0
702120	Jury Duty	874	0	0	0	0	0	0
702130	Shift Premium	1,012	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	15,446	15,408	15,408	15,408	0	0	0
702200	Death Leave	3,278	0	0	0	0	0	0
712020	Overtime	50,859	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	23,341	27,755	27,755	27,755	27,755	27,755	27,755
		2,066,253	2,089,854	2,089,854	2,089,854	2,059,566	2,059,566	2,059,566
Fringe Benefits								
722750	Workers Compensation	25,400	24,108	24,108	24,108	23,970	23,970	23,970
722760	Group Life	7,735	6,286	6,286	6,286	6,345	6,345	6,345
722770	Retirement	677,843	630,632	630,632	630,632	710,302	710,302	710,302

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	159,689	165,063	165,063	174,663	232,387	232,387	232,387
722790	Social Security	119,697	117,993	117,993	117,993	116,991	116,991	116,991
722800	Dental	18,608	20,032	20,032	20,032	20,181	20,181	20,181
722810	Disability	5,014	5,189	5,189	5,189	5,006	5,006	5,006
722820	Unemployment Insurance	4,210	8,534	8,534	8,534	7,472	7,472	7,472
722850	Optical	1,343	1,381	1,381	1,381	1,596	1,596	1,596
722900	Fringe Benefit Adjustments	0	0	0	0	44,850	44,850	44,850
		1,019,540	979,218	979,218	988,818	1,169,100	1,169,100	1,169,100
		3,085,792	3,069,072	3,069,072	3,078,672	3,228,666	3,228,666	3,228,666

Personnel

Operating Expenses

Contractual Services

730373	Contracted Services	0	300	300	300	300	300	300
730611	Employees Medical Exams	0	1,299	1,299	1,299	1,299	1,299	1,299
730646	Equipment Maintenance	5,814	9,116	9,116	4,116	9,116	9,116	9,116
730653	Equipment Rental	1,663	2,500	2,500	2,500	2,500	2,500	2,500
730772	Freight and Express	4,148	3,000	3,000	3,000	3,000	3,000	3,000
731031	Laboratory Fees	137,659	192,432	192,432	192,432	152,432	152,432	152,432
731059	Laundry and Cleaning	2,388	1,700	1,700	2,700	1,700	1,700	1,700
731115	Licenses and Permits	183	1,000	1,000	1,000	1,000	1,000	1,000
731213	Membership Dues	1,136	4,500	4,500	4,500	4,500	4,500	4,500
731241	Miscellaneous	139	400	400	400	400	400	400
731339	Periodicals Books Publ Sub	2,469	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	313	2,253	2,253	253	2,253	2,253	2,253
731388	Printing	0	0	1,063	1,063	2,125	2,125	2,125
731458	Professional Services	6,449	5,297	5,297	5,297	5,297	5,297	5,297
731941	Training	0	10,000	10,000	0	10,000	10,000	10,000
732011	Transportation Service	94,955	96,000	96,000	106,000	96,000	96,000	96,000
732018	Travel and Conference	0	7,000	7,000	3,000	3,900	3,900	3,900
		257,317	338,797	339,860	329,860	297,822	297,822	297,822

Commodities

750063	Custodial Supplies	1,318	2,000	2,000	2,000	2,000	2,000	2,000
750105	Drug and Medicine Non-Legend	314	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	100	100	100	100	100	100
750182	Film and Processing	1,908	5,075	5,075	5,075	5,075	5,075	5,075
750280	Laboratory Supplies	92,475	121,324	121,324	121,324	121,324	121,324	121,324
750287	Maintenance Supplies	(30)	0	0	0	0	0	0
750301	Medical Supplies	80,797	80,254	80,254	80,254	80,254	80,254	80,254
750392	Metered Postage	0	0	956	956	1,911	1,911	1,911
750399	Office Supplies	8,082	11,520	11,520	11,520	11,520	11,520	11,520

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	

FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	184,863	220,273	221,229	221,229	222,184	222,184	222,184
Operating Expenses	442,180	559,070	561,089	551,089	520,006	520,006	520,006
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	635,068	730,779	730,779	730,779	736,484	737,048	780,788
770667 Convenience Copier	3,045	2,091	2,091	2,091	2,649	2,649	2,649
772618 Equipment Rental	83,475	83,475	83,475	83,475	83,475	83,475	83,475
773630 Info Tech Development	28,167	0	16,680	16,680	0	0	0
774636 Info Tech Operations	131,309	151,511	151,511	151,511	156,713	156,866	157,697
774677 Insurance Fund	2,395	2,372	2,372	2,372	2,372	2,372	2,372
775667 Mail Room	2,094	2,100	1,050	1,050	0	0	0
775754 Maintenance Department Charges	11,265	0	8,985	8,985	0	0	0
776659 Motor Pool Fuel Charges	6,603	8,033	8,033	8,033	8,600	8,600	8,600
776661 Motor Pool	30,607	28,500	28,500	28,500	29,500	29,500	29,500
776666 Print Shop	2,967	2,500	1,250	1,250	0	0	0
778675 Telephone Communications	23,604	23,810	23,810	23,810	22,253	22,253	22,253
	960,600	1,035,171	1,058,536	1,058,536	1,042,046	1,042,763	1,087,334
Internal Support	960,600	1,035,171	1,058,536	1,058,536	1,042,046	1,042,763	1,087,334
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	9,925	0	0	0	0	0	0
	9,925	0	0	0	0	0	0
Transfers/Other Sources (Uses)	9,925	0	0	0	0	0	0
Grand Total Expenditures	4,498,497	4,663,313	4,688,697	4,688,297	4,790,718	4,791,435	4,836,006

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services								
630028	Adoptions	21,792	69,060	69,060	22,060	69,060	69,060	69,060
630070	Animal Shots	25,588	33,190	33,190	33,190	33,190	33,190	33,190
630074	Animal Sterilization Fees	72,050	42,000	42,000	42,000	42,000	42,000	42,000
630252	Claimed Animals	20,534	33,000	33,000	33,000	33,000	33,000	33,000
631253	Miscellaneous	6,364	0	0	0	0	0	0
631526	Photostats	172	140	140	140	140	140	140
631582	Pound Fees	102,865	103,220	52,500	52,500	44,000	44,000	44,000
631743	Refunds Miscellaneous	180	0	0	0	0	0	0
631827	Reimb General	154	650	650	650	650	650	650
631981	Sale of Animals	2,585	1,800	1,800	1,800	1,800	1,800	1,800
631988	Sale of Licenses	462,320	449,417	589,237	464,237	659,155	873,763	873,763
632079	Service Fees	41,123	53,410	20,000	20,000	34,900	34,900	34,900
		755,727	785,887	841,577	669,577	917,895	1,132,503	1,132,503
Other Revenues								
670114	Cash Overages	31	0	0	0	0	0	0
		31	0	0	0	0	0	0
Revenue		755,757	785,887	841,577	669,577	917,895	1,132,503	1,132,503
Grand Total Revenues		755,757	785,887	841,577	669,577	917,895	1,132,503	1,132,503

Expenditures

Personnel

Salaries								
702010	Salaries Regular	863,591	964,710	1,110,991	920,991	1,248,177	1,248,177	1,248,177
702030	Holiday	31,226	0	0	0	0	0	0
702050	Annual Leave	45,701	0	0	0	0	0	0
702080	Sick Leave	13,170	0	0	0	0	0	0
702100	Retroactive	388	0	0	0	0	0	0
702120	Jury Duty	185	0	0	0	0	0	0
702190	Workers Compensation Pay	(105)	0	0	0	0	0	0
702200	Death Leave	806	0	0	0	0	0	0
702360	Short Term Disability	7,386	0	0	0	0	0	0
712020	Overtime	34,463	74,192	74,192	74,192	74,192	74,192	74,192
712040	Holiday Overtime	2,319	6,428	6,428	6,428	6,428	6,428	6,428
712090	On Call	26,480	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	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,025,610	1,077,137	1,223,418	1,033,418	1,360,604	1,360,604	1,360,604
<u>Fringe Benefits</u>							
722750 Workers Compensation	8,778	8,430	10,242	10,242	11,260	11,260	11,260
722760 Group Life	2,924	2,934	2,941	2,941	3,835	3,835	3,835
722770 Retirement	246,787	300,668	299,804	299,804	362,277	362,277	362,277
722780 Hospitalization	167,341	196,931	197,837	197,837	316,204	316,204	316,204
722790 Social Security	60,841	65,102	67,301	67,301	73,497	73,497	73,497
722800 Dental	14,967	19,637	19,720	19,720	20,854	20,854	20,854
722810 Disability	2,234	2,818	2,819	2,819	3,228	3,228	3,228
722820 Unemployment Insurance	2,079	4,045	4,690	4,690	4,740	4,740	4,740
722850 Optical	901	1,192	1,200	1,200	1,469	1,469	1,469
722900 Fringe Benefit Adjustments	0	0	0	0	15,395	15,395	15,395
	506,852	601,757	606,554	606,554	812,759	812,759	812,759
Personnel	1,532,462	1,678,894	1,829,972	1,639,972	2,173,363	2,173,363	2,173,363
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730240 Cash Shortage	94	0	0	0	0	0	0
730247 Charge Card Fee	2,245	2,000	2,000	2,000	2,000	2,000	2,000
730436 Damage By Dogs	400	400	400	400	400	400	400
730611 Employees Medical Exams	458	0	0	0	0	0	0
730617 Employees Rabies Vaccines	0	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	3,556	2,826	2,826	2,826	2,826	2,826	2,826
731213 Membership Dues	314	200	200	200	200	200	200
731346 Personal Mileage	0	348	348	348	348	348	348
731388 Printing	146	4,000	9,112	9,112	14,225	14,225	14,225
731458 Professional Services	5,004	5,150	5,150	5,150	5,150	5,150	5,150
731818 Special Event Program	4,982	5,000	5,000	5,000	5,000	5,000	5,000
732018 Travel and Conference	0	1,500	1,500	1,500	1,500	1,500	1,500
732060 Uniform Cleaning	237	576	576	576	576	576	576
	17,435	25,000	30,112	30,112	35,225	35,225	35,225
<u>Commodities</u>							
750014 Animal Supplies	22,470	19,250	19,250	19,250	19,250	19,250	19,250
750063 Custodial Supplies	9,239	10,000	10,000	10,000	10,000	10,000	10,000
750070 Deputy Supplies	2,006	2,000	9,000	9,000	9,000	9,000	9,000
750154 Expendable Equipment	0	0	10,403	10,403	0	0	0
750231 Housekeeping and Janitor Exp	6,953	8,000	8,000	8,000	8,000	8,000	8,000
750287 Maintenance Supplies	19	0	0	0	0	0	0
750301 Medical Supplies	71,677	80,000	80,000	80,000	80,000	80,000	80,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392	Metered Postage	0	0	8,953	8,953	17,905	17,905	17,905
750399	Office Supplies	5,844	4,128	4,128	4,128	4,128	4,128	4,128
750532	Tax Collection Supplies	355	2,806	5,463	5,463	2,806	2,806	2,806
750581	Uniforms	1,367	3,783	3,783	3,783	3,783	3,783	3,783
		119,930	129,967	158,980	158,980	154,872	154,872	154,872
Operating Expenses		137,365	154,967	189,092	189,092	190,097	190,097	190,097
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	314,361	373,778	373,778	373,778	435,685	436,018	461,893
770667	Convenience Copier	2,707	2,306	2,306	2,306	2,433	2,433	2,433
772618	Equipment Rental	960	960	960	960	960	960	960
773535	Info Tech CLEMIS	11,886	12,480	12,480	12,480	13,104	13,759	14,447
773630	Info Tech Development	150,590	0	58,925	58,925	0	0	0
774636	Info Tech Operations	59,976	69,248	69,248	69,248	72,710	72,781	73,163
774677	Insurance Fund	4,166	4,700	4,700	4,700	4,700	4,700	4,700
775667	Mail Room	12,814	19,676	9,838	9,838	0	0	0
775754	Maintenance Department Charges	6,725	0	3,542	3,542	0	0	0
776659	Motor Pool Fuel Charges	38,440	49,892	76,784	56,784	80,500	80,500	80,500
776661	Motor Pool	117,585	109,869	146,142	146,142	187,000	187,000	187,000
776666	Print Shop	7,191	12,030	6,014	6,014	0	0	0
777560	Radio Communications	13,505	7,922	7,922	19,922	7,922	7,922	7,922
778675	Telephone Communications	21,699	21,524	21,524	15,524	14,436	14,436	14,436
		762,606	684,385	794,163	780,163	819,450	820,509	847,454
Internal Support		762,606	684,385	794,163	780,163	819,450	820,509	847,454
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	118,992	118,992	0	0	0
		0	0	118,992	118,992	0	0	0
Transfers/Other Sources (Uses)		0	0	118,992	118,992	0	0	0
Grand Total Expenditures		2,432,433	2,518,246	2,932,219	2,728,219	3,182,910	3,183,969	3,210,914

**County of Oakland
Animal Care Center
Adoption Fees
FY 2012, FY 2013 and FY 2014 Adopted Budget**

Kittens (under 4 months)

Adoption Fee	\$40.00
Vaccinations	15.00
Sterilization Fee	50.00
Cat Registration	<u>7.50</u>
Total	\$112.50

Puppies (under 4 months)

Adoption Fee	\$47.00
Vaccinations	17.00
Sterilization Fee	<u>50.00</u>
Total	\$114.00

Cats (4 months and over)

Adoption Fee	\$40.00
Vaccinations	30.00
Sterilization Fee	50.00
Cat Registration	<u>7.50</u>
Total	\$127.50

Dogs (4 months and over)

License Fee	\$ 7.50
Adoption Fee	47.00
Vaccinations	32.00
Sterilization Fee	<u>50.00</u>
Total	\$136.50

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	294	1,130	1,130	330	1,130	1,130	1,130
730982	Interpreter Fees	0	375	375	375	375	375	375
731388	Printing	0	0	2,926	2,926	5,851	5,851	5,851
		294	1,505	4,431	3,631	7,356	7,356	7,356

Commodities

750154	Expendable Equipment	460	0	0	0	0	0	0
750392	Metered Postage	0	0	3,838	3,838	7,677	7,677	7,677
750399	Office Supplies	35,335	39,293	39,293	34,993	39,293	39,293	39,293
		35,796	39,293	43,131	38,831	46,970	46,970	46,970

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	348,058	366,664	366,664	366,664	397,505	397,811	421,418
770667	Convenience Copier	23,771	25,780	25,780	25,780	22,192	22,192	22,192
774636	Info Tech Operations	47,992	55,412	55,412	55,412	52,595	52,646	52,923
775667	Mail Room	8,924	8,436	4,218	4,218	0	0	0
775754	Maintenance Department Charges	3,301	0	1,514	1,514	0	0	0
776666	Print Shop	3,912	6,884	3,442	3,442	0	0	0
778675	Telephone Communications	69,087	69,434	69,434	69,434	64,375	64,375	64,375
		505,046	532,610	526,464	526,464	536,667	537,024	560,908

Internal Support

Grand Total Expenditures

		505,046	532,610	526,464	526,464	536,667	537,024	560,908
		541,135	573,408	574,026	568,926	590,993	591,350	615,234

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 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	15,000	60,000	60,000	60,000
631757	Registration Fees	0	0	0	0	19,000	19,000	19,000
631827	Reimb General	223,972	309,800	321,980	141,577	174,500	175,700	200,000
632002	Sale of Maps	64,667	50,000	50,000	43,127	50,000	50,000	50,000
632016	Sale of Publications	80	0	0	0	10,000	10,000	10,000
632065	Seminars/Conferences	0	0	0	0	9,500	9,500	9,500
		348,718	419,800	431,980	199,704	323,000	324,200	348,500
Contributions								
650104	Contributions Operating	0	0	0	0	5,000	5,000	5,000
650301	Donations	20,275	15,000	15,000	20,600	148,000	48,000	48,000
		20,275	15,000	15,000	20,600	153,000	53,000	53,000
Investment Income								
655385	Income from Investments	0	0	0	0	5,000	5,000	5,000
		0	0	0	0	5,000	5,000	5,000
Revenue		368,993	434,800	446,980	220,304	481,000	382,200	406,500
Other Financing Sources								
Transfers In								
695500	Transfers In	29,637	0	0	0	0	0	0
		29,637	0	0	0	0	0	0
Other Financing Sources		29,637	0	0	0	0	0	0
Grand Total Revenues		398,630	434,800	446,980	220,304	481,000	382,200	406,500

Expenditures

Personnel

Salaries								
702010	Salaries Regular	2,532,943	2,957,492	2,957,492	1,862,615	2,924,218	2,924,218	2,965,277
702030	Holiday	119,656	0	0	79,219	0	0	0
702050	Annual Leave	175,322	0	0	109,560	0	0	0
702080	Sick Leave	53,842	0	0	40,795	0	0	0
702100	Retroactive	2,349	0	0	1,071	0	0	0
702120	Jury Duty	604	0	0	226	0	0	0
702200	Death Leave	7,146	0	0	4,232	0	0	0
702240	Salary Adjustments	(4,159)	17,020	17,020	0	17,020	17,020	17,020
702360	Short Term Disability	5,000	0	0	4,645	0	0	0

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	598	0	0	1,482	0	0	0
		2,893,302	2,974,512	2,974,512	2,103,845	2,941,238	2,941,238	2,982,297
Fringe Benefits								
722740	Fringe Benefits	0	32,371	32,371	16,071	0	0	0
722750	Workers Compensation	11,705	12,106	12,106	7,954	12,183	12,183	12,432
722760	Group Life	11,458	10,221	10,221	8,784	10,742	10,742	10,892
722770	Retirement	988,154	928,661	928,661	669,106	1,137,473	1,137,473	1,154,040
722780	Hospitalization	400,612	428,709	428,709	360,461	603,892	603,892	614,071
722790	Social Security	202,680	216,045	216,045	144,869	217,270	217,270	220,411
722800	Dental	38,677	44,552	44,552	29,691	44,821	44,821	45,360
722810	Disability	8,745	8,975	8,975	5,850	8,795	8,795	8,924
722820	Unemployment Insurance	5,889	12,575	12,575	9,089	11,109	11,109	11,265
722850	Optical	2,189	2,558	2,558	1,503	2,595	2,595	2,650
722900	Fringe Benefit Adjustments	159	8,600	8,600	0	8,600	8,600	8,600
		1,670,268	1,705,373	1,705,373	1,253,378	2,057,480	2,057,480	2,088,645
		4,563,570	4,679,885	4,679,885	3,357,223	4,998,718	4,998,718	5,070,942
Personnel								
Operating Expenses								
Contractual Services								
730072	Advertising	64,209	42,500	115,000	88,122	109,250	109,850	110,450
730205	Business Recruitment	83,187	151,680	226,680	62,171	151,680	116,680	116,680
730226	Car Allowance	0	1,500	1,500	0	1,500	1,500	1,500
730247	Charge Card Fee	264	900	900	291	900	900	900
730324	Communications	0	500	500	0	500	500	500
730373	Contracted Services	0	0	0	0	100,000	0	0
730646	Equipment Maintenance	0	500	500	175	500	500	500
730772	Freight and Express	618	7,140	7,140	894	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	240	0	0	0	0	0	0
731213	Membership Dues	49,142	54,320	59,320	44,656	59,320	59,320	59,320
731241	Miscellaneous	380	0	0	60	0	0	0
731339	Periodicals Books Publ Sub	3,752	15,000	10,000	908	10,000	10,000	10,000
731346	Personal Mileage	39,256	49,425	49,425	31,820	49,500	49,500	49,600
731388	Printing	4,004	32,245	65,377	3,176	104,708	105,108	105,708
731458	Professional Services	424,146	891,986	1,096,970	358,501	686,744	649,144	669,144
731626	Rent	0	0	0	0	12,750	12,750	12,750
731780	Software Support Maintenance	40,970	14,000	44,000	20,030	44,000	44,000	44,000
732018	Travel and Conference	9,318	37,400	37,400	15,219	37,900	37,900	37,900
732020	Travel Employee Taxable Meals	62	0	0	75	0	0	0
732165	Workshops and Meeting	16,562	24,030	24,030	19,540	69,180	69,280	69,380
		736,110	1,328,126	1,743,742	645,638	1,450,572	1,279,072	1,300,472

Department:		109 - Econ Dev and Comm Affairs		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities								
750049	Computer Supplies	3,454	2,570	2,570	815	2,570	2,570	2,570
750091	Drafting Supplies and Maps	16,727	22,500	22,500	11,980	22,500	22,500	22,500
750119	Dry Goods and Clothing	5,634	8,000	8,000	3,145	9,750	9,750	9,750
750168	FA Proprietary Equipment Exp	0	1,700	1,700	0	1,700	1,700	1,700
750259	Information Supplies	22	5,313	5,313	30	5,400	5,600	5,700
750392	Metered Postage	0	0	5,460	908	10,920	10,920	10,920
750399	Office Supplies	18,390	19,640	19,640	12,363	19,790	19,890	19,990
750427	Photographic Supplies	521	1,100	1,100	80	1,100	1,100	1,100
750511	Special Event Supplies	637	0	0	33	2,000	2,000	2,000
		45,384	60,823	66,283	29,354	75,730	76,030	76,230
Operating Expenses		781,494	1,388,949	1,810,025	674,992	1,526,302	1,355,102	1,376,702
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	340,547	366,123	313,409	235,057	251,623	251,816	266,759
770667	Convenience Copier	7,871	8,750	8,750	4,031	6,690	6,690	6,690
772618	Equipment Rental	1,200	1,200	1,200	900	1,200	1,200	1,200
773630	Info Tech Development	62,790	0	24,601	24,601	0	0	0
774636	Info Tech Operations	435,700	489,652	489,652	273,505	445,195	445,627	448,117
774677	Insurance Fund	2,762	2,762	2,762	2,073	2,762	2,762	2,762
775667	Mail Room	3,573	12,000	6,000	1,256	0	0	0
775754	Maintenance Department Charges	21,035	0	14,854	14,573	0	0	0
776661	Motor Pool	3,314	2,000	2,000	1,472	2,500	2,500	2,500
776666	Print Shop	40,034	77,957	38,978	283	0	0	0
778675	Telephone Communications	59,621	60,538	60,538	38,094	52,546	52,546	52,546
		978,448	1,020,982	962,744	595,845	762,516	763,141	780,574
Internal Support		978,448	1,020,982	962,744	595,845	762,516	763,141	780,574
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	482,256	0	100,000	100,000	0	0	0
		482,256	0	100,000	100,000	0	0	0
Transfers/Other Sources (Uses)		482,256	0	100,000	100,000	0	0	0
Grand Total Expenditures		6,805,768	7,089,816	7,552,654	4,728,060	7,287,536	7,116,961	7,228,218

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue Charges for Services

0	0	0	0	0	0	0	0
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Contributions

650301	Donations	20,000	15,000	15,000	20,600	15,000	15,000	15,000
		20,000	15,000	15,000	20,600	15,000	15,000	15,000
Revenue		20,000	15,000	15,000	20,600	15,000	15,000	15,000
Grand Total Revenues		20,000	15,000	15,000	20,600	15,000	15,000	15,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	550,957	706,297	706,297	418,368	716,788	716,788	716,788
702030	Holiday	21,040	0	0	14,152	0	0	0
702050	Annual Leave	27,785	0	0	17,076	0	0	0
702080	Sick Leave	10,478	0	0	6,478	0	0	0
702100	Retroactive	1,293	0	0	334	0	0	0
702200	Death Leave	658	0	0	714	0	0	0
702240	Salary Adjustments	(4,531)	0	0	0	0	0	0
702360	Short Term Disability	5,000	0	0	0	0	0	0
712020	Overtime	598	0	0	0	0	0	0
		613,276	706,297	706,297	457,122	716,788	716,788	716,788

Fringe Benefits

722750	Workers Compensation	1,373	1,824	1,824	1,024	1,869	1,869	1,869
722760	Group Life	2,631	2,482	2,482	2,069	2,632	2,632	2,632
722770	Retirement	208,061	223,035	223,035	149,683	276,339	276,339	276,339
722780	Hospitalization	85,147	93,838	93,838	76,529	131,481	131,481	131,481
722790	Social Security	42,877	51,607	51,607	32,068	52,272	52,272	52,272
722800	Dental	8,038	9,372	9,372	5,996	9,189	9,189	9,189
722810	Disability	1,732	2,144	2,144	1,209	2,122	2,122	2,122
722820	Unemployment Insurance	1,248	3,048	3,048	2,012	2,723	2,723	2,723
722850	Optical	457	529	529	298	488	488	488
		351,564	387,879	387,879	270,888	479,115	479,115	479,115
Personnel		964,840	1,094,176	1,094,176	728,010	1,195,903	1,195,903	1,195,903

Operating Expenses

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>								
730072	Advertising	55,418	0	65,000	80,516	65,000	65,000	65,000
730324	Communications	0	250	250	0	250	250	250
730772	Freight and Express	34	0	0	31	0	0	0
731213	Membership Dues	28,240	36,820	36,820	33,336	36,820	36,820	36,820
731339	Periodicals Books Publ Sub	1,752	7,000	7,000	203	7,000	7,000	7,000
731346	Personal Mileage	8,130	15,660	15,660	6,288	15,660	15,660	15,660
731388	Printing	0	12,745	17,827	854	22,908	22,908	22,908
731458	Professional Services	94,417	231,984	367,968	187,351	166,984	166,984	166,984
732018	Travel and Conference	2,850	12,400	12,400	3,938	12,400	12,400	12,400
732165	Workshops and Meeting	11,290	9,000	9,000	10,911	9,000	9,000	9,000
		202,131	325,859	531,925	323,428	336,022	336,022	336,022
<u>Commodities</u>								
750049	Computer Supplies	2,591	0	0	295	0	0	0
750399	Office Supplies	2,337	2,000	2,000	3,314	2,000	2,000	2,000
750427	Photographic Supplies	477	200	200	80	200	200	200
750511	Special Event Supplies	114	0	0	0	0	0	0
		5,520	2,200	2,200	3,689	2,200	2,200	2,200
		207,651	328,059	534,125	327,117	338,222	338,222	338,222
Operating Expenses								
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	39,241	39,087	39,087	29,315	31,992	32,017	33,916
773630	Info Tech Development	61,317	0	12,242	12,242	0	0	0
774636	Info Tech Operations	18,981	17,378	17,378	11,302	20,497	20,517	20,626
774677	Insurance Fund	1,270	1,270	1,270	953	1,270	1,270	1,270
775754	Maintenance Department Charges	6,284	0	7,223	7,183	0	0	0
776661	Motor Pool	3,314	2,000	2,000	1,472	2,500	2,500	2,500
776666	Print Shop	1,580	11,957	5,978	51	0	0	0
778675	Telephone Communications	9,622	9,596	9,596	4,918	7,262	7,262	7,262
		141,610	81,288	94,774	67,436	63,521	63,566	65,574
		141,610	81,288	94,774	67,436	63,521	63,566	65,574
Internal Support								
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	100,000	0	0	0	0	0	0
		100,000	0	0	0	0	0	0
		100,000	0	0	0	0	0	0
		100,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)								
		1,414,100	1,503,523	1,723,075	1,122,563	1,597,646	1,597,691	1,599,699
Grand Total Expenditures								

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 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	15,000	60,000	60,000	60,000
631757	Registration Fees	0	0	0	0	19,000	19,000	19,000
631827	Reimb General	223,972	309,800	321,980	141,577	174,500	175,700	200,000
632002	Sale of Maps	64,667	50,000	50,000	43,127	50,000	50,000	50,000
632016	Sale of Publications	80	0	0	0	10,000	10,000	10,000
632065	Seminars/Conferences	0	0	0	0	9,500	9,500	9,500
		348,718	419,800	431,980	199,704	323,000	324,200	348,500
Contributions								
650104	Contributions Operating	0	0	0	0	5,000	5,000	5,000
650301	Donations	275	0	0	0	133,000	33,000	33,000
		275	0	0	0	138,000	38,000	38,000
Investment Income								
655385	Income from Investments	0	0	0	0	5,000	5,000	5,000
		0	0	0	0	5,000	5,000	5,000
		348,993	419,800	431,980	199,704	466,000	367,200	391,500
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	29,637	0	0	0	0	0	0
		29,637	0	0	0	0	0	0
		29,637	0	0	0	0	0	0
Other Financing Sources								
Grand Total Revenues								
		378,630	419,800	431,980	199,704	466,000	367,200	391,500

Expenditures

Personnel

Salaries								
702010	Salaries Regular	1,981,986	2,199,566	2,199,566	1,411,329	2,148,775	2,148,775	2,189,834
702030	Holiday	98,616	0	0	63,346	0	0	0
702050	Annual Leave	147,538	0	0	90,844	0	0	0
702080	Sick Leave	43,364	0	0	34,021	0	0	0
702100	Retroactive	1,056	0	0	737	0	0	0
702120	Jury Duty	604	0	0	226	0	0	0
702200	Death Leave	6,489	0	0	3,518	0	0	0
702360	Short Term Disability	0	0	0	4,645	0	0	0

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10902 - Planning and Economic Dev						
Fund:	10100 - General						
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	0	0	0	1,482	0	0	0
		2,279,654	2,199,566	2,199,566	1,610,148	2,148,775	2,148,775	2,189,834
<u>Fringe Benefits</u>								
722750	Workers Compensation	10,332	10,282	10,282	6,930	10,064	10,064	10,313
722760	Group Life	8,748	7,739	7,739	6,715	7,896	7,896	8,046
722770	Retirement	774,943	705,626	705,626	519,423	837,467	837,467	854,034
722780	Hospitalization	313,044	334,871	334,871	283,932	472,302	472,302	482,481
722790	Social Security	159,798	164,438	164,438	112,801	160,511	160,511	163,652
722800	Dental	30,412	35,180	35,180	23,695	35,202	35,202	35,741
722810	Disability	6,941	6,831	6,831	4,641	6,489	6,489	6,618
722820	Unemployment Insurance	4,641	9,527	9,527	7,077	8,163	8,163	8,319
722850	Optical	1,727	2,029	2,029	1,205	2,074	2,074	2,129
		1,310,586	1,276,523	1,276,523	966,419	1,540,168	1,540,168	1,571,333
		3,590,240	3,476,089	3,476,089	2,576,567	3,688,943	3,688,943	3,761,167

Personnel

Operating Expenses

Contractual Services

730072	Advertising	8,791	42,500	50,000	7,606	44,250	44,850	45,450
730205	Business Recruitment	83,187	151,680	226,680	62,171	151,680	116,680	116,680
730226	Car Allowance	0	1,500	1,500	0	1,500	1,500	1,500
730247	Charge Card Fee	264	900	900	291	900	900	900
730324	Communications	0	250	250	0	250	250	250
730373	Contracted Services	0	0	0	0	100,000	0	0
730646	Equipment Maintenance	0	500	500	175	500	500	500
730772	Freight and Express	583	7,140	7,140	863	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	240	0	0	0	0	0	0
731213	Membership Dues	20,902	17,500	22,500	11,320	22,500	22,500	22,500
731241	Miscellaneous	380	0	0	60	0	0	0
731339	Periodicals Books Publ Sub	1,999	8,000	3,000	705	3,000	3,000	3,000
731346	Personal Mileage	31,126	33,765	33,765	25,532	33,840	33,840	33,940
731388	Printing	4,004	19,500	47,550	2,322	81,800	82,200	82,800
731458	Professional Services	329,729	660,002	729,002	171,150	519,760	482,160	502,160
731626	Rent	0	0	0	0	12,750	12,750	12,750
731780	Software Support Maintenance	40,970	14,000	44,000	20,030	44,000	44,000	44,000
732018	Travel and Conference	6,467	25,000	25,000	11,281	25,500	25,500	25,500
732020	Travel Employee Taxable Meals	62	0	0	0	0	0	0
732165	Workshops and Meeting	5,272	15,030	15,030	8,629	60,180	60,280	60,380
		533,979	1,002,267	1,211,817	322,135	1,114,550	943,050	964,450

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities								
750049	Computer Supplies	863	2,570	2,570	520	2,570	2,570	2,570
750091	Drafting Supplies and Maps	16,727	22,500	22,500	11,980	22,500	22,500	22,500
750119	Dry Goods and Clothing	5,634	8,000	8,000	3,145	9,750	9,750	9,750
750168	FA Proprietary Equipment Exp	0	1,700	1,700	0	1,700	1,700	1,700
750259	Information Supplies	22	5,313	5,313	30	5,400	5,600	5,700
750392	Metered Postage	0	0	5,460	908	10,920	10,920	10,920
750399	Office Supplies	16,052	17,640	17,640	9,049	17,790	17,890	17,990
750427	Photographic Supplies	44	900	900	0	900	900	900
750511	Special Event Supplies	522	0	0	33	2,000	2,000	2,000
		39,864	58,623	64,083	25,665	73,530	73,830	74,030
Operating Expenses		573,843	1,060,890	1,275,900	347,800	1,188,080	1,016,880	1,038,480
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	301,305	327,036	274,322	205,742	219,631	219,799	232,843
770667	Convenience Copier	7,871	8,750	8,750	4,031	6,690	6,690	6,690
772618	Equipment Rental	1,200	1,200	1,200	900	1,200	1,200	1,200
773630	Info Tech Development	1,473	0	12,359	12,359	0	0	0
774636	Info Tech Operations	416,719	472,274	472,274	262,203	424,698	425,110	427,491
774677	Insurance Fund	1,492	1,492	1,492	1,120	1,492	1,492	1,492
775667	Mail Room	3,573	12,000	6,000	1,256	0	0	0
775754	Maintenance Department Charges	14,751	0	7,631	7,390	0	0	0
776666	Print Shop	38,454	66,000	33,000	232	0	0	0
778675	Telephone Communications	49,999	50,942	50,942	33,176	45,284	45,284	45,284
		836,838	939,694	867,970	528,409	698,995	699,575	715,000
Internal Support		836,838	939,694	867,970	528,409	698,995	699,575	715,000
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	100,000	100,000	0	0	0
		0	0	100,000	100,000	0	0	0
Transfers/Other Sources (Uses)		0	0	100,000	100,000	0	0	0
Grand Total Expenditures		5,000,921	5,476,673	5,719,959	3,552,776	5,576,018	5,405,398	5,514,647

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10906 - Comm and Home Impr Admin	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	51,629	51,629	32,918	58,655	58,655	58,655
702030	Holiday	0	0	0	1,721	0	0	0
702050	Annual Leave	0	0	0	1,640	0	0	0
702080	Sick Leave	0	0	0	296	0	0	0
		0	51,629	51,629	36,575	58,655	58,655	58,655

Fringe Benefits

722740	Fringe Benefits	0	32,371	32,371	16,071	0	0	0
722750	Workers Compensation	0	0	0	0	250	250	250
722760	Group Life	0	0	0	0	214	214	214
722770	Retirement	0	0	0	0	23,667	23,667	23,667
722780	Hospitalization	0	0	0	0	109	109	109
722790	Social Security	0	0	0	0	4,487	4,487	4,487
722800	Dental	0	0	0	0	430	430	430
722810	Disability	0	0	0	0	184	184	184
722820	Unemployment Insurance	0	0	0	0	223	223	223
722850	Optical	0	0	0	0	33	33	33
		0	32,371	32,371	16,071	29,597	29,597	29,597

Personnel

Operating Expenses

Contractual Services

732020	Travel Employee Taxable Meals	0	0	0	75	0	0	0
		0	0	0	75	0	0	0
		0	0	0	75	0	0	0

Operating Expenses

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	382,256	0	0	0	0	0	0
		382,256	0	0	0	0	0	0

Transfers/Other Sources (Uses)

Grand Total Expenditures

		382,256	0	0	0	0	0	0
		382,256	84,000	84,000	52,721	88,252	88,252	88,252

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	
		FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702240	Salary Adjustments	372	17,020	17,020	0	17,020	17,020	17,020
		372	17,020	17,020	0	17,020	17,020	17,020

Fringe Benefits

722760	Group Life	78	0	0	0	0	0	0
722770	Retirement	5,149	0	0	0	0	0	0
722780	Hospitalization	2,421	0	0	0	0	0	0
722790	Social Security	6	0	0	0	0	0	0
722800	Dental	227	0	0	0	0	0	0
722810	Disability	72	0	0	0	0	0	0
722850	Optical	6	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	159	8,600	8,600	0	8,600	8,600	8,600
		8,118	8,600	8,600	0	8,600	8,600	8,600

Personnel

Grand Total Expenditures

		8,490	25,620	25,620	0	25,620	25,620	25,620
		8,490	25,620	25,620	0	25,620	25,620	25,620

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601105	Delinquent Tax Current	0	(989,920)	(989,920)	(989,920)	(989,920)	(989,920)
601208	Delinquent Tax Prior Years	(1,555,148)	98,500	98,500	98,500	98,500	98,500
601311	Delinquent Tax Revolving Fund	11,360,084	0	0	0	0	0
601415	Millage Reduction	0	(1,630,544)	(1,630,544)	(1,675,336)	(1,658,583)	(1,658,583)
601637	Property Tax Levy	211,260,541	202,571,074	202,601,674	214,573,080	206,054,485	206,054,485
601742	Tax Financing Offsets	0	(7,403,900)	(7,403,900)	(7,403,900)	(7,403,900)	(7,403,900)
601851	Trailer Tax	88,850	88,000	88,000	88,000	88,000	88,000
		221,154,327	192,733,210	192,763,810	204,638,610	198,253,187	196,188,582

State Grants

615359	Child Care Subsidy	12,623,818	14,958,699	14,958,699	14,110,999	15,101,797	15,101,797
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000
		12,623,818	14,959,699	14,959,699	14,111,999	15,102,797	15,102,797

Other Intergovern. Revenues

620201	Cigarette Tax Distribution	297,345	540,000	540,000	197,200	200,000	200,000
620302	Convention Facility Liquor Tax	3,229,112	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
620632	State Court Fund Disb PA189	5,578,440	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
625007	Circuit Court Judge Salary	868,869	866,381	866,381	866,381	866,381	866,381
625313	District Court Judge Salary	502,964	501,589	501,589	501,589	467,390	455,990
626653	Probate Judges Salary	575,498	592,724	592,724	592,724	592,724	592,724
		11,052,228	10,900,694	10,900,694	10,557,894	10,560,694	10,515,095

Charges for Services

630315	Commission Public Telephone	821,077	640,000	640,000	880,000	880,000	880,000
630826	Garnishment Fees	840	0	0	0	0	0
630994	Interest and Penalty	1,815	0	0	0	0	0
631115	Litigation Settlements	301	0	0	0	0	0
631253	Miscellaneous	48,044	0	0	0	0	0
631330	NSF Check Fees	7,659	0	0	0	0	0
631743	Refunds Miscellaneous	869	0	0	0	0	0
631841	Reimb of Employee Compensation	4,728	0	0	0	0	0
632289	TIFA DDA Recovery Ad Valorem	2,084	0	0	0	0	0
		887,417	640,000	640,000	880,000	880,000	880,000

Indirect Cost Recovery

640100	Indirect Cost Recovery	9,141,312	9,317,500	9,317,500	8,663,350	8,700,000	8,700,000
		9,141,312	9,317,500	9,317,500	8,663,350	8,700,000	8,700,000

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contributions</u>								
650301	Donations	35,000	0	0	0	0	0	0
		35,000	0	0	0	0	0	0
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	21,765	0	0	0	0	0	0
655385	Income from Investments	2,955,213	2,541,000	2,541,000	3,000,000	3,200,000	3,200,000	3,200,000
655462	Increase Market Value Invest	941,509	0	0	0	0	0	0
		3,918,486	2,541,000	2,541,000	3,000,000	3,200,000	3,200,000	3,200,000
<u>Planned Use of Fund Balance</u>								
665567	Encum and Approp Carry Forward	0	0	153,953	0	0	0	0
665882	Planned Use of Balance	0	200,000	7,122,589	0	17,508,009	39,083,224	45,816,531
		0	200,000	7,276,542	0	17,508,009	39,083,224	45,816,531
<u>Other Revenues</u>								
670171	Checks Cancelled	16,620	0	0	0	0	0	0
670456	Prior Years Adjustments	252,392	417,500	417,500	417,500	417,500	417,500	417,500
670570	Refund Prior Years Expenditure	195	0	0	0	0	0	0
670627	Sale of Equipment	4,725	0	0	0	0	0	0
		273,932	417,500	417,500	417,500	417,500	417,500	417,500
Revenue		259,086,521	231,709,603	238,816,745	242,269,353	254,622,187	274,098,598	280,820,505
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	59,684,429	58,620,798	58,620,798	51,233,303	49,375,476	33,804,070	34,051,111
		59,684,429	58,620,798	58,620,798	51,233,303	49,375,476	33,804,070	34,051,111
Other Financing Sources		59,684,429	58,620,798	58,620,798	51,233,303	49,375,476	33,804,070	34,051,111
Grand Total Revenues		318,770,950	290,330,401	297,437,543	293,502,656	303,997,663	307,902,668	314,871,616

Expenditures

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	551	0	0	0	0	0	0
730121 Bank Charges	24,457	0	0	0	0	0	0
730709 Fees - Per Diems	1,058	0	0	0	0	0	0
730954 Insurance Surety Bonds	1,045	16,900	16,900	16,900	27,910	30,599	33,305
731136 Logos Trademarks Intellect Prp	17,321	30,000	30,000	18,000	18,000	18,000	18,000
731241 Miscellaneous	4,067	300,000	300,000	300,000	300,000	300,000	300,000
731507 Public Notices	1,535	0	0	0	0	0	0
731577 Refund Prior Years Revenue	282,283	0	0	0	0	0	0
	332,315	346,900	346,900	334,900	345,910	348,599	351,305

Department:		901 - Non Departmental		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Non-Departmental</u>								
740023	Budget Transition	0	829,417	2,441,965	0	0	0	0
740044	Drain Assessments Current	1,558,743	1,400,000	1,534,000	1,534,000	1,400,000	1,400,000	1,400,000
740082	Interest Expense	0	0	0	0	0	0	1,500,000
740086	Mental Health Authority	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093	Mich Association of Counties	0	73,000	73,000	73,000	73,000	73,000	73,000
740100	National Assoc of Counties	49,394	24,700	24,700	24,700	24,700	24,700	24,700
740121	Reapportionment	0	0	77,309	77,309	0	0	0
740135	Road Comm Tri Party	577,286	100	2,951,524	3,426,596	100	100	100
740149	SEMCOG	372,264	520,000	520,000	475,000	500,000	500,000	500,000
740177	Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		12,208,302	12,497,833	17,273,114	15,261,221	11,648,416	11,648,416	13,148,416
<u>Commodities</u>								
750063	Custodial Supplies	262	0	0	0	0	0	0
750462	Provisions	0	30,000	30,000	30,000	30,000	30,000	30,000
		262	30,000	30,000	30,000	30,000	30,000	30,000
Operating Expenses		12,540,879	12,874,733	17,650,014	15,626,121	12,024,326	12,027,015	13,529,721
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	1,750,499	1,989,304	1,989,304	1,989,304	2,335,742	2,353,323	2,576,648
774677	Insurance Fund	158,069	194,932	194,932	194,932	359,787	393,604	409,317
775754	Maintenance Department Charges	0	650,000	298,421	298,421	600,000	600,000	600,000
776666	Print Shop	6,200	0	0	0	0	0	0
777599	Service Center Grounds	547,341	600,000	600,000	600,000	600,000	600,000	600,000
		2,462,109	3,434,236	3,082,657	3,082,657	3,895,529	3,946,927	4,185,965
Internal Support		2,462,109	3,434,236	3,082,657	3,082,657	3,895,529	3,946,927	4,185,965
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	45,759,153	49,366,474	52,607,846	28,833,705	26,269,003	26,305,225	26,445,080
		45,759,153	49,366,474	52,607,846	28,833,705	26,269,003	26,305,225	26,445,080
Transfers/Other Sources (Uses)		45,759,153	49,366,474	52,607,846	28,833,705	26,269,003	26,305,225	26,445,080
Grand Total Expenditures		60,762,141	65,675,443	73,340,517	47,542,483	42,188,858	42,279,167	44,160,766

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Other Financing Sources

Transfers In

695500	Transfers In	40,938,618	46,471,427	49,704,997	23,830,856	23,348,678	23,084,900	23,224,755
		40,938,618	46,471,427	49,704,997	23,830,856	23,348,678	23,084,900	23,224,755
Other Financing Sources		40,938,618	46,471,427	49,704,997	23,830,856	23,348,678	23,084,900	23,224,755
Grand Total Revenues		40,938,618	46,471,427	49,704,997	23,830,856	23,348,678	23,084,900	23,224,755

Expenditures

Operating Expenses

Contractual Services

730359	Contingency	0	301,917	224,608	224,608	300,000	300,000	300,000
730800	Grant Match	0	2,073,515	1,984,471	1,646,266	1,160,000	1,160,000	1,160,000
731080	Legislative Expense	0	36,400	36,400	36,400	36,400	36,400	36,400
		0	2,411,832	2,245,479	1,907,274	1,496,400	1,496,400	1,496,400

Non-Departmental

740037	Classification and Rate Change	0	162,709	162,709	161,127	154,469	154,469	154,469
740058	Emergency Salaries Reserve	0	1,309,945	1,309,945	822,684	1,310,000	1,310,000	1,310,000
740065	Fringe Benefit Reserve	0	0	0	0	0	2,310,300	5,475,500
740114	Overtime Reserve	0	53,000	53,000	53,000	53,000	53,000	53,000
740142	Salary Adjustment Reserve	0	0	0	0	0	0	1,498,800
740163	Summer Employees Reserve	0	250,000	220,450	0	250,000	250,000	250,000
		0	1,775,654	1,746,104	1,036,811	1,767,469	4,077,769	8,741,769

Capital Outlay

760126	Capital Outlay Miscellaneous	0	75,000	56,795	56,795	75,000	75,000	75,000
		0	75,000	56,795	56,795	75,000	75,000	75,000

Operating Expenses

Internal Support

Internal Services

773630	Info Tech Development	0	5,897,170	3,507,726	3,507,726	5,815,600	5,816,400	5,835,000
		0	5,897,170	3,507,726	3,507,726	5,815,600	5,816,400	5,835,000
Internal Support		0	5,897,170	3,507,726	3,507,726	5,815,600	5,816,400	5,835,000

Transfers/Other Sources (Uses)

Transfers Out

		0	0	0	0	0	0	0
Transfers/Other Sources (Uses)		0	0	0	0	0	0	0

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	0	10,159,656	7,556,104	6,508,606	9,154,469	11,465,569	16,148,169

NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

OTHER COUNTY OPERATIONS

INSURANCE AND SURETY BONDS: Appropriation to cover cost for Employee Bonding and Employee Blanket policies.

LOGOS, TRADEMARKS INTELLECTUAL PROPERTY: Appropriation related to Intellectual Properties for copyrights, trademarks and logos (i.e., license fees for music played at county facilities and events: ASCAP, BMI, and SESAC).

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

BUDGET TRANSITION: Budget offset recognizing departmental advance cuts which will be used to help future years' shortages.

DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION): Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

INTEREST EXPENSE: Anticipated cost to borrow funds due to cash flow.

COMMUNITY MENTAL HEALTH AUTHORITY: Annual payment to the Oakland County Community Mental Health Authority, as required by the Mental Health Code.

MICHIGAN ASSOCIATION OF COUNTIES (MAC): Annual membership dues.

NATIONAL ASSOCIATION OF COUNTIES (NACO): Annual membership dues.

ROAD COMMISSION - TRI-PARTY AGREEMENT: Annual appropriation to the Road Commission for Oakland County road improvement programs, under the Tri-Party Agreement. The program began in 1977, pursuant to Miscellaneous Resolution #7791. Funding for this transfer comes from interest earned in the Delinquent Tax Revolving Fund. No funding is recommended for FY 2012, FY 2013, and FY 2014. A designation was established in the General Fund for FY 2011.

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.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

PROVISIONS: Generic disaster planning supplies that benefit all county departments.

COUNTY BUILDINGS AND GROUNDS: The cost to maintain and operate County buildings is generally budgeted in each division's line item "Building Space Cost Allocation". Costs for maintenance of common space, temporary vacant space, service center grounds, and work needed in the ensuing year are budgeted in the Non-Departmental line items: "Building Space Cost Allocation", "Maintenance Department Charges" or "Service Center Grounds".

INSURANCE FUND: Funding for liability insurance and property insurance not chargeable to a specific department or fund.

TRANSFERS: The General Fund provides funding for the following funds/operations:

Transfers to General Purpose Funds -- Child Care and Social Welfare Foster Care: The General Fund provides an allocation to make up the difference between revenue received by the General Purpose funds (listed above), and expenditures made from these funds. Unlike grants and proprietary funds, there is no expectation that revenue generated by these activities will cover all expenditures. Rather, these funds are extensions of the General Fund, separated by law for reporting purposes.

Transfers to specific funds/operations -- CLEMIS, Fire Records Management, Information Technology, and Building 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, and Building Fund.

RESERVES FOR TRANSFER

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

GRANT MATCH: Funds available for transfer to departments upon acceptance of grants per resolution.

LEGISLATIVE EXPENSE: Funding reflects increased support for the Board of Commissioners. Transfer of these funds will occur through a Board resolution.

CLASSIFICATION AND RATE CHANGES: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

EMERGENCY SALARIES RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual workloads, and staffing problems including the Children's Village, and other twenty-four (24) hour, seven (7) day a week operations where children or inmates require constant attention, as well as other county departments.

FRINGE BENEFIT RESERVE: Funds available for transfer to departments/divisions for anticipated increase in some fringe benefit costs. No changes are recommended for FY 2012. An increase in FY 2013 and FY 2014 fringe benefits is budgeted for an anticipated 6% increase each year for Medical, Dental, and Optical costs that has not been included in departmental budgets.

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.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase. No changes are recommended for FY 2012 and FY 2013. An increase in FY 2014 salaries is budgeted for an anticipated 1% increase that has not been included in departmental budgets.

SUMMER EMPLOYEES RESERVE: Governmental Funds available for transfer to departments/divisions at the start of the summer program.

CAPITAL OUTLAY: Funds available for the purchase of files, furniture and other equipment not already anticipated and included in departmental budgets.

INFORMATION TECHNOLOGY - DEVELOPMENT: Appropriation to be used to support software development efforts conducted by Information Technology for the County's General Fund/General Purpose operations. Allocations are made once a fiscal quarter pursuant to a resolution adopted by the Board of Commissioners.

Oakland County, Michigan
General Fund/General Purpose Funds
Non-Departmental Transfers

Fund	Dept	Program	Account	Fund Aff	Fund Affiliate Description	FY 2012	FY 2013	FY 2014
Transfers In - General Fund								
10100	9010101	132320	695500	21140	Revenue Sharing Reserve	\$24,459,476	\$24,704,070	\$24,951,111
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	23,150,000	9,100,000	9,100,000
10100	9010101	186140	695500	51800	Delinqt Personal Prop Tax Adm	1,766,000	0	0
						<u>\$49,375,476</u>	<u>\$33,804,070</u>	<u>\$34,051,111</u>
Transfers Out - General Fund								
10100	9010101	110120	788001	53500	CLEMIS	\$1,844,000	\$1,844,000	\$1,844,000
10100	9010101	112710	788001	53100	Fire Records Management	430,185	430,185	430,185
10100	9010101	112700	788001	20293	Child Care Fund	23,347,678	23,083,900	23,223,755
10100	9010101	135180	788001	20295	Social Welfare Foster Care	1,000	1,000	1,000
10100	9010101	152010	788001	63600	Information Technology	646,140	646,140	646,140
10100	9010101	196030	788001	40100	Building Fund	0	300,000	300,000
						<u>\$26,269,003</u>	<u>\$26,305,225</u>	<u>\$26,445,080</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund/General Fund	23,347,678	23,083,900	23,223,755
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$23,348,678</u>	<u>\$23,084,900</u>	<u>\$23,224,755</u>

ORGANIZATIONAL CHARTS/ SALARY AND POSITION SUMMARIES

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2007 THROUGH FY 2012**

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010 ADOPTED</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 CO EXEC REC</u>	<u>FY 2012 ADOPTED</u>
ADMINISTRATION OF JUSTICE							
Circuit Court							
Circuit Court - Judicial Administration	105	108	108	105	100	95	95
Circuit Court - Court Business	27	27	26	23	22	21	21
Circuit Court - Civil/Criminal	33	34	34	30	27	24	24
Circuit Court - Family Division	304	301	303	284	282	268	269
TOTAL CIRCUIT COURT	469	470	471	442	431	408	409
District Court							
Administration	4	4	3	4	4	4	4
Division I - (Novi)	65	65	65	60	59	59	59
Division II - (Clarkston)	28	28	29	29	30	30	30
Division III - (Rochester Hills)	62	62	60	58	57	57	57
Division IV - (Troy)	42	41	40	37	34	35	35
TOTAL DISTRICT COURT	201	200	197	188	184	185	185
Probate Court							
Judicial / Administration	23	24	24	23	22	21	21
Estate and Mental Health	38	37	37	34	32	28	28
TOTAL PROBATE COURT	61	61	61	57	54	49	49
TOTAL ADMINISTRATION OF JUSTICE	731	731	729	687	669	642	643
LAW ENFORCEMENT							
Prosecuting Attorney	189	189	186	178	175	172	172
Sheriff	1135	1136	1115	1048	1024	1117	1119
TOTAL LAW ENFORCEMENT	1324	1325	1301	1226	1199	1289	1291
GENERAL GOVERNMENT							
Board of Commissioners	34	34	34	34	34	34	34
Library Board	18	17	17	12	10	10	10
Parks & Recreation	341	341	341	376	376	379	379
Water Resources Commissioner	271	272	270	265	264	254	263
Clerk/Register of Deeds	128	128	121	119	118	116	116
County Treasurer	48	48	48	44	44	46	46
TOTAL GENERAL GOVERNMENT	840	840	831	850	846	839	848

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2007 THROUGH FY 2012**

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010 ADOPTED</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 CO EXEC REC</u>	<u>FY 2012 ADOPTED</u>
COUNTY EXECUTIVE DEPARTMENTS							
County Executive Administration							
Auditing	11	11	10	10	6	5	5
Corporation Counsel	27	27	27	26	26	27	27
County Executive Admin	6	6	6	6	6	6	6
County Executive Support	10	10	9	9	9	9	9
Emergency Response & Preparedness *	12	12	13	0	0	0	0
TOTAL COUNTY EXECUTIVE ADMIN.	66	66	65	51	47	47	47
Management and Budget							
Purchasing	14	14	15	15	15	15	15
Equalization	90	91	89	87	89	89	89
Fiscal Services	63	63	96	100	100	99	98
Reimbursement	38	35	0	0	0	0	0
Administration	2	2	2	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	207	205	202	203	205	204	203
Central Services							
Aviation and Transportation	22	22	22	26	26	26	26
Support Services	43	43	41	41	39	31	31
Administration	1	1	1	1	1	1	1
TOTAL CENTRAL SERVICES	66	66	64	68	66	58	58
Facilities Management							
Facilities Maintenance and Operations	183	183	181	177	173	173	173
Facilities Engineering	9	9	8	8	8	13	13
Administration	12	12	10	8	8	2	2
TOTAL FACILITIES MANAGEMENT	204	204	199	193	189	188	188
Human Resources							
Workforce Management	20	20	26	24	23	21	21
Benefits Administration	25	24	19	20	20	20	20
Administration	6	7	6	6	6	6	6
TOTAL HUMAN RESOURCES	51	51	51	50	49	47	47

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2007 THROUGH FY 2012**

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010 ADOPTED</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 CO EXEC REC</u>	<u>FY 2012 ADOPTED</u>
Health and Human Services							
Health Division	404	404	404	385	378	373	373
Homeland Security *	0	0	0	13	13	16	16
Medical Care Facility	104	0	0	0	0	0	0
Children's Village	161	161	166	178	185	189	189
Administration	4	4	4	4	1	1	1
TOTAL HEALTH & HUMAN SERVICES	673	569	574	580	577	579	579
Public Services							
Veterans' Services	18	18	17	16	16	16	16
Community Corrections	67	65	66	60	59	59	58
MSU Extension - Oakland County	13	14	15	15	15	15	15
Animal Control	24	24	26	26	26	33	33
Medical Examiner	34	34	28	26	26	26	26
Administration	1	1	1	1	1	1	1
TOTAL PUBLIC SERVICES	157	156	153	144	143	150	149
Information Technology	169	169	167	164	164	161	161
Economic Development and Community Affairs							
Planning & Economic Development Svcs.	43	43	49	48	47	47	46
Community and Home Improvement	21	21	21	22	23	23	23
Workforce Development	9	9	9	9	9	9	9
Administration	12	12	12	12	12	12	12
TOTAL ECON DEV & COMM AFFAIRS	85	85	91	91	91	91	90
TOTAL COUNTY EXECUTIVE DEPTS	1678	1571	1566	1544	1531	1525	1522
TOTAL COUNTY POSITIONS	4573	4467	4427	4307	4245	4295	4304

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	95	4,787,352	3,691,594	8,478,946	0	0	0	0	95	8,478,946
Business Division	21	962,922	697,021	1,659,943	0	0	0	0	21	1,659,943
Civil / Criminal Division	24	1,153,443	847,365	2,000,808	0	6,500	3,500	10,000	24	2,010,808
Family Division	124	6,627,402	4,617,218	11,244,620	145	7,580,713	5,493,285	13,073,998	269	24,318,618
Total Circuit Court	264	13,531,119	9,853,198	23,384,317	145	7,587,213	5,496,785	13,083,998	409	36,468,315
District Court										
District Court Administration	4	151,344	54,559	205,903	0	0	0	0	4	205,903
Division I Novi	59	2,431,296	1,783,278	4,214,574	0	0	0	0	59	4,214,574
Division II Clarkston	30	1,152,133	799,946	1,952,079	0	0	0	0	30	1,952,079
Division III Rochester Hills	57	2,212,879	1,585,098	3,797,977	0	0	0	0	57	3,797,977
Division IV Troy	35	1,416,846	1,014,175	2,431,021	0	0	0	0	35	2,431,021
Total District Court	185	7,364,498	5,237,056	12,601,554	0	0	0	0	185	12,601,554
Probate Court										
Probate Court Administration	21	1,478,600	1,001,077	2,479,677	0	0	0	0	21	2,479,677
Probate Estates and Mental Hlt	28	1,157,764	941,519	2,099,283	0	0	0	0	28	2,099,283
Total Probate Court	49	2,636,364	1,942,596	4,578,960	0	0	0	0	49	4,578,960
TOTAL ADMINISTRATION OF JUSTICE	498	23,531,981	17,032,850	40,564,831	145	7,587,213	5,496,785	13,083,998	643	53,648,829
Prosecuting Attorney										
Prosecuting Attorney Admin (1)	30	1,393,459	961,298	2,354,757	1	0	0	0	31	2,354,757
Prosecuting Attorney Litigation	81	5,915,768	3,977,617	9,893,385	28	1,566,163	1,114,088	2,680,251	109	12,573,636
Prosecuting Attorney Warrants	19	1,362,406	954,126	2,316,532	0	0	0	0	19	2,316,532
Prosecuting Attorney Appellate	13	1,070,357	732,162	1,802,519	0	0	0	0	13	1,802,519
Total Prosecuting Attorney	143	9,741,990	6,625,203	16,367,193	29	1,566,163	1,114,088	2,680,251	172	19,047,444
Sheriff										
Sheriff Staff Division	14	1,043,324	695,605	1,738,929	0	0	0	0	14	1,738,929
Administrative Services	30	1,155,877	873,047	2,028,924	0	0	0	0	30	2,028,924
Corrective Services	341	20,797,879	15,475,807	36,273,686	9	368,400	222,477	590,877	350	36,864,563
Corrective Serv - Satellites	148	7,066,261	4,443,048	11,509,309	2	23,680	0	23,680	150	11,532,989
Emerg Resp and Prepared	68	3,946,520	3,063,665	7,010,185	0	0	0	0	68	7,010,185
Patrol Services	416	26,788,677	19,924,018	46,712,695	7	525,200	254,206	779,406	423	47,492,101
Technical Services	65	4,572,074	3,365,480	7,937,554	19	1,451,640	876,116	2,327,756	84	10,265,310
Total Sheriff	1,082	65,370,612	47,840,670	113,211,282	37	2,368,920	1,352,799	3,721,719	1,119	116,933,001
TOTAL LAW ENFORCEMENT	1,225	75,112,602	54,465,873	129,578,475	66	3,935,083	2,466,887	6,401,970	1,291	135,980,445
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	469,593	320,766	790,359	0	0	0	0	6	790,359
County Clerk	55	1,970,151	1,600,352	3,570,503	0	0	0	0	55	3,570,503
Elections	9	427,060	317,528	744,588	0	0	0	0	9	744,588
Register of Deeds (2)	36	1,469,476	1,204,915	2,674,391	0	7,659	4,341	12,000	36	2,686,391
Jury Commission	3	21,854	1,461	23,315	0	0	0	0	3	23,315
Micrographics	7	263,446	218,966	482,412	0	0	0	0	7	482,412
Total Clerk - Register of Deeds	116	4,621,580	3,663,988	8,285,568	0	7,659	4,341	12,000	116	8,297,568

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Treasurers Dept										
Treasurers Office	35	1,782,151	1,316,638	3,098,789	11	456,013	327,324	783,337	46	3,882,126
Total Treasures Dpt	35	1,782,151	1,316,638	3,098,789	11	456,013	327,324	783,337	46	3,882,126
Board of Commissioners Dept										
Board of Commissioners Div	34	1,364,236	1,059,401	2,423,637	0	0	0	0	34	2,423,637
Library Board	10	417,235	292,002	709,237	0	0	0	0	10	709,237
Parks and Recreation	0	0	0	0	379	7,660,112	2,647,928	10,308,040	379	10,308,040
Total Board of Commissioners	44	1,781,471	1,351,403	3,132,874	379	7,660,112	2,647,928	10,308,040	423	13,440,914
Water Resources Commissioner										
Water Resources Administration	24	1,975,757	1,418,067	3,393,824	239	10,505,502	8,324,326	18,829,828	263	22,223,652
Total Water Resources Commissioner	24	1,975,757	1,418,067	3,393,824	239	10,505,502	8,324,326	18,829,828	263	22,223,652
TOTAL GENERAL GOVERNMENT	219	10,160,959	7,750,096	17,911,055	629	18,629,286	11,303,919	29,933,205	848	47,844,260
County Executive										
County Executive	15	1,304,487	856,941	2,161,428	0	0	0	0	15	2,161,428
Auditing	5	294,997	194,906	489,903	0	0	0	0	5	489,903
Corporation Counsel	18	1,318,846	774,993	2,093,839	9	607,505	427,359	1,034,864	27	3,128,703
Total County Executive	38	2,918,330	1,826,840	4,745,170	9	607,505	427,359	1,034,864	47	5,780,034
Management and Budget										
Management and Budget Admin	1	135,212	86,464	221,676	0	0	0	0	1	221,676
Purchasing Admin Unit	14	677,007	471,691	1,148,698	1	43,462	2,730	46,192	15	1,194,890
Equalization Admin Unit	89	4,800,934	3,592,889	8,393,823	0	0	0	0	89	8,393,823
Fiscal Services	89	4,699,371	3,372,600	8,071,971	9	559,705	306,524	866,229	98	8,938,200
Total Management and Budget	193	10,312,524	7,523,644	17,836,168	10	603,167	309,254	912,421	203	18,748,589
Central Services										
Aviation and Transportation	0	0	0	0	26	1,183,702	792,624	1,976,326	26	1,976,326
Central Services Admin	1	135,212	79,725	214,937	0	0	0	0	1	214,937
Support Services	18	666,552	507,020	1,173,572	13	673,484	538,154	1,211,638	31	2,385,210
Total Central Services	19	801,764	586,745	1,388,509	39	1,857,186	1,330,778	3,187,964	58	4,576,473
Facilities Management Dept										
Facilities Management Admin	2	156,092	82,368	238,460	0	0	0	0	2	238,460
Facilities Maintenance and Op	0	0	0	0	173	7,030,891	5,573,144	12,604,035	173	12,604,035
Facilities Engineering	7	498,069	349,847	847,916	6	354,789	230,188	584,977	13	1,432,893
Total Facilities Management	9	654,161	432,215	1,086,376	179	7,385,680	5,803,332	13,189,012	188	14,275,388
Human Resources										
Human Resources Administration	6	458,323	322,803	781,126	0	0	0	0	6	781,126
Human Resources Workforce Management	21	1,094,448	747,500	1,841,948	0	0	0	0	21	1,841,948
Human Resources Benefits Administration	2	113,134	57,982	171,116	18	977,712	669,962	1,647,674	20	1,818,790
Total Human Resources	29	1,665,905	1,128,285	2,794,190	18	977,712	669,962	1,647,674	47	4,441,864
Health and Human Svc Dept										

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Health and Human Svc Adm Div	1	135,212	74,429	209,641	0	0	0	0	1	209,641
Health Division	280	14,312,134	10,479,121	24,791,255	93	3,697,801	2,081,475	5,779,276	373	30,570,531
Children's Village	189	8,264,973	6,446,997	14,711,970	0	66	0	66	189	14,712,036
Homeland Security	10	467,102	291,422	758,524	6	331,738	264,190	595,928	16	1,354,452
Total Health and Human Services	480	23,179,421	17,291,969	40,471,390	99	4,029,605	2,345,665	6,375,270	579	46,846,660
Public Services										
Public Services Administration	1	122,920	79,139	202,059	0	0	0	0	1	202,059
Veterans Services	16	816,987	675,944	1,492,931	0	0	0	0	16	1,492,931
Community Corrections	44	2,172,536	1,457,737	3,630,273	14	675,276	478,447	1,153,723	58	4,783,996
MSU Extension Oakland County	15	498,419	344,040	842,459	0	0	0	0	15	842,459
Medical Examiner	26	2,059,566	1,169,100	3,228,666	0	0	0	0	26	3,228,666
Animal Control	33	1,360,604	812,759	2,173,363	0	0	0	0	33	2,173,363
Total Public Services	135	7,031,032	4,538,719	11,569,751	14	675,276	478,447	1,153,723	149	12,723,474
Information Technology										
Information Technology Admin	0	0	0	0	20	1,175,190	896,650	2,071,840	20	2,071,840
IT Application Services Div	0	0	0	0	53	4,024,880	2,728,779	6,753,659	53	6,753,659
IT CLEMIS	0	0	0	0	36	2,476,276	1,753,663	4,229,939	36	4,229,939
IT Technical Systems and Netwk	0	0	0	0	52	3,803,146	2,553,917	6,357,063	52	6,357,063
Total Information Technology	0	0	0	0	161	11,479,492	7,933,011	19,412,503	161	19,412,503
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	12	716,788	479,115	1,195,903	0	0	0	0	12	1,195,903
Planning and Economic Develop	39	2,148,775	1,540,168	3,688,943	7	428,167	305,621	733,788	46	4,422,731
Community and Home Improvement	1	58,655	29,597	88,252	22	1,273,322	924,100	2,197,422	23	2,285,674
Workforce Development	0	17,020	8,600	25,620	9	474,914	329,195	804,109	9	829,729
Total Economic Development & Community Affairs	52	2,941,238	2,057,480	4,998,718	38	2,176,403	1,558,916	3,735,319	90	8,734,037
TOTAL COUNTY EXECUTIVE	955	49,504,375	35,385,897	84,890,272	567	29,792,026	20,856,724	50,648,750	1,522	135,539,022
TOTAL DEPARTMENTS	2,897	158,309,917	114,634,716	272,944,633	1,407	59,943,608	40,124,315	100,067,923	4,304	373,012,556

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2013 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	4,787,352	3,691,594	8,478,946	0	0	0	8,478,946
Business Division	935,760	675,609	1,611,369	0	0	0	1,611,369
Civil / Criminal Division	1,153,443	847,365	2,000,808	6,500	3,500	10,000	2,010,808
Family Division	6,551,921	4,561,525	11,113,446	7,525,531	5,469,135	12,994,666	24,108,112
Total Circuit Court	13,428,476	9,776,093	23,204,569	7,532,031	5,472,635	13,004,666	36,209,235
District Court							
District Court Administration	151,344	54,559	205,903	0	0	0	205,903
Division I Novi	2,431,296	1,783,278	4,214,574	0	0	0	4,214,574
Division II Clarkston	1,152,133	799,946	1,952,079	0	0	0	1,952,079
Division III Rochester Hills	2,197,953	1,584,080	3,782,033	0	0	0	3,782,033
Division IV Troy	1,344,851	975,817	2,320,668	0	0	0	2,320,668
Total District Court	7,277,577	5,197,680	12,475,257	0	0	0	12,475,257
Probate Court							
Probate Court Administration	1,478,600	1,001,077	2,479,677	0	0	0	2,479,677
Probate Estates and Mental Hlt	1,149,899	905,094	2,054,993	0	0	0	2,054,993
Total Probate Court	2,628,499	1,906,171	4,534,670	0	0	0	4,534,670
TOTAL ADMINISTRATION OF JUSTICE	23,334,552	16,879,944	40,214,496	7,532,031	5,472,635	13,004,666	53,219,162
Prosecuting Attorney							
Prosecuting Attorney Admin	1,393,459	961,298	2,354,757	0	0	0	2,354,757
Prosecuting Attorney Litigation	5,915,768	3,977,617	9,893,385	1,566,163	1,114,088	2,680,251	12,573,636
Prosecuting Attorney Warrants	1,332,924	924,155	2,257,079	0	0	0	2,257,079
Prosecuting Attorney Appellate	1,070,357	732,162	1,802,519	0	0	0	1,802,519
Total Prosecuting Attorney	9,712,508	6,595,232	16,307,740	1,566,163	1,114,088	2,680,251	18,987,991
Sheriff							
Sheriff Staff Division	1,043,324	695,605	1,738,929	0	0	0	1,738,929
Administrative Services	1,155,877	873,047	2,028,924	0	0	0	2,028,924
Corrective Services	20,797,879	15,475,807	36,273,686	368,400	222,477	590,877	36,864,563
Corrective Serv - Satellites	7,066,261	4,443,048	11,509,309	0	0	0	11,509,309
Emerg Resp and Prepared	3,946,520	3,063,665	7,010,185	0	0	0	7,010,185
Patrol Services	26,758,495	19,913,350	46,671,845	525,200	254,206	779,406	47,451,251
Technical Services	4,572,074	3,365,480	7,937,554	1,428,435	837,743	2,266,178	10,203,732
Total Sheriff	65,340,430	47,830,002	113,170,432	2,322,035	1,314,426	3,636,461	116,806,893

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2013 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
TOTAL LAW ENFORCEMENT	75,052,938	54,425,234	129,478,172	3,888,198	2,428,514	6,316,712	135,794,884
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	469,593	320,766	790,359	0	0	0	790,359
County Clerk	1,970,151	1,600,352	3,570,503	0	0	0	3,570,503
Elections	427,060	317,528	744,588	0	0	0	744,588
Register of Deeds	1,469,476	1,204,915	2,674,391	7,659	4,341	12,000	2,686,391
Jury Commission	17,400	1,157	18,557	0	0	0	18,557
Micrographics	263,446	218,966	482,412	0	0	0	482,412
Total Clerk - Register of Deeds	4,617,126	3,663,684	8,280,810	7,659	4,341	12,000	8,292,810
Treasurers Dept							
Treasurers Office	1,782,151	1,316,638	3,098,789	456,013	327,324	783,337	3,882,126
Total Treasures Dpt	1,782,151	1,316,638	3,098,789	456,013	327,324	783,337	3,882,126
Board of Commissioners Dept							
Board of Commissioners Div	1,364,236	1,059,401	2,423,637	0	0	0	2,423,637
Library Board	417,235	292,002	709,237	0	0	0	709,237
Parks and Recreation	0	0	0	7,771,926	2,689,216	10,461,142	10,461,142
Total Board of Commissioners	1,781,471	1,351,403	3,132,874	7,771,926	2,689,216	10,461,142	13,594,016
Water Resources Commissioner							
Water Resources Administration	1,975,757	1,418,067	3,393,824	10,505,502	8,324,326	18,829,828	22,223,652
Total Water Resources Commissioner	1,975,757	1,418,067	3,393,824	10,505,502	8,324,326	18,829,828	22,223,652
TOTAL GENERAL GOVERNMENT	10,156,505	7,749,792	17,906,297	18,741,100	11,345,207	30,086,307	47,992,604
County Executive							
County Executive	1,304,487	856,941	2,161,428	0	0	0	2,161,428
Auditing	294,997	194,906	489,903	0	0	0	489,903
Corporation Counsel	1,318,846	774,993	2,093,839	607,505	427,359	1,034,864	3,128,703
Total County Executive	2,918,330	1,826,840	4,745,170	607,505	427,359	1,034,864	5,780,034
Management and Budget							
Management and Budget Admin	135,212	86,464	221,676	0	0	0	221,676
Purchasing Admin Unit	677,007	471,691	1,148,698	43,462	2,730	46,192	1,194,890
Equalization Admin Unit	4,800,934	3,592,889	8,393,823	0	0	0	8,393,823
Fiscal Services	4,699,371	3,372,600	8,071,971	559,705	306,524	866,229	8,938,200
Total Management and Budget	10,312,524	7,523,644	17,836,168	603,167	309,254	912,421	18,748,589

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2013 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services							
Aviation and Transportation	0	0	0	1,186,174	793,883	1,980,057	1,980,057
Central Services Admin	135,212	79,725	214,937	0	0	0	214,937
Support Services	669,022	508,586	1,177,608	673,484	538,154	1,211,638	2,389,246
Total Central Services	804,234	588,311	1,392,545	1,859,658	1,332,037	3,191,695	4,584,240
Facilities Management Dept							
Facilities Management Admin	156,092	82,368	238,460	0	0	0	238,460
Facilities Maintenance and Op	0	0	0	7,030,891	5,573,144	12,604,035	12,604,035
Facilities Engineering	498,069	349,847	847,916	354,789	230,188	584,977	1,432,893
Total Facilities Management	654,161	432,215	1,086,376	7,385,680	5,803,332	13,189,012	14,275,388
Human Resources							
Human Resources Administration	458,323	322,803	781,126	0	0	0	781,126
Human Resources General	1,148,115	790,724	1,938,839	0	0	0	1,938,839
Human Resources Comp / Benefit	113,134	57,982	171,116	979,962	671,107	1,651,069	1,822,185
Total Human Resources	1,719,572	1,171,509	2,891,081	979,962	671,107	1,651,069	4,542,150
Health and Human Svc Dept							
Health and Human Svc Adm Div	135,212	74,429	209,641	0	0	0	209,641
Health Division	14,312,134	10,479,121	24,791,255	3,697,801	2,081,475	5,779,276	30,570,531
Children's Village	8,264,973	6,446,997	14,711,970	0	0	0	14,711,970
Homeland Security	467,102	291,422	758,524	331,738	264,190	595,928	1,354,452
Total Health and Human Services	23,179,421	17,291,969	40,471,390	4,029,539	2,345,665	6,375,204	46,846,594
Public Services							
Public Services Administration	122,920	79,139	202,059	0	0	0	202,059
Veterans Services	816,987	675,944	1,492,931	0	0	0	1,492,931
Community Corrections	2,172,536	1,457,737	3,630,273	675,276	478,447	1,153,723	4,783,996
MSU Extension Oakland County	498,419	344,040	842,459	0	0	0	842,459
Medical Examiner	2,059,566	1,169,100	3,228,666	0	0	0	3,228,666
Animal Control	1,360,604	812,759	2,173,363	0	0	0	2,173,363
Total Public Services	7,031,032	4,538,719	11,569,751	675,276	478,447	1,153,723	12,723,474
Information Technology							
Information Technology Admin	0	0	0	1,175,190	896,650	2,071,840	2,071,840
IT Application Services Div	0	0	0	4,024,880	2,728,779	6,753,659	6,753,659
IT CLEMIS	0	0	0	2,476,276	1,753,663	4,229,939	4,229,939
IT Technical Systems and Netwk	0	0	0	3,803,146	2,553,917	6,357,063	6,357,063
IT eGovernment Division	0	0	0	0	2	2	2

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2013 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Total Information Technology	0	0	0	11,479,492	7,933,011	19,412,503	19,412,503
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	716,788	479,115	1,195,903	0	0	0	1,195,903
Planning and Economic Develop	2,148,775	1,540,168	3,688,943	428,167	305,621	733,788	4,422,731
Community and Home Improvement	58,655	29,597	88,252	1,273,322	924,100	2,197,422	2,285,674
Workforce Development	17,020	8,600	25,620	474,914	329,195	804,109	829,729
Total Economic Development & Community Affairs	2,941,238	2,057,480	4,998,718	2,176,403	1,558,916	3,735,319	8,734,037
TOTAL COUNTY EXECUTIVE	49,560,512	35,430,687	84,991,199	29,796,682	20,859,128	50,655,810	135,647,009
TOTAL DEPARTMENTS	158,104,507	114,485,657	272,590,164	59,958,011	40,105,484	100,063,495	372,653,659

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2014 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	4,787,352	3,691,594	8,478,946	0	0	0	8,478,946
Business Division	935,760	675,609	1,611,369	0	0	0	1,611,369
Civil / Criminal Division	1,153,443	847,365	2,000,808	6,500	3,500	10,000	2,010,808
Family Division	6,452,600	4,507,084	10,959,684	7,506,167	5,461,043	12,967,210	23,926,894
Total Circuit Court	13,329,155	9,721,652	23,050,807	7,512,667	5,464,543	12,977,210	36,028,017
District Court							
District Court Administration	151,344	54,559	205,903	0	0	0	205,903
Division I Novi	2,362,456	1,778,582	4,141,038	0	0	0	4,141,038
Division II Clarkston	1,152,133	799,946	1,952,079	0	0	0	1,952,079
Division III Rochester Hills	2,197,953	1,584,080	3,782,033	0	0	0	3,782,033
Division IV Troy	1,344,851	975,817	2,320,668	0	0	0	2,320,668
Total District Court	7,208,737	5,192,984	12,401,721	0	0	0	12,401,721
Probate Court							
Probate Court Administration	1,478,600	1,001,077	2,479,677	0	0	0	2,479,677
Probate Estates and Mental Hlt	1,149,899	905,094	2,054,993	0	0	0	2,054,993
Total Probate Court	2,628,499	1,906,171	4,534,670	0	0	0	4,534,670
TOTAL ADMINISTRATION OF JUSTICE	23,166,391	16,820,807	39,987,198	7,512,667	5,464,543	12,977,210	52,964,408
Prosecuting Attorney							
Prosecuting Attorney Admin	1,393,459	961,298	2,354,757	0	0	0	2,354,757
Prosecuting Attorney Litigation	5,915,768	3,977,617	9,893,385	1,566,163	1,114,088	2,680,251	12,573,636
Prosecuting Attorney Warrants	1,332,924	924,155	2,257,079	0	0	0	2,257,079
Prosecuting Attorney Appellate	1,070,357	732,162	1,802,519	0	0	0	1,802,519
Total Prosecuting Attorney	9,712,508	6,595,232	16,307,740	1,566,163	1,114,088	2,680,251	18,987,991
Sheriff							
Sheriff Staff Division	1,043,324	695,605	1,738,929	0	0	0	1,738,929
Administrative Services	1,155,877	873,047	2,028,924	0	0	0	2,028,924
Corrective Services	20,797,879	15,475,807	36,273,686	368,400	222,477	590,877	36,864,563
Corrective Serv - Satellites	7,066,261	4,443,048	11,509,309	0	0	0	11,509,309
Emerg Resp and Prepared	3,946,520	3,063,665	7,010,185	0	0	0	7,010,185
Patrol Services	26,758,495	19,913,350	46,671,845	525,200	254,206	779,406	47,451,251
Technical Services	4,572,074	3,365,480	7,937,554	1,428,435	837,743	2,266,178	10,203,732
Total Sheriff	65,340,430	47,830,002	113,170,432	2,322,035	1,314,426	3,636,461	116,806,893
TOTAL LAW ENFORCEMENT	75,052,938	54,425,234	129,478,172	3,888,198	2,428,514	6,316,712	135,794,884

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2014 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	469,593	320,766	790,359	0	0	0	790,359
County Clerk	1,970,151	1,600,352	3,570,503	0	0	0	3,570,503
Elections	427,060	317,528	744,588	0	0	0	744,588
Register of Deeds	1,469,476	1,204,915	2,674,391	7,659	4,341	12,000	2,686,391
Jury Commission	17,400	1,157	18,557	0	0	0	18,557
Micrographics	263,446	218,966	482,412	0	0	0	482,412
Total Clerk - Register of Deeds	4,617,126	3,663,684	8,280,810	7,659	4,341	12,000	8,292,810
Treasurers Dept							
Treasurers Office	1,728,796	1,283,509	3,012,305	509,368	360,453	869,821	3,882,126
Total Treasures Dpt	1,728,796	1,283,509	3,012,305	509,368	360,453	869,821	3,882,126
Board of Commissioners Dept							
Board of Commissioners Div	1,364,236	1,059,401	2,423,637	0	0	0	2,423,637
Library Board	417,235	292,002	709,237	0	0	0	709,237
Parks and Recreation	0	0	0	7,848,415	2,715,597	10,564,012	10,564,012
Total Board of Commissioners	1,781,471	1,351,403	3,132,874	7,848,415	2,715,597	10,564,012	13,696,886
Water Resources Commissioner							
Water Resources Administration	1,994,982	1,427,849	3,422,831	10,610,568	8,378,594	18,989,162	22,411,993
Total Water Resources Commissioner	1,994,982	1,427,849	3,422,831	10,610,568	8,378,594	18,989,162	22,411,993
TOTAL GENERAL GOVERNMENT	10,122,375	7,726,445	17,848,820	18,976,010	11,458,985	30,434,995	48,283,815
County Executive							
County Executive	1,304,487	856,941	2,161,428	0	0	0	2,161,428
Auditing	294,997	194,906	489,903	0	0	0	489,903
Corporation Counsel	1,318,846	774,993	2,093,839	612,898	428,721	1,041,619	3,135,458
Total County Executive	2,918,330	1,826,840	4,745,170	612,898	428,721	1,041,619	5,786,789
Management and Budget							
Management and Budget Admin	135,212	86,464	221,676	0	0	0	221,676
Purchasing Admin Unit	677,007	471,691	1,148,698	43,462	2,730	46,192	1,194,890
Equalization Admin Unit	4,742,059	3,555,974	8,298,033	0	0	0	8,298,033
Fiscal Services	4,640,496	3,335,685	7,976,181	564,170	308,694	872,864	8,849,045
Total Management and Budget	10,194,774	7,449,814	17,644,588	607,632	311,424	919,056	18,563,644
Central Services							
Aviation and Transportation	0	0	0	1,196,681	797,971	1,994,652	1,994,652

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2014 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services Admin	135,212	79,725	214,937	0	0	0	214,937
Support Services	671,494	510,153	1,181,647	679,654	541,294	1,220,948	2,402,595
Total Central Services	806,706	589,878	1,396,584	1,876,335	1,339,265	3,215,600	4,612,184
Facilities Management Dept							
Facilities Management Admin	156,092	82,368	238,460	0	0	0	238,460
Facilities Maintenance and Op	0	0	0	7,097,711	5,607,155	12,704,866	12,704,866
Facilities Engineering	498,069	349,847	847,916	358,326	231,989	590,315	1,438,231
Total Facilities Management	654,161	432,215	1,086,376	7,456,037	5,839,144	13,295,181	14,381,557
Human Resources							
Human Resources Administration	458,323	322,803	781,126	0	0	0	781,126
Human Resources General	1,148,115	790,724	1,938,839	0	0	0	1,938,839
Human Resources Comp / Benefit	113,134	57,982	171,116	991,886	677,174	1,669,060	1,840,176
Total Human Resources	1,719,572	1,171,509	2,891,081	991,886	677,174	1,669,060	4,560,141
Health and Human Svc Dept							
Health and Human Svc Adm Div	135,212	74,429	209,641	0	0	0	209,641
Health Division	14,312,134	10,479,121	24,791,255	3,697,801	2,081,475	5,779,276	30,570,531
Children's Village	8,264,973	6,446,997	14,711,970	0	0	0	14,711,970
Homeland Security	467,102	291,422	758,524	331,738	264,190	595,928	1,354,452
Total Health and Human Services	23,179,421	17,291,969	40,471,390	4,029,539	2,345,665	6,375,204	46,846,594
Public Services							
Public Services Administration	122,920	79,139	202,059	0	0	0	202,059
Veterans Services	816,987	675,944	1,492,931	0	0	0	1,492,931
Community Corrections	2,172,536	1,457,737	3,630,273	675,276	478,447	1,153,723	4,783,996
MSU Extension Oakland County	498,419	344,040	842,459	0	0	0	842,459
Medical Examiner	2,059,566	1,169,100	3,228,666	0	0	0	3,228,666
Animal Control	1,360,604	812,759	2,173,363	0	0	0	2,173,363
Total Public Services	7,031,032	4,538,719	11,569,751	675,276	478,447	1,153,723	12,723,474
Information Technology							
Information Technology Admin	0	0	0	1,188,775	896,650	2,085,425	2,085,425
IT Application Services Div	0	0	0	4,064,686	2,728,779	6,793,465	6,793,465
IT CLEMIS	0	0	0	2,498,790	1,753,663	4,252,453	4,252,453
IT Technical Systems and Netwk	0	0	0	3,838,663	2,553,917	6,392,580	6,392,580
IT eGovernment Division	0	0	0	0	2	2	2
Total Information Technology	0	0	0	11,590,914	7,933,011	19,523,925	19,523,925

Economic Develop/Comm Affairs

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2014 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Economic Dev Comm Affairs Adm	716,788	479,115	1,195,903	0	0	0	1,195,903
Planning and Economic Develop	2,189,834	1,571,333	3,761,167	387,108	274,456	661,564	4,422,731
Community and Home Improvement	58,655	29,597	88,252	1,273,322	924,100	2,197,422	2,285,674
Workforce Development	17,020	8,600	25,620	474,914	329,195	804,109	829,729
Total Economic Development & Community Affairs	2,982,297	2,088,645	5,070,942	2,135,344	1,527,751	3,663,095	8,734,037
TOTAL COUNTY EXECUTIVE	49,486,293	35,389,589	84,875,882	29,975,861	20,880,602	50,856,463	135,732,345
TOTAL DEPARTMENTS	157,827,997	114,362,075	272,190,072	60,352,736	40,232,644	100,585,380	372,775,452

OAKLAND COUNTY GOVERNMENT (a,b,c,d,e)			
CP	REC FY 12	TOT FY 12	ELECTORATE OF OAKLAND COUNTY
2925	16(23)	2897	Gen Fund/Gen Purpose
416	2(1)	419	Special Revenue
987	1	988	Proprietary
4328	19(24)	4304	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (a)			
CP	REC FY 12	TOT FY 12	COUNTY EXECUTIVE
956	12(10)	955	Gen Fund/Gen Purpose
153		154	Special Revenue
413		413	Proprietary
1522	12(10)	1522	Total Positions

ADMINISTRATION OF JUSTICE (b,f)			
CP	REC FY 12	TOT FY 12	
518	3(12)	498	Gen Fund/Gen Purpose
145	(1)	145	Special Revenue
663	3(13)	643	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (c,g,h)			
CP	REC FY 12	TOT FY 12	
220	(1)	219	Gen Fund/Gen Purpose
53	2	55	Special Revenue
573	1	574	Proprietary
846	3(1)	848	Total Positions

LAW ENFORCEMENT (d,e)			
CP	REC FY 12	TOT FY 12	
1231	1	1225	Gen Fund/Gen Purpose
65		65	Special Revenue
1		1	Proprietary
1297	1	1291	Total Positions

CIRCUIT COURT (b)			
CP	REC FY 12	TOT FY 12	CIRCUIT COURT JUDGES
281	2(9)	284	Gen Fund/Gen Purpose
145	(1)	145	Special Revenue
426	2(10)	409	Total Positions

COUNTY CLERK / REGISTER OF DEEDS (c)			
CP	REC FY 12	TOT FY 12	COUNTY CLERK / REGISTER OF DEEDS
117	(1)	116	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
117	(1)	116	Total Positions

PROSECUTING ATTORNEY (d)			
CP	REC FY 12	TOT FY 12	PROSECUTING ATTNY.
144		143	Gen Fund/Gen Purpose
29		29	Special Revenue
173		172	Total Positions

52ND DISTRICT COURT			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
184	1	185	Gen Fund/Gen Purpose
			Special Revenue
184	1	185	Total Positions

TREASURER (g,h)			
CP	REC FY 12	TOT FY 12	COUNTY TREASURER
35		35	Gen Fund/Gen Purpose
0	2	2	Special Revenue
9		9	Proprietary
44	2	46	Total Positions

SHERIFF DEPARTMENT (e)			
CP	EC FY 12	TOT FY 12	SHERIFF
1087	1	1082	Gen Fund/Gen Purpose
36		36	Special Revenue
1		1	Proprietary
1124	1	1119	Total Positions

PROBATE COURT (f)			
CP	REC FY 12	TOT FY 12	PROBATE COURT JUDGES
53	(3)	49	Gen Fund/Gen Purpose
			Special Revenue
53	(3)	49	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 12	TOT FY 12	BOARD CHAIRPERSON
44		44	Gen Fund/Gen Purpose
			Proprietary
44		44	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 12	TOT FY 12	EXECUTIVE OFFICER- PARKS & RECREATION
			Gen Fund/Gen Purpose
378	1	379	Proprietary
378	1	379	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 12	TOT FY 12	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
53		53	Special Revenue
186		186	Proprietary
263		263	Total Positions

- (a) Four (4) PR positions deleted, effective 10/01/11, per FY10 Budget.
 (b) Four (4) GF/GP positions deleted per FY10 Budget, and three (1) GF/GP positions deleted per FY11 Budget, effective 10/01/11.
 (c) One (1) Jury Board Member position deleted effective 01/01/12, and one (1) deleted 01/01/13, per FY11 Budget.
 (d) One (1) position deleted effective 03/26/11, per FY11 Budget.
 (e) Five (5) positions deleted, effective 10/01/11, per FY10 Budget.
 (f) One (1) GF/GP position deleted effective 10/01/11, per FY11 Budget.
 (g) Three (3) SR positions changed to GF/GP and eight (8) SR positions changed to PR per Misc Res #11207, effective 09/24/11.
 (h) Two (2) SR positions created with a sunset date of 09/30/13, per FY12 Budget.

CIRCUIT COURT (a,b,c)			
CP	REC FY 12	TOT FY 12	CIRCUIT COURT JUDGES
281	2(9)	264	Gen Fund/Gen Purpose
145	(1)	145	Special Revenue
426	2(10)	409	Total Positions

JUDICIAL ADMINISTRATION (a)			
CP	REC FY 12	TOT FY 12	CIRCUIT COURT ADMINISTRATOR
97		95	Gen Fund/Gen Purpose
			Special Revenue
97		95	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 12	TOT FY 12	COURT BUSINESS ADMINISTRATOR
22	(1)	21	Gen Fund/Gen Purpose
			Special Revenue
22	(1)	21	Total Positions

FAMILY DIVISION (a,c)			
CP	REC FY 12	TOT FY 12	DEPUTY COURT ADMINISTRATOR
136	2(8)	124	Gen Fund/Gen Purpose
145	(1)	145	Special Revenue
281	2(9)	269	Total Positions

CIVIL / CRIMINAL DIVISION (a,b)			
CP	REC FY 12	TOT FY 12	MGR - CIVIL / CRIMINAL/ JUDICIAL ASSISTANT
26		24	Gen Fund/Gen Purpose
			Special Revenue
26		24	Total Positions

- (a) One (1) GF/GP position approved to be deleted effective 10/01/11, per FY11 Budget.
(b) One (1) GF/GP position approved to be deleted effective 10/01/11, per FY10 Budget.
(c) Three (3) GF/GP positions approved to be deleted effective 10/01/11 per FY10 Budget.

Prepared by Human Resources Dept. 10/01/11.

JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 12	TOT FY 12	JUDICIAL ADMINISTRATION
97		95	Gen Fund/Gen Purpose
			Special Revenue
97		95	Total Positions

GF/GP	SR	REQ	FY 12	JUDICIAL
19			19	Circuit Court Judge
18			18	Judicial Staff Attorney
3			3	Senior Court Reporter
18			18	Judicial Secretary
34			33	Court Clerk (b,c,d)
92			91	Total Positions

GF/GP	SR	REQ	FY 12	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Court Administrator
1			0	Circuit Administration Projects Coordinator (e)
1			1	Judicial Secretary
1			1	Secretary III
5			4	Total Positions

(a) All positions show under Circuit Court/Judicial Administration in Salary Pages.

(b) Includes nineteen (19) PTNE 1,000 hrs/yr positions.

(c) Eighteen (18) GF/GP FTE positions deleted per FY10 Budget. Positions approved to be continued per FY12 Budget.

(d) Nineteen (19) GF/GP PTNE positions created, effective 10/01/11 per FY10 Budget. Positions approved to not be created, per FY12 Budget.

(e) One (1) GF/GP position deleted, effective 10/01/11, per FY10 Budget.

Prepared by Human Resources Dept. 10/01/11.

COURT BUSINESS DIVISION (a)			
CP	REC FY 12	TOT FY 12	COURT BUSINESS ADMINISTRATOR
22	(1)	21	Gen Fund/Gen Purpose
			Special Revenue
22	(1)	21	Total Positions

GF/GP	SR	REQ	FY 12	ADMINISTRATION
1			1	Court Business Administrator
1			1	Court Resource & Program Specialist
2			2	Total Positions

GF/GP	SR	REQ	FY 12	DATA - TECHNICAL UNIT
1			1	Supervisor - Court Business Operations
3			3	User Support Specialist II
1			1	Court Business Analyst
1			1	Audio Video Equipment Technician
1			1	Office Supervisor II
1			1	Court Clerk (b)
4			4	Office Assistant II (b)
12			12	Total Positions

GF/GP	SR	REQ	FY 12	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor - Administrative Services
1		(1)	0	Senior Court Reporter (b)
1			1	Court Accounts Coordinator
1			1	Central Employee Records Coordinator
1			1	Circuit Court Records Clerk
1			1	Account Clerk II
1			1	Office Assistant II
1			1	Student
8		(1)	7	Total Positions

(a) All positions appear in Court Business Division on salaries pages.

(b) Includes one (1) PTNE 1,000 hrs/yr position.

Fiscal Year 2013

Delete one (1) GF/GP Office Assistant II position.

Prepared by Human Resources Dept. 10/01/11

CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 12	TOT FY 12	CIVIL / CRIMINAL DIVISION
26		24	Gen Fund/Gen Purpose
			Special Revenue
26		24	Total Positions

GF/GP	REC	FY 12	ADMINISTRATION
1		1	Manager - Civil / Criminal / Judicial Asst
1		1	Chief - Civil/Criminal Division
1		1	Judicial Staff Attorney
1		0	Staff Attorney (e)
1		1	Court Appointment Specialist
1		1	College Intern (b)
6		5	Total Positions

GF/GP	REC	FY 12	CASE MANAGEMENT OFFICE
1		1	Caseflow / ADR Supervisor
1		1	Court Appointment Specialist
5		5	Circuit Court Records Specialist
1		1	Student
1		1	College Intern (b)
9		9	Total Positions

GF/GP	REC	FY 12	CRIMINAL CASE SUPPORT
2		2	Program Evaluation Analyst
1		1	Court Appointment Specialist
1		1	Circuit Court Records Clerk
4		4	Total Positions

GF/GP	REC	FY 12	JURY OFFICE
1		1	Supervisor - Jury Office
1		1	Jury Office Leader
2		2	Jury Office Clerk
4		4	Total Positions

GF/GP	REC	FY 12	CLERK SUPPORT
1		1	Supervisor - Clerk Support
1		1	Court Clerk Coordinator
1		0	Court Clerk (c,d,f)
3		2	Total Positions

(a) All positions appear in Circuit Court / Civil / Criminal on salaries pages.

(b) PTNE 1,000 hrs/yr position.

(c) FTNE 2,000 hrs/yr position.

(d) One (1) GF/GP FTNE 2,000 hrs/yr position approved to be created per FY11 Adopted Budget. Position approved to not be created, per FY12 Budget.

(e) One (1) GF/GP position deleted, effective 10/01/11, per FY10 Budget.

(f) One (1) GF/GP position deleted, effective 10/01/11, per FY11 Budget.

Fiscal Year 2013

One (1) GF/GP Program Evaluation Analyst position approved to be deleted, effective 10/01/12, per FY11 Budget. Approved to be continued per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

FAMILY DIVISION (a)			
CP	REC FY 12	TOT FY 12	FAMILY COURT JUDGES
136	2(8)	124	Gen Fund/Gen Purpose
145	(1)	145	Special Revenue
281	2(9)	269	Total Positions

COURT SERVICES (a)			
CP	REC FY 12	TOT FY 12	MANAGER - COURT SERVICES
88	2(8)	77	Gen Fund/Gen Purpose
4	(1)	4	Special Revenue
92	2(9)	81	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 12	TOT FY 12	MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST
48		47	Gen Fund/Gen Purpose
			Special Revenue
48		47	Total Positions

FRIEND OF THE COURT			
CP	REC FY 12	TOT FY 12	FRIEND OF THE COURT
			Gen Fund/Gen Purpose
141		141	Special Revenue
141		141	Total Positions

(a) Three (3) positions approved to be deleted, effective 10/01/11, per FY10 Budget. Two (2) positions approved to be deleted effective 10/01/11, per FY11 Budget.

Prepared by Human Resources Dept. 10/01/11.

COURT SERVICES (a)			
CP	REC FY 12	TOT FY 12	MANAGER - COURT SERVICES
88	2(8)	77	Gen Fund/Gen Purpose
4	(1)	4	Special Revenue
92	2(9)	81	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager - Court Services
1			1	Total Positions

GF/GP	SR	REC	FY 12	CASEWORK SERVICES
1			1	Chief - Casework Services
3			2	Youth & Family Casework Supervisor (j)
23		1(1)	22	Youth & Family Caseworker II (d,f)
2			2	Office Assistant II (c)
29		1(1)	27	Total Positions

GF/GP	SR	REC	FY 12	CLINICAL SERVICES
1		(1)	0	Senior Psychologist
8		(5)	3	Court Clinical Psychologist (b)
1			1	Court Clinic Services Coordinator
1			1	Technical Assistant
1			1	Office Assistant II
12		(6)	6	Total Positions

GF/GP	SR	REC	FY 12	YOUTH ASSISTANCE
1			1	Chief Youth Assistance Services
3			3	Youth Assistance Casework Supervisor
24		1(1)	22	Youth Assistance Caseworker II (e,g,h,i)
1			1	Secretary I
2			2	Office Assistant II
31		1(1)	29	Total Positions

GF/GP	SR	REC	FY 12	DRUG COURT SERVICES
	1		1	Youth & Family Casework Supervisor
	2	(1)	1	Youth & Family Caseworker II
	1		1	Technical Assistant
9		(1)	8	College Intern (b)
9	4	(2)	11	Total Positions

GF/GP	SR	REC	FY 12	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
5			5	Youth & Family Caseworker II (c)
6			6	Total Positions

- (a) All positions appear in Circuit Court/Family Division/Court Services in salaries pages.
(b) PTNE 1,000 hrs/yr position(s)
(c) Includes one (1) FTNE 2,000 hrs/yr position.
(d) Funding change to 10% CCF to receive 50% reimbursement (5% SR) per FY11 Budget.
(e) Includes one (1) PTNE 1,000 hrs/yr position.
(f) One (1) GF/GP PTNE 1,000 hrs/yr position created, effective 10/01/11, per FY12 Budget.
(g) Two (2) GF/GP positions approved to be deleted, effective 10/01/11, per FY10 Budget.
(h) One (1) GF/GP position deleted per FY12 Budget. Funding of remaining positions change to 25%CCF/75% GF/GP, per FY12 Budget.
(i) One (1) GF/GP PTNE 1,000 hrs/yr position created, effective 10/01/11, per FY12 Budget.
(j) One (1) GF/GP position deleted, effective 10/01/11, per FY11 Budget.

Prepared by Human Resources Dept. 10/01/11.

JUDICIAL SUPPORT (a)			
CP	REC FY 12	TOT FY 12	MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST.
48		47	Gen Fund/Gen Purpose
			Special Revenue
48		47	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager-Judicial Support/Judicial Assist.
1			1	Staff Attorney
1			1	Court Appointment Specialist
1			1	Secretary II
4			4	Total Positions

GF/GP	SR	REC	FY 12	REFEREE SERVICES
1			1	Juvenile Court Referee - Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 12	JUVENILE ADOPTION
1			1	Chief - Juvenile/Adoption Services
1			0	Youth & Family Casework Supervisor (d)
2			2	Youth & Family Caseworker II
2			2	Office Supervisor II
10			10	Deputy Register II
1			1	Office Leader
13			13	Office Assistant II (c)
1			1	Office Assistant I
2			2	General Clerical (b)
3			3	Student
36			35	Total Positions

- (a) All positions appear in Circuit Court/Family Division/Judicial Support in salaries pages.
(b) PTNE 1,000 hrs/yr position.
(c) Includes one (1) FTNE 2,000 hrs/yr position.
(d) One (1) GF/GP position deleted, effective 10/01/11, per FY10 Budget.

Prepared by Human Resources Dept. 10/01/11.

FRIEND OF THE COURT (a,c)			
CP	REC FY 12	TOT FY 12	FRIEND OF THE COURT
			Gen Fund/Gen Purpose
141		141	Special Revenue
141		141	Total Positions

GF/GP	SR	FY 12	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. Financials
	4	4	Total Positions

LEGAL SERVICES			
CP	REC FY 12	TOT FY 12	CHIEF ASST - F.O.C. LEGAL SERVICES (g)
			Gen Fund/Gen Purpose
62		62	Special Revenue
62		62	Total Positions

GF/GP	SR	REQ	FY 12	LEGAL ADVICE
	2		2	F.O.C. Referee Supervisor
	16		16	F.O.C. Referee
	2		2	Domestic Support Specialist Supervisor
	16		16	Domestic Support Specialist
	1		1	Office Assistant II
	37		37	Total Positions

GF/GP	SR	REQ	FY 12	COUNSELING, INVEST. & MEDIATION
	2		2	Supervisor - F.O.C. Family Counselors
	16		16	F.O.C. Family Counselor
	2		2	Office Assistant II
	20		20	Total Positions

GF/GP	SR	REQ	FY 12	MEDICAL SUPPORT ENFORCEMENT
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

OPERATIONS			
CP	REC FY 12	TOT FY 12	CHIEF ASST - F.O.C. OPERATIONS
			Gen Fund/Gen Purpose
47		47	Special Revenue
47		47	Total Positions

GF/GP	SR	REQ	FY 12	IMAGING & SYSTEMS
	1		1	F.O.C. Systems Supervisor
	2		2	User Support Specialist I (f)
	3		3	Warrant Clerk
	5		5	F.O.C. Systems Clerk
	1		1	Office Assistant II (e)
	3		3	College Intern (b)
	15		15	Total Positions

GF/GP	SR	REQ	FY 12	TYPING & RECEP.
	1		1	Office Supervisor II
	8		8	Office Assistant II (d)
	9		9	Total Positions

GF/GP	SR	REQ	FY 12	CASE ASSISTANCE
	2		2	F.O.C. Case Assistant - Supervisor
	16		16	F.O.C. Case Assistant
	18		18	Total Positions

GF/GP	SR	REQ	FY 12	INTERSTATE
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

FINANCIALS			
CP	REC FY 12	TOT FY 12	CHIEF ASST - F.O.C. FINANCIALS
			Gen Fund/Gen Purpose
28		28	Special Revenue
28		28	Total Positions

GF/GP	SR	REQ	FY 12	CHILD SUPPORT BANKING UNIT
	1		1	Supervisor - Child Support Accounts
	1		1	Child Support Account Specialist
	1		1	Junior Accountant
	5		5	Account Clerk II
	1		1	Office Assistant II
	1		1	Office Assistant I (b)
	1		1	Student
	11		11	Total Positions

GF/GP	SR	REQ	FY 12	CHILD SUPPORT ACCOUNTING
	1		1	Supervisor - Child Support Accounts
	11		11	Child Support Account Specialist
	1		1	Junior Accountant
	3		3	Account Clerk II
	16		16	Total Positions

GF/GP	SR	REQ	FY 12	FINANCIALS
	1		1	Junior Accountant
	1		1	Total Positions

- (a) All positions partially reimbursed by Cooperative Reimbursement Grant, per Misc. Res. #09229.
 (b) PTNE 1,000 hrs/yr position(s).
 (c) All positions appear in Circuit Court/Family Division/F.O.C. on salaries pages.
 (d) Includes one (1) PTNE 1,000 hrs/yr position.
 (e) FTNE 2,000 hrs/yr position.
 (f) Two (2) SR positions upwardly reclassified, from FOC Systems Clerk, per Human Resources Dept. Audit, effective 07/30/10.
 (g) 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.

Fiscal Year 2013
 Delete one (1) GF/GP Youth Assistance Caseworker II position.
 Delete one (1) GF/GP Warrants Clerk position.
 Create one (1) GF/GP PTNE 1,000 hrs/yr Warrants Clerk position.

Fiscal Year 2014
 Delete one (1) GF/GP Juvenile Court Referee position.

Prepared by Human Resources Dept. 10/01/11.

52ND DISTRICT COURT			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
184	1	185	Gen Fund/Gen Purpose
			Special Revenue
184	1	185	Total Positions

ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
4		4	Gen Fund/Gen Purpose
			Special Revenue
4		4	Total Positions

DIVISION I - NOVI			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
59		59	Gen Fund/Gen Purpose
			Special Revenue
59		59	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
30		30	Gen Fund/Gen Purpose
			Special Revenue
30		30	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
57		57	Gen Fund/Gen Purpose
			Special Revenue
57		57	Total Positions

DIVISION IV - TROY			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
34	1	35	Gen Fund/Gen Purpose
			Special Revenue
34	1	35	Total Positions

Prepared by Human Resources Dept. 10/01/11.

ADMINISTRATION				
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES	
4		4	Gen Fund/Gen Purpose	
			Special Revenue	
4		4	Total Positions	
GF/GP	SR	REC	FY 12	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II (c)
1			1	Substitute District Court Recorder (b)
2			2	Total Positions
GF/GP	SR	REC	FY 12	WEEKEND OPERATIONS
2			2	Magistrate (a)
2			2	Total Positions

- (a) Positions conduct weekend hearings, funded for 208 hrs/yr.
(b) PTNE 1,600 hrs/yr position. Position supports the four (4) divisions.
(c) Costs offset by the default fee revenue.

Prepared by Human Resources Dept. 10/01/11.

DIVISION I - NOVI (a)			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
59		59	Gen Fund/Gen Purpose
			Special Revenue
59		59	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
3			3	District Court Judge
1			1	District Court Administrator
3			3	District Court Recorder II
1			1	Deputy District Court Administrator
1			1	Court Accounts Coordinator
3			3	Office Supervisor I
19			19	District Court Clerk II
1			1	District Court Clerk I (e)
3			3	Court Clerk
1			1	Magistrate (b)
2			2	Certified Electronic Operator (c)
38			38	Total Positions

GF/GP	SR	REC	FY 12	PROBATION
1			1	District Court Probation Supervisor
5			5	Probation Officer III
4			4	Probation Officer II (d)
0			0	Probation Officer I
4			4	Probation Investigator (c)
1			1	Office Supervisor I
4			4	District Court Clerk II
2			2	Community Service Officer (c)
21			21	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP 1,640 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff Department provide services to this division.
- (b) PTNE 1,846 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position(s).
- (d) Three (3) GF/GP position funded by Sobriety Court cost.
- (e) One (1) GF/GP FTNE 2,000 hrs/yr position (#10658) deleted, and one (1) PTNE 1,000 hrs/y position created, per Misc. Res. #11141, effective 10/01/11.

Prepared by Human Resources Dept. 10/01/11.

DIVISION II - CLARKSTON (b)			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
30		30	Gen Fund/Gen Purpose
			Special Revenue
30		30	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
2			2	District Court Judge
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor I (i)
2			2	District Court Clerk III (j)
7			7	District Court Clerk II (g)
3			3	District Court Clerk I (c,h)
2			2	Court Clerk
1			1	General Clerical (f)
1			1	Magistrate (a)
22			22	Total Positions

GF/GP	SR	REC	FY 12	PROBATION (k)
1			1	Senior Probation Officer
1			1	Probation Officer II (d)
3			3	Probation Officer I
1			1	Probation Investigator (d)
1			1	District Court Clerk II
1			1	District Court Clerk I (e)
8			8	Total Positions

- (a) PTNE 1,248 hrs/yr position.
- (b) One (1) GF/GP 1,640 hrs/yr and two (2) GF/GP 1,000 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff's Department provide services to this division.
- (c) PTNE 1,000 hrs/yr GF/GP positions. Cost of position #10104 offset by Probation Fee Revenue.
- (d) One (1) GF/GP PTNE 1,200 hrs/yr; 300 hours funded by reduced Out-County prisoner expenses. Position decreased from 1,200 hrs/yr to 600 hrs/yr, effective 10/01/11, per FY11 Budget. Position continued at 1,200 hrs/yr, per FY12 Budget.
- (e) FTNE 2,000 hrs/yr position.
- (f) PTNE 1,000 hrs/yr position.
- (g) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
- (h) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
- (i) Position upwardly reclassified from Account Clerk II, per Human Resources Dept. audit, effective 12/04/10.
- (j) Includes one (1) position downwardly reclassified from District Court Clerk III, per Human Resources Dept. audit, effective 12/04/10.

Fiscal Year 2013

One (1) GF/GP PTNE 1,000 hrs/yr Probation Officer I position deleted, effective 10/01/12, per FY11 Budget. Now approved to continue, effective 01/01/13, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

DIVISION III - ROCHESTER HILLS (b)			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
57		57	Gen Fund/Gen Purpose
			Special Revenue
57		57	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
3			3	District Court Judge
1			1	District Court Administrator
1			1	Deputy District Court Administrator (c)
3			3	District Court Recorder II
1			1	Office Supervisor II
1			1	Technical Assistant
1			1	Account Clerk II
4			4	District Court Clerk III
19			19	District Court Clerk II (d,f,k)
2			2	District Court Clerk I (c)
3			3	Court Clerk
1			1	Magistrate (a)
1			1	Student
41			41	Total Positions

GF/GP	SR	REC	FY 12	PROBATION
1			1	Senior Probation Officer
1			1	Probation Officer III (g,h)
6			6	Probation Officer II (h)
2			2	Probation Investigator (e)
1			1	District Court Clerk III
4			4	District Court Clerk II (i,j)
1			1	District Court Clerk I (c)
16			16	Total Positions

(a) PTNE 1,482 hrs/yr position.

(b) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP PTNE 1,640 hrs/yr Court Deputy II positions and our (4) GF/GP full-time Deputy I positions from the Sheriff . Department provide services to this division

(c) Includes one (1) PTNE 1,000 hrs/yr position.

(d) Includes two (2) PTNE 1,000 hrs/yr position(s).

(e) Includes one (1) PTNE 1,000 hrs/yr position (#10347) and one (1) 900 hrs/yr position (#10348).

(f) One (1) GF/GP FTE position (#01605) deleted and one (1) GF/GP FTNE 2,000 hrs/yr position created, effective 10/01/11, per FY11 Budget. FTE position now continued and FTNE 2,000 hrs/yr position now approved not to be created, per FY12 Budget.

(g) One (1) GF/GP FTE positions (#07612) deleted, and one (1) GF/GP 2,000 hrs/yr position created, effective 10/01/11, per FY11 Budget. One (1) FTE position now continued and one (1) FTNE 2,000 hrs/yr position now approved not to be created, per FY12 Budget.

(h) One (1) GF/GP FTE position (#07236) deleted and one (1) FTNE 2,000 hrs/yr position created per Misc. Res. #11142, effective 05/13/11.

(i) One (1) GF/GP FTE position (#02715) deleted and one (1) FTNE 2,000 hrs/yr position created per Misc. Res. #11142, effective 03/12/11.

(j) One (1) GF/GP FTE position (#07175) deleted and one (1) PTNE 1,000 hrs/yr position created per Misc. Res. #11142, effective 01/05/11.

(k) One (1) GF/GP PTNE 1,000 hrs/yr position created per Misc. Res. #11142, with sunset date of 10/01/12.

Fiscal Year 2013

Create one (1) GF/GP PTNE 1,000 hrs/yr District Court Clerk II position, effective 01/01/13, per FY12.

Prepared by Human Resources Dept. 10/01/11.

DIVISION IV - TROY (a)			
CP	REC FY 12	TOT FY 12	DISTRICT COURT JUDGES
34	1	35	Gen Fund/Gen Purpose
			Special Revenue
34	1	35	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
3			3	District Court Judge
1			1	District Court Administrator
3			3	District Court Recorder II
1			1	Office Supervisor II
1			1	Secretary II
1			1	Account Clerk II
2			2	District Court Clerk III
9			9	District Court Clerk II (f)
2			2	District Court Clerk I (b,g)
2		1	3	Court Clerk
1			1	Magistrate (e)
1			1	General Clerical (c)
27		1	28	Total Positions

GF/GP	SR	REC	FY 12	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer III
2			2	Probation Officer II (d)
1			1	District Court Clerk III
1			1	District Court Clerk I
1			1	General Clerical (c)
7			7	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP 1,640 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff Department provide service to this division.
- (b) Includes one (1) PTNE 1000 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position(s).
- (d) Includes one (1) PTNE 500 hrs/yr position.
- (e) PTNE 676 hrs/yr position.
- (f) Includes two (2) PTNE 1,000 hrs/yr position(s).
- (g) Includes one (1) FTNE 2,000 hrs/yr position.

Fiscal Year 2013

One (1) GF/GP District Court Judge position deleted, effective 01/01/13, per FY12 Budget.

One (1) GF/GP Court Clerk position deleted, effective 01/01/13, per FY12 Budget.

One (1) GF/GP District Court Recorder II position deleted, effective 01/01/13, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

PROBATE COURT			
CP	REC FY 12	TOT FY 12	PROBATE JUDGES
53	(3)	49	Gen Fund/Gen Purpose
			Special Revenue
53	(3)	49	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
4			4	Probate Judge
1			1	Probate Court Administrator
4			4	Judicial Staff Attorney
0			0	Senior Court Reporter
4			4	Judicial Secretary
8			8	Court Clerk (a,c,d)
21			21	Total Positions

GF/GP	SR	REC	FY 12	ESTATES/MENTAL HEALTH
1			1	Probate Register
1			1	Office Supervisor II
1			1	Case Management Coordinator
1			1	Office Supervisor I
4			4	Probate Specialist
13			12	Deputy Probate Register II (b)
1		(1)	0	Deputy Probate Register I
8		(2)	6	Office Assistant II (e)
2			2	Student
32		(3)	28	Total Positions

- (a) Four (4) GF/GP PTNE 1,000 hrs/yr positions.
(b) One (1) GF/GP position deleted, effective 10/01/11, per FY11 Budget.
(c) Four (4) GF/GP positions approved to be deleted, effective 10/01/11, per FY10 Budget.
Positions approved to be continued, per FY12 Budget.
(d) Four (4) GF/GP PTNE 1,000 hrs/yr positions approved to be created, effective 10/01/11,
per FY10 Budget. Positions approved to not be created, per FY12 Budget.
(e) Two (2) GF/GP positions approved to be deleted, effective 10/01/11, per FY12 Budget.

Fiscal Year 2013

One (1) GF/GP Office Assistant II position deleted, effective 10/01/12, per FY11 Budget.
One (1) GF/GP Office Assistant II position deleted, effective 10/01/12, per FY12 Budget.
One (1) GF/GP FTNE 2,000 hrs/yr Office Assistant II position created, per FY12 Budget

Prepared by Human Resources Dept. 10/01/11.

PROSECUTING ATTORNEY			
CP	REC FY 12	TOT FY 12	PROSECUTING ATTORNEY
144		143	Gen Fund/Gen Purpose
29		29	Special Revenue
173		172	Total Positions

ADMINISTRATION			
CP	REC FY 12	TOT FY 12	PROSECUTING ATTORNEY
31		30	Gen Fund/Gen Purpose
1		1	Special Revenue
32		31	Total Positions

LITIGATION			
CP	REC FY 12	TOT FY 12	CHIEF ASSISTANT PROSECUTOR
81		81	Gen Fund/Gen Purpose
28		28	Special Revenue
109		109	Total Positions

WARRANTS			
CP	REC FY 12	TOT FY 12	CHIEF - WARRANTS
19		19	Gen Fund/Gen Purpose
			Special Revenue
19		19	Total Positions

APPELLATE COURT			
CP	REC FY 12	TOT FY 12	CHIEF - APPEALS
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

Prepared by Human Resources Dept. 10/01/11.

ADMINISTRATION			
CP	REC FY 12	TOT FY 12	PROSECUTING ATTORNEY
31		30	Gen Fund/Gen Purpose
1		1	Special Revenue
32		31	Total Positions

GF/GP	SR	REC	FY 12	EXECUTIVE STAFF
1			1	Prosecuting Attorney
1			1	Chief Assistant Prosecutor
1			1	Assistant Prosecutor IV
1			1	Assistant Prosecutor II
1			1	Supv. - Prosecuting Attorney Admin Svcs.
1			1	Administrative Assistant - Pros. Attorney
1			1	Secretary II
1			1	Account Clerk II
1			1	Legal Secretary
1			1	Account Clerk I
2			2	Office Assistant II
5			5	Student
17			17	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 12	TOT FY 12	CHIEF ASSISTANT PROSECUTOR
14		13	Gen Fund/Gen Purpose
1		1	Special Revenue
15		14	Total Positions

GF/GP	SR	REC	FY 12	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
5			4	Office Assistant II
1			1	Office Assistant I
8			7	Total Positions

GF/GP	SR	REC	FY 12	VICTIM SERVICES (a)
1			1	Victim Services Supervisor (b,d)
3	1		4	Victim Advocate (b,c)
2			2	Office Assistant II
6	1		7	Total Positions

- (a) One (1) GF/GP Victim Services Supervisor position deleted 11/20/10, per Misc. Res. #10293.
(b) GF/GP positions partially reimbursed by the Crime Victim Rights Grant.
(c) SR position paid from Victims of Crime Act (VOCA) grant funds.
(d) Position upwardly reclassified from Victim Rights Leader, effective 11/20/10, per Misc. Res. #10293.

Fiscal Year 2013

One (1) GF/GP FTNE 2,000 hrs/yr Office Assistant II position deleted effective 10/01/12, per FY11 Budget.

Prepared by Human Resources Dept. 10/01/11.

LITIGATION			
CP	REC FY 12	TOT FY 12	CHIEF ASSISTANT PROSECUTOR
81		81	Gen Fund/Gen Purpose
28		28	Special Revenue
109		109	Total Positions

GF/GP	SR	REC	FY 12	CIRCUIT COURT
1			1	Chief - Circuit Court
2			2	Principal Attorney
5			5	Assistant Prosecutor IV
13			13	Assistant Prosecutor III
2			2	Assistant Prosecutor II
3			3	Legal Secretary
26			26	Total Positions

GF/GP	SR	REC	FY 12	JUVENILE
1			1	Chief - Juvenile Justice
1			1	Assistant Prosecutor IV
6			6	Assistant Prosecutor III
5			5	Assistant Prosecutor II (f)
	1		1	Probation Officer I (c)
1			1	Prosecutor Investigator
1			1	Support Specialist
1			1	Para-Legal - Criminal Prosecution
2			2	Legal Secretary
2			2	Court Service Officer II (b)
1			1	Office Assistant II
21	1		22	Total Positions

GF/GP	SR	REC	FY 12	CHILD SEXUAL ASSAULT
1			1	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
1			1	Social Worker II
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 12	FAMILY SUPPORT (a)
	1		1	Chief - Family Support
	1		1	Assistant Prosecutor IV
	2		2	Assistant Prosecutor III
	3		3	Pros. Investigator
	1		1	Legal Secretary
	1		1	Office Supervisor II
	4		4	Support Specialist
	9		9	Office Assistant II
	2		2	Office Assistant I (b)
	24		24	Total Positions

GF/GP	SR	REC	FY 12	DISTRICT COURT
1			1	Chief - District Court
1			1	Assistant Prosecutor III
16			16	Assistant Prosecutor II
1			1	Legal Secretary
1			1	Office Assistant I
20			20	Total Positions

GF/GP	SR	REC	FY 12	DOMESTIC VIOLENCE
1			1	Assistant Prosecutor IV
1			1	Assistant Prosecutor III
3			3	Assistant Prosecutor II
1			1	Pros. Investigator
0			0	Victim Advocate (g)
1			1	Support Specialist
7			7	Total Positions

GF/GP	SR	REC	FY 12	NARCOTICS TASK FORCE
	1		1	Assistant Prosecutor IV (d)
	2		2	Assistant Prosecutor III (e)
1			1	Legal Secretary
1	3		4	Total Positions

- (a) Positions funded by Cooperative Reimbursement Grant.
(b) Includes one (1) PTNE 1,000 hrs/yr position.
(c) Position (#09330) funded by Juvenile Accountability Block Grant.
(d) Position (#07207) partially funded by FY11 Byrne N.E.T. Grant, per Misc. Res. #10288, effective 11/03/10.
(e) Positions (#06386 & #07959) partially funded by FY11 Byrne N.E.T. Grant, per Misc. Res. #10288, effective 11/03/10.
(f) Includes one (1) FTNE 2,000 hrs/yr position (#07992).
(g) Position deleted effective 11/20/10, per Misc. Res. #10293, accelerated from 10/01/12 per FY11 Budget.

Prepared by Human Resources Dept. 10/01/11.

WARRANTS			
CP	REC FY 12	TOT FY 12	CHIEF - WARRANTS
19		19	Gen Fund/Gen Purpose
			Special Revenue
19		19	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION (a)
1			1	Chief - Warrants
1			1	Secretary II
2			2	Total Positions

GF/GP	SR	REC	FY 12	WARRANTS
1			1	Principal Attorney
2			2	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
4			4	Assistant Prosecutor II
1			1	Warrants Specialist
1			1	Office Supervisor I
1			1	Para-Legal - Criminal Prosecution
4			4	Office Assistant II
17			17	Total Positions

(a) Positions show under Warrants on salary pages.

Fiscal Year 2013

One (1) GF/GP Office Assistant II position deleted per FY13 Budget.

Prepared by Human Resources Dept. 10/01/11.

APPELLATE COURT			
CP	REC FY 12	TOT FY 12	CHIEF - APPEALS
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Chief - Appeals
1			1	Total Positions

GF/GP	SR	REC	FY 12	APPEALS
2			2	Principal Attorney
3			3	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
1			1	Assistant Prosecutor II
1			1	Legal Secretary
2			2	Support Specialist
12			12	Total Positions

Prepared by Human Resources Dept. 10/01/11.

SHERIFF'S DEPARTMENT (e,f)			
CP	REC FY 12	TOT FY 12	SHERIFF
1086	1	1082	Gen Fund/Gen Purpose
36		36	Special Revenue
1		1	Proprietary
1123	1	1119	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 12	TOT FY 12	SHERIFF
14		14	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
14		14	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 12	TOT FY 12	BUSINESS MANAGER - SHERIFF DEPT
30		30	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
30		30	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES (i)			
CP	REC FY 12	TOT FY 12	MAJOR
343		341	Gen Fund/Gen Purpose
9		9	Special Revenue
			Proprietary
352		350	Total Positions

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS (d,e)			
CP	REC FY 12	TOT FY 12	MAJOR
68		68	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
68		68	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b,c,g,i)			
CP	REC FY 12	TOT FY 12	MAJOR
149	1	148	Gen Fund/Gen Purpose
1		1	Special Revenue
1		1	Proprietary
151	1	150	Total Positions

PATROL SERVICES (a,d,j)			
CP	REC FY 12	TOT FY 12	MAJOR
417		416	Gen Fund/Gen Purpose
7		7	Special Revenue
			Proprietary
424		423	Total Positions

INVESTIGATIVE & FORENSIC SERVICES (h)			
CP	REC FY 12	TOT FY 12	MAJOR
65		65	Gen Fund/Gen Purpose
19		19	Special Revenue
			Proprietary
84		84	Total Positions

- (a) Contracts with municipalities (172 positions) expire 12/31/11. Expected to be continued.
(b) Contracts for ten (10) positions assigned to District Courts expire 9/30/11. Expected to be continued.
(c) Five (5) positions deleted, effective 10/01/11, per FY10 Budget.
(d) Contract with City of Pontiac (83 positions in Patrol Services) expire 12/31/2011.
(e) Patrol contract with City of Pontiac (6 positions) expires 12/31/11.
(f) Dispatch contract with City of Pontiac (4 positions) expires 03/31/12.
(g) One (1) GF/GP Court Deputy I PTNE 1,000 hrs/yr created per FY12 Budget. Position funding changed to SR per Misc. Res. #11218, effective 09/24/11.
(h) One (1) SR Warrants Clerk position transferred from Circuit Court/ Friend of the Court, per FY12 Budget.
(i) Two (2) GF/GP positions deleted, effective 10/01/11, per FY10 Budget.
(j) One (1) GF/GP position deleted, effective 10/01/11, per FY10 Budget.

Prepared by Human Resources Dept. 10/01/11.

SHERIFF'S OFFICE			
CP	REC FY 12	TOT FY 12	SHERIFF
14		14	Gen Fund/Gen Purpose
			Special Revenue
14		14	Total Positions

GF/GP	SR	REC	FY 12	SHERIFF'S STAFF
1			1	Sheriff
1			1	Undersheriff
1			1	Business Manager - Sheriff Dept.
2			2	Major
1			1	Sheriff's Corrections Administrator (a,b)
1			1	Sheriff Community Liaison
1			1	Sheriff State and Federal Coordinator
1			1	Administrative Assistant to Elected Official
4			4	Secretary II
1			1	Secretary I
14			14	Total Positions

- (a) Position reports to Major.
(b) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/11.

ADMINISTRATIVE SERVICES			
CP	REC FY 12	TOT FY 12	BUSINESS MANAGER- SHERIFF DEPT
30		30	Gen Fund/Gen Purpose
			Proprietary
30		30	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Svcs.
2			2	Central Employee Records Coordinator
1			1	Employee Records Specialist
2			2	Account Clerk II (d)
1			1	Office Assistant II (b)
7			7	Total Positions

GF/GP	PR	REC	FY 12	RECORDS
1			1	Supervisor - Sheriff Records
0			0	Corrections Deputy I (c)
1			1	Sheriff Legal Information Clerk
11			11	Office Assistant II (a,g)
2			2	Court Deputy I (h)
2			2	Student
17			17	Total Positions

GF/GP	PR	REC	FY 12	CONTRACTS / COLLECTIONS (e)
1			1	Contract Coordinator
1			1	Collection Supervisor
1			1	Junior Accountant
1			1	Account Clerk II
4			4	Total Positions

GF/GP	PR	REC	FY 12	JAIL LIBRARY PROGRAM
1			1	Jail Library Technician (f)
1			1	Library Technician I (f)
2			2	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
(b) PTNE 1,000 hrs/yr position.
(c) One (1) position deleted per Misc. Res. #11110, effective 05/01/11.
(d) One (1) position reimbursed by contract with ARAMARK; contract expires August 2012.
(e) Shows under Administration in salary pages.
(f) Position(s) report to Contract Coordinator, effective 03/15/09. Positions reimbursed by contract with ARAMARK; contract expires August 2012.
(g) One (1) GF/GP position (#06917) deleted per Misc. Res. #11110, effective 05/01/11.
(h) Two (2) GF/GP 1,000 hrs/yr PTNE positions created per Misc. Res. #11110, effective 05/01/11.

Prepared by Human Resources Dept. 10/01/11.

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 12	TOT FY 12	MAJOR
68		68	Gen Fund/Gen Purpose
			Proprietary
68		68	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
1			1	Captain (a, b)
1			1	Lieutenant
1			1	Account Clerk II
3			3	Total Positions

GF/GP	PR	REC	FY 12	TRAINING
2			2	Sergeant
2			2	Deputy II
1			1	Training Assistant
1			1	Office Assistant II (d)
6			6	Total Positions

GF/GP	SR	REC	FY 12	COMMUNICATIONS
1			1	Chief Sheriff Communications
1			1	Sheriff Comm. Quality Assurance Supv.
6			6	Dispatch Specialist Shift Leader (e)
50			50	Dispatch Specialist (e,f,g,h,i)
1			1	Office Assistant II (c)
59			59	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/Homeland Security Division.
- (b) Position reports to Major.
- (c) Position (#10053) funded by Brandon Fire Dispatch & four patrol contracts, per Misc. Res. #07076. Contract expires 3/31/12, expected to be continued.
- (d) One (1) PTNE 1,000 hrs/yr position.
- (e) One (1) GF/GP position (#10542) created, per Misc. Res. #07076. Contract expires 3/31/12. Expected to be continued.
- (f) Two (2) GF/GP positions (#10883 and 10884) created per Misc. Res. #09158, effective 09/01/09; City of Walled Lake Police & Fire Dispatch contract from 09/01/09 through 03/31/13. Expected to be continued.
- (g) Two (2) GF/GP positions (#09632 and 09633) continued per Misc. Res. #10107 City of Wixom contract; effective 07/01/10 through 03/31/12. Expected to be continued.
- (h) Two (2) GF/GP positions (#10950 and 10951) created per Misc. Res. #10102, City of Rochester Hills Police and Fire Dispatch contract; effective 05/01/10 through 03/31/13.
- (i) Six (6) positions (# 11103, 11104, 11105, 11106, 11107 & 11108) created per Misc. Res. #11019, effective 03/01/11 through 12/31/11. Four (4) positions (#11109, 11110, 11111 & 11112) created per Misc. Res. #11020, effective 03/01/11 through 03/31/12. City of Pontiac contracts expected to be continued.

Prepared by Human Resources Dept. 10/01/11.

CORRECTIVE SERVICES - DETENTION FACILITIES (n)			
CP	REC FY 12	TOT FY 12	MAJOR
343		341	Gen Fund/Gen Purpose
9		9	Special Revenue
352		350	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Captain (e)
1			1	Lieutenant
1			1	Secretary II
1			1	Office Assistant II (l)
4			4	Total Positions

GF/GP	SR	REC	FY 12	DETENTION FACILITIES
3			3	Lieutenant
11			11	Sergeant
21			21	Corrections Deputy II (f)
131			131	Corrections Deputy I (f)
10			10	Inmate Booking Clerk (o)
10			10	Court Deputy II (h)
186			186	Total Positions

GF/GP	SR	REC	FY 12	DETENTION FACILITY - SOUTH
1			1	Lieutenant
5			5	Sergeant
17			17	Corrections Deputy II
59			59	Corrections Deputy I
82			82	Total Positions

GF/GP	SR	REC	FY 12	VISITING & RECREATION
5			5	Sergeant
12			12	Corrections Deputy I
1			1	Office Assistant II (p)
18			18	Total Positions

GF/GP	SR	REC	FY 12	INMATE PROGRAM SERVICES (c)
1			1	Chief - Corrections Program Services (d)
2			2	Inmate Caseworker Supervisor
11	4		13	Inmate Caseworker (b,i,n)
1	4		5	Inmate Substance Abuse Tech (a,g,m)
1			1	Corrections Deputy II (d)
3			3	Corrections Deputy I
4			4	Classification Agent
2	1		3	Office Assistant II (k)
25	9		32	Total Positions

GF/GP	SR	REC	FY 12	JAIL HEALTH PROGRAM
1			1	Chief - Corrections Program Services (d)
1			1	Clinical Health Specialist
2			2	Nursing Supervisor
16			16	Correctional Health Nurse
2			2	Licensed Practical Nurse
1			1	Office Supervisor I
1			1	Medical Billing Specialist
3			3	Office Assistant II (j)
1			1	Student
28			28	Total Positions

- (a) One (1) GF/ GP PTNE 1,000 hrs/yr position (#10726) assigned to Tether Program, continued per Misc. Res. #09194, effective 09/26/09, with funding through 09/30/12. Expected to be continued.
- (b) One (1) GF/GP position (#10729) changed from GF/GP to SR and funded by JAWS, Byrne/JAG grant, 07/01/09 through 09/30/12, per Misc. Res. #09267, effective 09/26/09. Expected to be continued.
- (c) One (1) GF/GP position (#06577) partially reimbursed by Community Mental Health Authority, per Misc. Res. #10200, effective 10/01/11, through 09/30/12. Expected to be continued. Six (6) SR Community Corrections Grant funded positions(s) PTNE Office Assistant (#07417), Inmate Caseworkers (#07418, 07419, 07420) and Inmate Substance Tech (#07421, 09397) continued per, Misc. Res. #10338 effective 10/01/10 through 09/30/11. Expected to be continued.
- (d) Position reports to Lieutenant.
- (e) Position reports to Major.
- (f) Nine (9) GF/GP Corrections Deputy I and six (6) GF/GP Corrections Deputy II positions assigned to K-pod.
- (g) Two (2) SR PTNE 1,000 hrs/yr positions (#10905 & #10906) funded by JAWS Byrne/JAG stimulus grant through 09/30/12, and created per Misc. Res. #09267, effective 11/12/09.
- (h) Ten (10) Court Deputy II positions 1,500 hrs/yr assigned to Hospital Watch.
- (i) One (1) GF/GP position (#10435) assigned to the Life Employment & Skills Program funded from Prisoner Housing - Outside County line item.
- (k) One (1) SR PTNE 1,000 hrs/yr Office Assistant II (#07417) position.
- (l) One (1) GF/GP PTNE 1,000 hrs/yr position (#10671).
- (m) One (1) SR PTNE 1,000 hrs/yr Inmate Substance Abuse Technician position (#09397).
- (n) Two (2) GF/GP positions deleted, effective 10/01/11, per FY10 Budget.
- (o) One (1) GF/GP Inmate Booking Clerk position (#04639) deleted per Misc. Res. #11110, effective 05/04/11.
- (p) One (1) GF/GP Office Assistant II position (#06527) deleted per Misc. Res. #11110, effective 05/01/11.

Prepared by Human Resources Dept. 10/01/11.

CORRECTIVE SERVICES - SATELLITE FACILITIES (c,h)			
CP	REC FY 12	TOT FY 12	MAJOR
149		148	Gen Fund/Gen Purpose
1		1	Proprietary
1		1	Special Revenue
151		150	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION UNIT
1			0	Captain (h)
1			1	Lieutenant
1			1	Secretary II
3			2	Total Positions

GF/GP	SR	PR	REC	FY 12	EAST ANNEX
3				3	Sergeant
6				6	Corrections Deputy II
25				25	Corrections Deputy I
1				1	Work Projects Supervisor
2				2	Work Projects Coordinator
7				7	Court Deputy I (i)
4				4	Office Assistant I (j)
48				48	Total Positions

GF/GP	SR	REC	FY 12	COURT SERVICES/TRANSPORT
1			0	Lieutenant (i)
1			1	Sergeant
4			4	Corrections Deputy II
3			3	Deputy I (f)
37			37	Corrections Deputy I (f)
1			1	Office Assistant II
47			46	Total Positions

GF/GP	SR	PR	REC	FY 12	COURTHOUSE SECURITY
1				1	Sergeant
12				12	Corrections Deputy I (a,i,j)
38	1	1	1	41	Court Deputy II (a,b,d,e,g,i,k,m)
51	1	1	1	54	Total Positions

- (a) Includes positions assigned as follows: Three (3) Court Deputy II positions for FOC Security; two (2) Correction Deputy I positions for Courthouse Security; and ten (10) Correction Deputy I positions - two (2) positions assigned to Divisions I, II, and IV, and four (4) positions to Div. III - and twelve (12) Court Deputy II positions - three (3) positions assigned to each of the four Divisions of the 52nd District Court.
- (b) Positions budgeted PTNE for 1,000 hrs/yr, except four (4) PTNE 1,640 hrs/yr (#09838, 09839, 09840 & 09841) and three (3) PTNE 1,900 hrs/yr (#07266, 07267 & 07268) PTNE positions assigned to Courthouse Security, two (2) PTNE 1,480 hrs/yr positions (#10382 & 10383) assigned to Hazel Park, and four (4) PTNE 1,640 hrs/yr PTNE positions (#09924, 09925, 09926 & 09927) assigned to 52nd District Court, one to each of the four Divisions. Six (6) positions (#07259, 07260, 07261, 07262, 07263 and 07264) at PTNE 1,000 hrs/yr and one (1) PTNE position (#07265) at 1,500 hrs/yr.
- (c) Contracts for ten (10) positions assigned by contract to District Courts scheduled to expire 9/30/14. Expected to be continued.
- (d) Includes three (3) positions (#09007, 09008 and 09899) assigned, per contract to 48th District Court. Continued per Misc. Res. #11183. Contract and positions expire 9/30/11. Expected to be continued.
- (e) Includes two (2) positions (#09823, 09824) assigned, per contract to 43rd District Court/Madison Heights. Continued per Misc. Res. #11185. Two (2) positions (#10382 & #10383) assigned per contract to 43rd District Court/ Hazel Park. Positions increased from 1,180 hrs/yr to 1,720 hrs/yr. Contracts and positions continued per Misc. Res. #11187, effective 08/31/11, expire 09/30/14. Expected to be continued.
- (f) Includes two (2) positions (#09917 and #09916) assigned to service 52nd District Ct/Div III; two (2) positions (#10219 and #10220) assigned to service 51st District Court.
- (g) Includes three (3) positions (#09992, #09993, #09994) assigned, per contract to 47th District Court. Continued per Misc. Res. #11184. Contract expires 9/30/14. Expected to be continued.
- (h) One (1) GF/GP position deleted effective, 10/01/11, per FY10 Budget.
- (i) Includes three (3) Corrections Deputy I and one (1) PTNE 1,640 hrs/yr Court Deputy II created and assigned to service Division II and III of the 52nd District Court.
- (j) Includes five (5) GF/GP FTNE 2,080 hrs/ yr (#10809, 10810, 10811, 10812 and 10813) and two (2) GF/GP PTNE 1,240 hrs/yr Court Deputy I positions (#10814 and 10815) and two (2) GF/GP FTNE 2,080 hrs/yr (#10816 and 10817) and two (2) GF/GP Office Assistant I positions (#10818 and 10819) created to support the results program. Positions continued per Misc. Res. #10040, effective 03/25/10 through 09/30/12. Expected to be continued.
- (k) Includes one (1) PR position at 2,400 hrs/yr funded by FM & O fund.
- (l) One (1) position deleted, effective 10/01/11, per FY10 Budget.
- (m) One (1) GF/GP Court Deputy I PTNE 1,000 hrs/yr funding changed from GF/GP (pos #11224) to SR and funded by JAG Grant, per Misc. Res. #11218, effective 09/22/11.

Prepared by Human Resources Dept. 10/01/11.

PATROL SERVICES (j,r)			
CP	REC FY 12	TOT FY 12	MAJOR
417		416	Gen Fund/Gen Purpose
7		7	Special Revenue
			Proprietary
424		423	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Captain (h)
1			1	Lieutenant
1			1	Central Employee Records Coordinator
1			1	Technical Assistant
4			4	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - ROCHESTER HILLS (i)
1			1	Captain (h)
2			2	Lieutenant
7			7	Sergeant
47			47	Deputy II (k)
57			57	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - PARKS
1			1	Sergeant
2			2	Deputy I
31			31	Park Deputy II (b)
9			9	Park Deputy I (b,u)
7			7	Mounted Deputy (a,u,v)
50			50	Total Positions

GF/GP	SR	REC	FY 12	MARINE SAFETY
1			1	Sergeant
1			1	Office Assistant II (f)
1			1	Marine Mechanic (e)
20			20	Marine Safety Deputy I (g,i,m,n,o,p,q,s,t,x)
23			23	Total Positions

GF/GP	SR	REC	FY 12	TRAFFIC (c, d)
2	1		3	Sergeant (d)
9	6		15	Deputy II
11	7		18	Total Positions

GF/GP	PR	REC	FY 12	CONTRACTED PATROL - OTHER MUNICIPALITIES (i)
172			172	General Fund/Gen Purpose
				Special Revenue
				Proprietary
172			172	Total Positions

GF/GP	SR	REC	FY 12	PATROL
15			14	Deputy II (r)
15			14	Total Positions

GF/GP	PR	REC	FY 12	AVIATION
2			2	Deputy II
2			2	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - PONTIAC (w)
1			1	Captain (h)
2			2	Lieutenant
7			7	Sergeant
64			64	Deputy II
9			9	Court Deputy II
83			83	Total Positions

- (a) PTNE positions #09748 and #09749 funded at 1,150 hrs/yr and Pos. #09750 funded at 1,200 hrs/yr, per Misc. Res. #06129; FY10 contract continued per Misc. Res. #11062 (Paint Creek Trailways Contract). PTNE positions #11020, 11021 and 11022 funded at 1,000 hrs/yr to cover County Parks; position #11188 funded 240 hrs/yr to support City of Orchard Lake.
- (b) All positions PTNE. Twenty-one (21) Park Deputy II positions funded at 600 hrs/yr, one (1) Park Deputy II position funded at 500 hrs/yr, four (4) Park Deputy I position at 600 hrs/yr, and four (4) Park Deputy I positions at 500 hrs/yr for County Parks and five (5) Park Deputy II and five (5) Park Deputy I positions increased from 250 to 298 hrs/yr for Camp Dearborn, per Misc. Res. #11095 (Contract for seasons 2011, 2012 & 2013), effective 05/27/11.
- (c) SR positions funded by Secondary Road Patrol Grant - Act 416. Positions continued per Misc. Res. #10305 through 09/30/11, expected to be continue. One (1) SR Sergeant position (#09982) deleted per Misc. Res. #10305, effective 10/01/10.
- (d) Includes one (1) Sergeant and five (5) Deputy II positions assigned to Alcohol Enforcement Team. One (1) Deputy II position assigned to Abandoned Autos.
- (e) PTNE 300 hrs/yr position.
- (f) One (1) PTNE 1,000 hrs/yr position.
- (g) Ten (10) PTNE 330 hrs/yr positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403 and 06404)
- (h) Position reports to Major.
- (i) Contract continued per Misc. Res. #10334, effective 01/01/11, through 12/31/11.
- (j) Eleven (11) GF/GP positions deleted (two (2) Lieutenants and nine (9) Deputy II) and one (1) GF/GP Deputy II position created, effective 01/01/11, per continued calendar year 2011 patrol contracts.
- (k) Three (3) GF/GP Deputy II positions (#10911, 07216 and 04383) deleted per Misc. Res. #10334, effective 01/01/11.
- (l) One (1) GF/GP PTNE 640 hrs/yr Marine Safety Deputy I position continued per Misc. Res. #11089, effective 05/20/11. Contract with Charter Township of Orion expires 09/30/11. Expected to be continued.
- (m) One (1) GF/GP PTNE 125 hrs/yr Marine Safety Deputy I position continued per Misc. Res. #11085, effective 05/01/11. Contract with Township of Addison expires 09/30/11. Expected to be continued.
- (n) One (1) GF/GP PTNE 250 hrs/yr Marine Safety Deputy I position continued per Misc. Res. #11086, effective 05/20/11. Contract with Township of Commerce expires 09/30/11. Expected to be continued.
- (o) One (1) GF/GP PTNE 125 hrs/yr Marine Safety Deputy I position continued per Misc. Res. #11092, effective 05/20/11. Contract with the Village Wolverine expires 09/30/11. Expected to be continued.
- (p) Two (2) GF/GP PTNE 1,700 hrs/yr Marine Safety Deputy I positions continued per Misc. Res. #111090, effective 05/20/11. Contract with Township of West Bloomfield expires 09/30/11. Expected to be continued.
- (q) One (1) GF/GP PTNE 250 hrs/yr Marine Safety Deputy I position continued per Misc. Res. #11088, effective 05/20/11. Contract with City of Orchard Lake Village expires 09/30/11. Expected to be continued.
- (r) One (1) GF/GP position deleted effective 10/01/11, per FY10 Budget.
- (s) One (1) GF/GP 250 hrs/yr Marine Safety Deputy I position continued per Misc. Res. #11091, effective 05/20/11. Contract with Charter Township of White Lake expires 09/30/11. Expected to be continued.
- (t) One (1) GF/GP 250 hrs/yr Marine Safety Deputy I position continued per Misc. Res. #11087, effective 05/20/11. Contract with Charter Township of Highland expires 09/30/11. Expected to be continued.
- (u) Ten (10) GF/GP PTNE 600 hrs/yr Park Deputy II positions, one (1) PTNE 500 hrs/yr Park Deputy II position, four (4) GF/GP PTNE 500 hrs/yr Park Deputy I positions and three (3) GF/GP PTNE 1,000 hrs/yr Mounted Deputy positions created per Misc. Res. #10263, effective 10/21/10 for the 2011 calendar year. Contract with Parks and Recreation Commission expires 12/31/11. Expected to be continued.
- (v) One (1) GF/GP PTNE 240 hrs/yr Mounted Deputy position created per Misc. Res. #11027, effective 03/01/11. Contract with City of Orchard Lake expires 12/31/11. Expected to be continued.
- (w) Unit and one (1) GF/P Captain, two (2) GF/GP Lieutenants, seven (7) GF/GP Sergeants, sixty-four (64) GF/GP Deputy II and nine (9) GF/GP Court Deputy II PTNE 1,000 hrs/yr positions created per Misc. Res. #11019, effective 03/01/11. Contract with Pontiac expires 12/31/11. Expected to be continued.
- (x) One (1) GF/GP PTNE 125 hrs/yr Marine Safety Deputy I position created per Misc. Res. #11108, effective 05/23/11. Contract with Charter Township of Independence expires 09/30/11. Expected to be continued.

CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 12	TOT FY 12	
172		172	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
172		172	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - ADDISON (a)
1			1	Sergeant
6			6	Deputy II
7			7	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - BRANDON (b)
1			1	Sergeant
10			10	Deputy II (b,l,m)
11			11	Total Positions

GF/GP	PR	REC	FY 12	CONTRACTED PATROL - COMMERCE (c)
1			1	Lieutenant
2			2	Sergeant
24			24	Deputy II (c)
1			1	Deputy I
28			28	Total Positions

GF/GP	PR	REC	FY 12	CONTRACTED PATROL - HIGHLAND (d)
1			1	Lieutenant
1			1	Sergeant
15			15	Deputy II (d)
17			17	Total Positions

GF/GP	PR	REC	FY 12	CONTRACTED PATROL - INDEPENDENCE (e)
1			1	Lieutenant
3			3	Sergeant
24			24	Deputy II (e)
28			28	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - LYON (f)
1			1	Sergeant
13			13	Deputy II (f)
14			14	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - OAKLAND (g)
0			0	Lieutenant (g)
1			1	Sergeant
11			11	Deputy II
12			12	Total Positions

GF/GP	PR	REC	FY 12	CONTRACTED PATROL - ORION (h)
1			1	Lieutenant
2			2	Sergeant
24			24	Deputy II (h)
27			27	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - OXFORD (i)
0			0	Lieutenant (i)
1			1	Sergeant
12			12	Deputy II (n)
13			13	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - ROYAL OAK (j)
1			1	Sergeant
3			3	Deputy II
4			4	Total Positions

GF/GP	SR	REC	FY 12	CONTRACTED PATROL - SPRINGFIELD (k)
1			1	Sergeant
10			10	Deputy II
11			11	Total Positions

- (a) Contract continued per Misc. Res. #10325 through 12/31/11.
 (b) One (1) GF/GP Deputy II position (#10917) estimated at 1,040 hrs/yr shared with Independence Township, per CY11 contract. Contract continued per Misc. Res. #10326 through 12/31/11.
 (c) One (1) GF/GP Deputy II position created per Misc. Res. #10329, effective 11/01/11. Contract continued per Misc. Res. #10327 through 12/31/10.
 (d) Two (2) GF/GP Deputy II positions (#10915 and 07525) deleted per Misc. Res. #10328, effective 01/01/11. Contract continued per Misc. Res. #10328 through 12/31/11.
 (e) One (1) GF/GP Deputy II position (#10917) estimated at 1,040 hrs/yr and shared with Brandon Township per CY11 contract. Contract continued per Misc. Res. #10329 through 12/31/11.
 (f) One (1) GF/GP Deputy II position (#05691) deleted per Misc. Res. #10330, effective 01/01/11.
 (g) One (1) GF/GP Lieutenant position (#09755) deleted per Misc. Res. #10331, effective 01/01/11. Contract continued per Misc. Res. #10331 through 12/31/11.
 (h) Three (3) GF/GP Deputy II positions (#06085, 01833 and 07277) deleted per Misc. Res. #10332, effective 01/01/11. Contract continued per Misc. Res. #10332 through 12/31/11.

- (i) one (1) GF/GP Lieutenant position (#09927) deleted per Misc. Res. #10333, effective 11/01/11. Contract continued per Misc. Res. #10333 through 12/31/11.
 (j) Contract continued per Misc. Res. #10335 through 12/31/11.
 (k) Contract continued per Misc. Res. #10336 through 12/31/11.
 (l) Two (2) GF/GP Deputy II positions (#09880 and 04573) deleted per Misc. Res. #10326, effective 01/01/11.
 (m) One (1) GF/GP Deputy II position created per Misc. Res. #11016, effective 11/01/11 through 06/30/12. One (1) GF/GP Deputy II position (#11066) created per Misc. Res. #11202, effective 09/01/11 through 12/31/11.
 (n) One (1) GF/GP Deputy II position (#09879) deleted per Misc. Res. #11028, effective 01/15/11.

Prepared by Human Resources Dept. 10/01/11.

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 12	TOT FY 12	MAJOR
65		65	Gen Fund/Gen Purpose
19		19	Special Revenue
84		84	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Captain (c)
1			1	Lieutenant
1			1	Secretary II
3			3	Total Positions

GF/GP	SR	REC	FY 12	FORENSIC SERVICES
1			1	Supv. Forensic Laboratory
2			2	Chemist - Forensic Lab (j)
1			1	Forensic Toxicologist Chemist (l)
7			7	Forensic Laboratory Specialist II
1			1	Forensic Artist
1			1	Chemist Assistant (l)
2			2	Forensic Laboratory Technician (i)
1			1	Office Assistant II
16			16	Total Positions

GF/GP	SR	REC	FY 12	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1			1	Lieutenant
2	2		4	Sergeant (e)
1			1	N.E.T. Auditor
5	2		7	Deputy II (m,n)
1			1	Property Room Technician
1			1	Technical Assistant
0	1		1	Office Assistant II (n)
11	5		16	Total Positions

GF/GP	SR	REC	FY 12	SPECIAL TEAMS (a)
2			2	Lieutenant (f)
11	1		12	Sergeant (d, h)
13	5		18	Deputy II (b,o)
4			4	Fire Investigator
1			1	Senior Property Room Technician
1			1	Special Teams Support Coordinator
2			2	Warrant Clerk
1			1	Office Assistant II (k)
35	6		41	Total Positions

GF/GP	SR	REC	FY 12	SHERIFF/FRIEND OF THE COURT (g)
	1		1	Sergeant
	6		6	Deputy II (o)
	1		1	Warrants Clerk (p)
	8		8	Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & five (5) Deputy II for Warrants; one (1) Sergeant and five (5) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II Computer Crime Investigations.
- (b) Includes six (6) SR positions (#06108, #06109, #06147, #06148 and #10898) funded by Auto Theft Prevention Authority Grant. One (1) position assigned to city of Detroit.
- (c) Position reports to Major.
- (d) Includes one (1) GF/GP position funded annually by the Law Enforcement Enhancement Account. Position #4030915-07927.
- (e) Two (2) SR Sergeant positions (#09829 and #09830) partially funded by the Byrne N.E.T. grant and forfeiture funds, per Misc. Res. #10288, effective 10/01/10 through 09/30/11. Expected to be continued.
- (f) Includes one (1) position assigned to Fugitive/Warrants.
- (g) Positions partially (66%) reimbursed by Cooperative Reimbursement Grant.
- (h) One (1) SR Sergeant position (#10333) funded by Auto Theft Prevention Grant, continued through 09/30/11, per Misc. Res. #10256.
- (i) Positions funded by reduced Out-County prisoner expenses.
- (j) One (1) GF/GP position (#09550) funded by the Law Enforcement Enhancement Account/Lab Fees, per Misc. Res. #00130.
- (k) One (1) PTNE 1,000 hrs/yr position.
- (l) Position(s) partially funded by testing fees associated with RESULTS pilot program.
- (m) One (1) SR Deputy II position created (#10887) per Misc. Res. #09213, effective 09/26/09, and funded by NET Restore BYRNE JAG Stimulus (A.R.R.A.) grant, through 09/30/12.
- (n) One (1) SR Deputy II position (#10930) and one (1) SR PTNE 1,000 hrs/yr Office Assistant II position (#10931) partially funded by the BYRNE N.E.T. grant and forfeiture funds, per Misc. Res. #10288, effective 10/01/10 through 09/30/11. Expected to be continued.
- (o) Positions reclassified from Circuit Court Investigator per Human Resources Dept., effective 09/25/10.
- (p) One (1) SR full-time Warrants Clerk position (#02443) transferred from Circuit Court/Friend of the Court, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

COUNTY CLERK / REGISTER OF DEEDS (a)			
CP	REC FY 12	TOT FY 12	COUNTY CLERK / REGISTER OF DEEDS
117	(1)	116	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
117	(1)	116	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 12	TOT FY 12	COUNTY CLERK/ REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
6		6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 12	TOT FY 12	CHIEF DEPUTY COUNTY CLERK
56	(1)	55	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
56	(1)	55	Total Positions

GF/GP	REC	FY 12	JURY COMMISSION
2		2	Jury Board Member (b,d)
1		1	Office Assistant I (c)
3		3	Total Positions

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 12	TOT FY 12	CHIEF DEPUTY REGISTER OF DEEDS
43		43	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
43		43	Total Positions

ELECTIONS DIVISION			
CP	REC FY 12	TOT FY 12	DIRECTOR OF ELECTIONS
9		9	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
9		9	Total Positions

- (a) Includes Micrographics & Reproductions.
(b) One (1) GF/GP PTNE position deleted, effective 01/01/12, per FY11 Budget.
(c) PTNE GF/GP 1,000 hrs/yr position.
(d) One (1) GF/GP PTNE position deleted, effective 01/01/13, per FY11 Budget.

Prepared by Human Resources Dept. 10/01/11.

ADMINISTRATION DIVISION			
CP	REC FY 12	TOT FY 12	COUNTY CLERK / REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
6		6	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION DIVISION
1			1	County Clerk / Register of Deeds
2			2	Deputy Clerk / Register of Deeds
1			1	Administrative Assistant to Elected Official
1			1	Secretary II
1			1	Student
6			6	Total Positions

Prepared by Human Resources Dept. 10/01/11.

COUNTY CLERK DIVISION			
CP	REC FY 12	TOT FY 12	CHIEF DEPUTY COUNTY CLERK
56	(1)	55	Gen Fund/Gen Purpose
			Special Revenue
56	(1)	55	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor - County Clerk Vital Records
2			2	Total Positions

GF/GP	SR	REC	FY 12	VITAL RECORDS UNIT
1			1	Office Leader
9			9	Office Assistant II
2			2	Student
12			12	Total Positions

GF/GP	SR	REC	FY 12	LEGAL RECORDS UNIT
1			1	Supervisor - County Clerk Legal Records
1			1	Office Supervisor II
1			1	County Clerk Support Specialist
11			11	County Clerk Records Specialist
1			1	Court Accounts Coordinator
6			6	County Clerk Records Clerk
16		(1)	15	Office Assistant II (b)
3			3	Clerk (a)
2			2	Student
42		(1)	41	Total Positions

(a) Includes one (1) 2,000 hrs/yr FTNE position.

Fiscal Year 2013

One (1) GF/GP PTNE 1,000 hrs/yr Clerk position deleted, effective 10/01/12, per FY11 Budget.

One (1) GF/GP PTNE Student position deleted, effective 10/01/12, per FY11 Budget.

Prepared by Human Resources Dept. 10/01/11.

ELECTIONS DIVISION			
CP	REC FY 12	TOT FY 12	DIRECTOR OF ELECTIONS
9		9	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
9		9	Total Positions

GF/GP	SR	REC	FY 12	ELECTIONS DIVISION
1			1	Director of Elections
1			1	County Clerk Comm. & Ext. Aff. Coord
1			1	Elections Specialist
1			1	Assistant Elections Specialist
4			4	Office Assistant II
1			1	Student
9			9	Total Positions

Prepared by Human Resources Dept.10/01/11.

REGISTER OF DEEDS DIVISION (a)		
CP	REC FY 12	TOT FY 12
43		43
		Gen Fund/Gen Purpose
		Special Revenue
		Proprietary
43		43
		Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATIVE UNIT (a)
1			1	Chief Deputy Register of Deeds
1			1	Supervisor - Register of Deeds
2			2	Total Positions

Plat Board

GF/GP	SR	REC	FY 12	REAL ESTATE & CASHIER UNIT (a)
1			1	Office Supervisor II
1			1	Account Clerk II
7			7	Real Estate Recording Clerk
2			2	Office Assistant II
3			3	Cashier
14			14	Total Positions

GF/GP	SR	REC	FY 12	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
9			9	Office Assistant II
10			10	Total Positions

GF/GP	SR	REC	FY 12	VALIDATION UNIT (a)
1			1	GIS-CAD Technician II
3			3	GIS-CAD Technician I
4			4	Total Positions

GF/GP	PR	REC	FY 12	MICROGRAPHICS UNIT (a,b)
1			1	Micrographic Equipment Operator Supervisor (c)
4			4	Micrographic Equipment Operator II
2			2	Micrographic Equipment Operator I
7			7	Total Positions

GF/GP	SR	REC	FY 12	TRACT INDEX UNIT (a)
1			1	Office Supervisor I
3			3	Office Assistant II
1			1	Student
5			5	Total Positions

GF/GP	SR	REC	FY 12	PLAT REVIEW (a)
1			1	Plat and Boundary Review Specialist
1			1	Total Positions

- (a) Positions appear in Register of Deeds Administration on salaries pages, except for Micrographics.
(b) Unit reports to a Deputy Clerk/Register of Deeds.
(c) Position laterally reclassified from Micrographic Equipment Operator III, per Misc. Res. #11119, effective. 07/16/11.

Fiscal Year 2013

One (1) GF/GP Office Assistant II position deleted, effective 10/01/12, per FY11 Budget.

Prepared by Human Resources Dept. 10/11/11.

TREASURER (a)			
CP	REC FY 12	TOT FY 12	COUNTY TREASURER
35		35	Gen Fund/Gen Purpose
0	2	2	Special Revenue
9		9	Proprietary
44	2	46	Total Positions

ADMINISTRATION			
CP	REC FY 12	TOT FY 12	COUNTY TREASURER
7		7	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
7		7	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 12	TOT FY 12	CHIEF - DEPUTY TREASURER
10		10	Gen Fund/Gen Purpose
0		0	Special Revenue
2		2	Proprietary
12		12	Total Positions

TAX ADMINISTRATION			
CP	REC FY 12	TOT FY 12	CHIEF - TAX ADMINISTRATION
18		18	Gen Fund/Gen Purpose
0	2	2	Special Revenue
7		7	Proprietary
25	2	27	Total Positions

- (a) Three (3) positions changed from SR to GF/GP funding, and eight (8) positions changed from SR to PR funding per Misc Res #11207, effective 09/24/11.

Prepared by Human Resources Dept.10/01/11.

ADMINISTRATION (a)			
CP	REC FY 12	TOT FY 12	COUNTY TREASURER
7		7	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
7		7	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	County Treasurer
1			1	Chief Deputy Treasurer
1			1	Admin. Assistant to Elected Official
1			1	Secretary II
1			1	Business Analyst
5			5	Total Positions

GF/GP	SR	REC	FY 12	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

(a) Positions show in Administration unit on salaries pages.

Prepared by Human Resources Dept. 10/01/11.

GENERAL ACCOUNTING			
CP	REC FY 12	TOT FY 12	CHIEF - DEPUTY TREASURER
10		10	Gen Fund/Gen Purpose
0		0	Special Revenue
2		2	Proprietary
12		12	Total Positions

GF/GP	SR	PR	REC	FY 12	CASH ACCOUNTING
1				1	Treasurer Cash Accounting Supervisor
1				1	Accountant II (d)
1				1	Junior Accountant
2				2	Account Clerk II
2				2	Cashier (a)
7				7	Total Positions

GF/GP	SR	PR	REC	FY 12	SPECIAL ACCOUNTING
		1		1	Treasurer Special Accounting Supervisor (b)
		1		1	Accountant I (c)
1				1	Disbursing Coordinator
2				2	Account Clerk II
3		2		5	Total Positions

(a) Includes one (1) PTNE 1,000 hrs/yr position.

(b) Position funded by Delinquent Tax Revolving Fund.

(c) Position funded by Delinquent Personal Property Tax Administration Fund. Funding changed from SR to PR per Misc Res #11207, effective 09/24/11.

Fiscal Year 2014

(d) Funding changed from GF/GP to SR (Delinquent Tax Revolving Fund), effective 10/01/13, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

TAX ADMINISTRATION			
CP	REC FY 12	TOT FY 12	CHIEF - TAX ADMINISTRATION
18		18	Gen Fund/Gen Purpose
0	2	2	Special Revenue
7		7	Proprietary
25	2	27	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Chief - Tax Administration
1			1	Account Clerk II (b)
2			2	Total Positions

GF/GP	SR	REC	FY 12	DELINQUENT TAX
1			1	Delinquent Tax Supervisor
2			2	Account Clerk II
6		2	8	Office Assistant II (b,c)
9		2	11	Total Positions

GF/GP	PR	REC	FY 12	SPECIAL TAXES (a)
	1		1	Pers. Prop. Tax Collector Supervisor
	2		2	Sr. Personal Property Tax Collector
	3		3	Personal Property Tax Collector
	1		1	Account Clerk II
	7		7	Total Positions

GF/GP	SR	REC	FY 12	SETTLEMENT & DISTRIBUTION
1			1	Supervisor-Settlement & Distribution
1			1	Accountant II
4			4	Junior Accountant
1			1	Account Clerk II
7			7	Total Positions

- (a) All position(s) funded by Delinquent Personal Property Tax Administration Fund. Funding changed from SR to PR per Misc Res #11207, effective 09/24/11.
(b) One (1) position funded by Land Sale Fund. Funding changed from SR to GF/GP per Misc Res #11207, effective 09/24/11
(c) Two (2) SR PTNE 1,000 hrs/yr positions created with a sunset date of 09/30/13, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

BOARD OF COMMISSIONERS			
CP	REC FY 12	TOT FY 12	CHAIRPERSON - BOARD OF COMMISSIONERS
44		44	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
44		44	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 12	TOT FY 12	CHAIRPERSON - BOARD OF COMMISSIONERS
34		34	Gen Fund/Gen Purpose
			Special Revenue
34		34	Total Positions

LIBRARY BOARD			
CP	REC FY 12	TOT FY 12	DIRECTOR - LIBRARY SERVICES
10		10	Gen Fund/Gen Purpose
			Proprietary
10		10	Total Positions

Prepared by Human Resources Dept. 10/01/11.

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 12	TOT FY 12	CHAIRPERSON - BOARD OF COMMISSIONERS
34		34	Gen Fund/Gen Purpose
			Special Revenue
34		34	Total Positions

GF/GP	SR	REC	FY 12	BOARD OF COMMISSIONERS (a)
25			25	Commissioner
25			25	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION (a)
1			1	Administrative Director - Prog & Ops Analysis
2			2	Senior BOC Analyst
1			1	Board of Commissioners Community Liaison
1			1	Senior Committee Coordinator
2			2	Committee Coordinator
1			1	Secretary - Board of Commissioners II
1			1	Secretary - Board of Commissioners I
9			9	Total Positions

(a) Positions show in Commissioners Administration Unit on salaries pages.

Prepared by Human Resources Dept. 10/01/11.

LIBRARY BOARD			
CP	REC FY 12	TOT FY 12	DIRECTOR - LIBRARY SERVICES
10		10	Gen Fund/Gen Purpose
			Proprietary
10		10	Total Positions

GF/GP	PR	REC	FY 12	LIBRARY ADMINISTRATION
1			1	Director - Library Services
1			1	Secretary I
2			2	Total Positions

GF/GP	PR	REC	FY 12	LIBRARY FOR THE VISUALLY & PHYSICALLY IMPAIRED (a)
1			1	Library Technical Support Spec.
1			1	Library Technician I
1			1	Student
3			3	Total Positions

GF/GP	PR	REC	FY 12	LAW/RESEARCH LIBRARY
1			1	Library Supervisor
1			1	Library Tech Support Specialist
1			1	Library Technician II
1			1	Account Clerk I
1			1	Library Technician I
5			5	Total Positions

(a) Positions show under Law/Research Unit on salaries pages.

Prepared by Human Resources Dept. 10/01/11.

PARKS & RECREATION DEPARTMENT			
CP	REC FY 12	TOT FY 12	EXECUTIVE OFFICER - PARKS & RECREATION
			Gen Fund/Gen Purpose
378	1	379	Proprietary
378	1	379	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
	1		1	Executive Officer - Parks & Recreation
	1		1	Secretary III
	2		2	Total Positions

GF/GP	PR	REC	FY 12	PLANNING
				General Fund/Gen Purpose
	6		6	Proprietary
	6		6	Total Positions

GF/GP	PR	REC	FY 12	ORGANIZATIONAL & BUSINESS DEV.
				General Fund/Gen Purpose
	6	1	7	Proprietary
	6	1	7	Total Positions

GF/GP	PR	REC	FY 12	PARK OPERATIONS (a)
				General Fund/Gen Purpose
	364		364	Proprietary
	364		364	Total Positions

(a) Red Oaks Dog Park Unit created in South District, per FY11 Budget, effective 05/07/11.

Prepared by Human Resources Dept. 10/01/11.

PLANNING, ORGANIZATIONAL & BUSINESS DEVELOPMENT			
CP	REC FY 12	TOT FY 12	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
12		13	Proprietary
12		13	Total Positions

GF/GP	PR	REC	FY 12	PLANNING
	1		1	Supervisor - Parks & Recreation Planning
	1		1	Educational Resource Specialist
	1		1	Natural Resource Planner
	1		1	Recreation & Trail Planner (b)
	2		2	Parks Helper (a)
	6		6	Total Positions

GF/GP	PR	REC	FY 12	ORGANIZATIONAL & BUSINESS DEVELOPMENT
	3		3	Parks & Recreation Business Development Rep.
	1		1	Project Advisor (a)
	1		1	User Support Specialist II
	1		1	Architectural Engineer II (b)
	0	1	1	Office Assistant I (c)
	6	1	7	Total Positions

(a) PTNE 1,000 hrs/yr position(s).

(b) Position reclassified from GIS/CAD Tech I, per Human Resources Dept. audit, effective 11/20/10.

(c) One (1) PTNE 1,000 hrs/yr position created, per FY12 Budget, effective 10/01/11.

Prepared by Human Resources Dept. 10/01/11.

PARK OPERATIONS			
CP	REC FY 12	TOT FY 12	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
364		364	Proprietary
364		364	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 12	TOT FY 12	CHIEF - RECREATION PROGRAMS & SERVICES
			Gen Fund/Gen Purpose
67		67	Proprietary
67		67	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 12	TOT FY 12	CHIEF - PARK OPERATIONS
			Gen Fund/Gen Purpose
268		268	Proprietary
268		268	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 12	TOT FY 12	SUPERVISOR - ADMINISTRATIVE SERVICES
			Gen Fund/Gen Purpose
21		21	Proprietary
21		21	Total Positions

PUBLIC INFORMATION & MARKETING			
CP	REC FY 12	TOT FY 12	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

Prepared by Human Resources Dept. 10/01/11.

ADMINISTRATIVE SERVICES			
CP	REC FY 12	TOT FY 12	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
21		21	Proprietary
21		21	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Supervisor Golf Revenue & Operations
	2		2	Project Advisor (a)
	1		1	Central Employee Records Coordinator
	4		4	Parks Helper (a)
	8		8	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Supervisor Administrative Services
	1		1	Account Clerk II
	1		1	Procurement Technician
	7		7	Office Assistant II
	1		1	Office Assistant I
	1		1	Technical Aide (a)
	12		12	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Manager - Parks & Recreation Operations
	1		1	Total Positions

(a) PTNE 1000 hrs/yr position(s).

Prepared by Human Resources Dept. 10/01/11.

PUBLIC INFORMATION & MARKETING			
CP	REC FY 12	TOT FY 12	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 12	PUBLIC INFORMATION & MARKETING
	1		1	Parks & Recreation Marketing Supervisor
	1		1	Parks & Recreation Communications Supervisor
	1		1	Project Advisor (a)
	2		2	Graphic Artist (b)
	3		3	Communications & Marketing Assistant
	8		8	Total Positions

(a) PTNE 1,000 hrs/yr position.

(b) Includes one (1) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/11.

RECREATION PROGRAMS & SERVICES			
CP	REC FY 12	TOT FY 12	CHIEF - RECREATION PROGRAMS & SERVICES
			Gen Fund/Gen Purpose
67		67	Proprietary
67		67	Total Positions

GF/GP	PR	REC	FY 12	RECREATION ADMINISTRATION
	1		1	Chief - Recreation Programs & Services
	4		4	Recreation Program Supervisor
	1		1	Parks Maintenance Aide
	20		20	Parks & Recreation Program Leader (b)
	16		16	Parks Helper (b)
	2		2	College Intern (b)
	5		5	Student
	49		49	Total Positions

GF/GP	PR	REC	FY 12	NATURE PROGRAM
	1		1	Recreation Program Supervisor
	2		2	Parks Naturalist (a)
	1		1	Office Assistant I (b)
	4		4	Parks Helper (b)
	8		8	Parks & Recreation Program Leader (b)
	16		16	Total Positions

GF/GP	PR	REC	FY 12	BICYCLE MOTOCROSS PROGRAM
	2		2	Parks Helper (b)
	2		2	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
(b) PTNE 1,000 hrs/yr position(s).

Prepared by Human Resources Dept. 10/01/11.

FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 12	TOT FY 12	MANAGER - PARKS AND RECREATION OPERATIONS
			Gen Fund/Gen Purpose
268		268	Proprietary
268		268	Total Positions

NORTH DISTRICT			
CP	REC FY 12	TOT FY 12	CHIEF - PARKS OPERATIONS & MAINTENANCE
			Gen Fund/Gen Purpose
110		110	Proprietary
110		110	Total Positions

SOUTH DISTRICT			
CP	REC FY 12	TOT FY 12	CHIEF - PARKS OPERATIONS & MAINTENANCE
			Gen Fund/Gen Purpose
126		126	Proprietary
126		126	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 12	TOT FY 12	CHIEF - FACILITIES MAINTENANCE & DEVELOP
			Gen Fund/Gen Purpose
32		32	Proprietary
32		32	Total Positions

Prepared by Human Resources Dept. 10/01/11.

NORTH DISTRICT			
CP	REC FY 12	TOT FY 12	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
110		110	Proprietary
110		110	Total Positions

GF/GP	PR	REC	FY 12	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance
	1		1	Total Positions

GF/GP	PR	REC	FY 12	ADDISON OAKS
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Parks Crew Chief
	1		1	Office Assistant I (a)
	3		3	Parks & Recreation Program Leaders (a)
	13		13	Parks Helper (a)
	5		5	Parks & Recreation Attendant (a)
	25		25	Total Positions

GF/GP	PR	REC	FY 12	INDEPENDENCE OAKS
	1		1	Parks Supervisor
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Seasonal Program Specialist II (a)
	1		1	Office Assistant I (a)
	9		9	Parks Helper(a)
	5		5	Parks and Recreation Attendant (a)
	19		19	Total Positions

GF/GP	PR	REC	FY 12	SPRINGFIELD OAKS
	1		1	Parks Supervisor
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II
	15		15	Parks Helper (a)
	19		19	Total Positions

GF/GP	PR	REC	FY 12	WHITE LAKE OAKS
	1		1	Grounds Equipment Mechanic
	1		1	Parks Crew Chief
	1		1	Storekeeper III
	19		19	Parks Helper (a)
	22		22	Total Positions

GF/GP	PR	REC	FY 12	ORION OAKS
	2		2	Parks Helper (a)
	2		2	Total Positions

GF/GP	PR	REC	FY 12	ROSE OAKS
	1		1	Parks Helper (a)
	1		1	Total Positions

GF/GP	PR	REC	FY 12	HIGHLAND OAKS
	1		1	Parks Helper (a)
	1		1	Total Positions

GF/GP	PR	REC	FY 12	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Parks Maintenance Aide
	1		1	Office Assistant I (a)
	9		9	Parks Helper (a)
	2		2	Parks & Recreation Program Leader (a)
	16		16	Total Positions

GF/GP	PR	REC	FY 12	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	3		3	Parks Helper (a)
	4		4	Total Positions

(a) PTNE 1,000 hrs/yr position(s).

Prepared by Human Resources Dept. 10/01/11.

SOUTH DISTRICT			
CP	REC FY 12	TOT FY 12	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
126		126	Proprietary
126		126	Total Positions

GF/GP	PR	REC	FY 12	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance
	1		1	Total Positions

GF/GP	PR	REC	FY 12	GLEN OAKS
	1		1	Parks Supervisor
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II
	23		23	Parks Helper (a)
	27		27	Total Positions

GF/GP	PR	REC	FY 12	WATERFORD OAKS WATER PARK
	1		1	Skilled Maintenance Mechanic II
	1		1	General Maintenance Mechanic (a)
	1		1	Grounds Equipment Mechanic (a)
	6		6	Parks Helper (a)
	9		9	Total Positions

GF/GP	PR	REC	FY 12	LYON OAKS GOLF COURSE
	1		1	Parks Supervisor
	1		1	Recreation Program Supervisor
	2		2	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Groundskeeper II
	25		25	Parks Helper (a)
	31		31	Total Positions

GF/GP	PR	REC	FY 12	RED OAKS DOG PARK (c)
	3		3	Park Helper (a)

GF/GP	PR	REC	FY 12	RED OAKS GOLF COURSE
	1		1	Parks Crew Chief
	1		1	Grounds Equipment Mechanic
	15		15	Parks Helper (a,b)
	17		17	Total Positions

GF/GP	PR	REC	FY 12	RED OAKS WATER PARK
	1		1	Recreation Specialist
	1		1	Skilled Maintenance Mechanic II
	11		11	Parks Helper (a)
	13		13	Total Positions

GF/GP	PR	REC	FY 12	WATERFORD OAKS TOBOGGAN
	2		2	Parks & Recreation Attendant (a)
	6		6	Seasonal Laborer (a)
	8		8	Total Positions

GF/GP	PR	REC	FY 12	LYON OAKS
	2		2	Parks & Recreation Program Leader (a)
	4		4	Parks Helper (a)
	6		6	Total Positions

GF/GP	PR	REC	FY 12	WATERFORD OAKS ACTIVITY CENTER
	1		1	Parks Supervisor (b)
	1		1	Parks Crew Chief
	9		9	Parks Helper (a)
	11		11	Total Positions

(a) PTNE 1,000 hrs/yr position(s).

(b) Three (3) Park Helper positions transferred to Red Oaks Dog Park, per FY11 Budget, effective 05/07/11

(c) Unit created per FY11 Budget, effective 05/07/11.

Prepared by Human Resources Dept. 10/01/11.

PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 12	TOT FY 12	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
32		32	Proprietary
32		32	Total Positions

GF/GP	PR	REC	FY 12	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Facilities Maintenance & Development
	1		1	Total Positions

GF/GP	PR	REC	FY 12	FACILITIES MAINTENANCE & DEVELOPMENT
	1		1	Architectural Engineer III (b)
	1		1	Automobile Mechanic II
	1		1	Maintenance Supervisor II
	2		2	General Maintenance Mechanic - P&R
	3		3	Groundskeeper II
	2		2	Parks Maintenance Aide
	4		4	Skilled Maintenance Mechanic III (c)
	2		2	Skilled Maintenance Mechanic II
	2		2	Parks Project Supervisor
	1		1	Seasonal Program Specialist II
	2		2	College Intern (a)
	10		10	Parks Helper (a)
	31		31	Total Positions

- (a) PTNE 1,000 hrs/yr position(s)
(b) Position budgeted as a FTNE 2,000 hrs/yr
(c) Includes one (1) PTNE 1,000 hrs/yr position and one (1) FTNE 2,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/11.

WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 12	TOT FY 12	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
53		53	Special Revenue
186		186	Proprietary
263		263	Total Positions

ADMINISTRATION			
CP	REC FY 12	TOT FY 12	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
6		6	Special Revenue
27		27	Proprietary
44		44	Total Positions

WATER SYSTEMS AND WASTEWATER SYSTEMS			
CP	REC FY 12	TOT FY 12	MANAGER - WRC
6		6	Gen Fund/Gen Purpose
13		13	Special Revenue
81		81	Proprietary
100		100	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT			
CP	REC FY 12	TOT FY 12	MANAGER - WRC
7		7	Gen Fund/Gen Purpose
34		34	Special Revenue
78		78	Proprietary
119		119	Total Positions

(a) All positions show under Administration Division on salaries pages.

(b) SR positions are typically paid from assessments to Drainage Districts, and are not grant funded.

Prepared by Human Resources Dept. 10/01/11.

ADMINISTRATION (a)			
CP	REC FY 12	TOT FY 12	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
6		6	Special Revenue
27		27	Proprietary
44		44	Total Positions

GF/GP	SR	PR	REC	FY 12	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager - Water Resources Commissioner
1		1		2	Manager - WRC
	1			1	Drainage District Insurance Administrator
	0			0	Drainage District Legal Counsel (e)
		2		2	Assistant Chief Engineer
1				1	Chief - WRC Administrative Services
	1			1	Supervisor - WRC Financial Services (f)
		1		1	Engineering Systems Coordinator (d)
	1			1	Paralegal - WRC (f)
4	3	5		12	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 12	TOT FY 12	CHIEF - WRC ADMINISTRATIVE SERVICES
7		7	Gen Fund/Gen Purpose
3		3	Special Revenue
22		22	Proprietary
32		32	Total Positions

GF/GP	SR	PR	REC	FY 12	MAPPING SERVICES
	1	1		2	User Support Specialist III
		1		1	Supervisor - GIS/CAD
		1		1	WRC Easement Coordinator (d)
	1	1		2	WRC - GIS/CAD Technician II
1		5		6	WRC - GIS/CAD Technician I (c)
1	2	9		12	Total Positions

GF/GP	PR	REC	FY 12	BILLING SERVICES
	1		1	Utility Billing Customer Service Supervisor II
	1		1	Utility Billing Customer Service Supervisor I
	1		1	Utility Billing Customer Service Coordinator
	4		4	Utility Billing Customer Service Assistant II
1			1	Account Clerk II (b)
1			1	WRC Operations Clerk
	1		1	Office Assistant II
	1		1	Office Assistant I
2	9		11	Total Positions

GF/GP	SR	PR	REC	FY 12	ADMINISTRATIVE SUPPORT
		1		1	ISO & Safety Systems Coordinator
1				1	Staff Assistant - WRC
		1		1	WRC Community Liaison
		1		1	Construction Inspector IV
		1		1	WRC Time & Labor Supervisor
1				1	Admin Assistant to Elected Officials
	1			1	Technical Assistant
1				1	Employee Records Specialist
1				1	Office Assistant II
4	1	4		9	Total Positions

- (a) All positions show under Administration Division on salaries pages.
- (b) One (1) GF/GP Engineering Aide position laterally reclassified per Human Resources Dept. Audit, effective 02/11/11.
- (c) Two (2) PR WRC GIS/CAD Technician I positions reclassified to Engineering Technicians. One (1) position transferred to WR Sewer Systems, and one (1) position transferred to Wastewater Treatment Services, per Human Resources Dept. Audit, effective 10/27/10.
- (d) One (1) PR Engineering Systems Coordinator position transferred from Wastewater Treatment Services, per Misc. Res. #09069, effective 02/26/11.
- (e) One (1) SR Drainage District Legal Counsel position deleted, per Misc. Res. #11078, effective 06/04/11.
- (f) One (1) SR Paralegal - WRC position created per, Misc. Res. #11078, effective 06/04/11.

Prepared by Human Resources Dept. 10/01/11.

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 12	TOT FY 12	MANAGER WRC
6		6	Gen Fund/Gen Purpose
13		13	Special Revenue
81		81	Proprietary
100		100	Total Positions

GF/GP	SR	PR	REC	FY 12	WATER SYSTEMS
		1		1	Chief Engineer WRC
		1		1	Civil Engineer II
		1		1	Water Maintenance Supervisor II
		1		1	Environmental Planner II
		2		2	Water Maintenance Supervisor I
		2		2	WRC Crew Leader - Water and Sewer
		2		2	Meter Mechanic I
		5		5	Maintenance Mechanic II
		11		11	Maintenance Mechanic I
		1		1	Engineering Technician
		6		6	Maintenance Laborer - WRC
		1		1	WRC Operations Clerk
		2		2	Office Assistant II
		36		36	Total Positions

SR	PR	REC	FY 12	CROSS CONNECTION/IPP SERVICES
	1		1	Cross Connection & Pretreatment Supervisor
	1		1	Cross Connection & Pretreatment Coordinator
	1		1	Engineering Technician
	1		1	Meter Mechanic II
	2		2	Maintenance Mechanic II
	2		2	Office Assistant II
	8		8	Total Positions

GF/GP	SR	PR	REC	FY 12	PLAN REVIEW AND PERMIT SERVICES
0				0	Chief Engineer WRC (e)
1	1			2	Civil Engineer III
1				1	Civil Engineer II
1		2		3	Engineering Systems Coordinator (c)
0				0	WRC - GIS-CAD Technician I (c)
	1			1	WRC Operations Clerk
3	2	2		7	Total Positions

SR	PR	REC	FY 12	WASTEWATER TREATMENT SERVICES
	1		1	Chief Engineer WRC
	2		2	Sewage Treatment Supervisor II
	1		1	Supervisor - WRC Retention Basins
	1		1	Civil Engineer III
	3		3	Sewage Treatment Supervisor I
	1		1	Pump Maintenance Supervisor I
	0		0	Engineering Systems Coordinator (g)
	1		1	Lead Chemist
	2		2	WRC Crew Leader - Sewage Treatment Plant
1			1	WRC Crew Leader - Pump Maintenance
	2		2	Chemist
	2		2	Engineering Technician (f)
	6		6	Sewage Treatment Plant Operator II
	1		1	Sewage Treatment Plant Operator I
3	5		8	Pump Maintenance Mechanic II
	3		3	Pump Maintenance Mechanic I (d)
	1		1	Student (e)
4	32		36	Total Positions

GF/GP	SR	PR	REC	FY 12	ROW SERVICES
	1			1	Supervisor Right of Way
	3			3	Right of Way Agent
	1			1	WRC GIS/CAD Technician I
		3		3	Engineering Aide
	5	3		8	Total Positions

GF/GP	SR	PR	REC	FY 12	ENVIRONMENTAL SERVICES
1	1			2	Environmental Planner II
	1			1	Civil Engineer III
1				1	Engineering Technician
1				1	Student Engineer (b)
3	2			5	Total Positions

- (a) All positions show under Administration Division on salaries page.
(b) PTNE 520 hrs/yr position.
(c) One (1) PR position reclassified from WRC GIS/CAD Technician I per Human Resources Dept. Audit, effective 10/21/10, formerly shown in Mapping Services.
(d) One (1) PR position formerly shown in Pump Systems.
(e) One (1) GF/GP position deleted per Misc. Res. #09069, effective 10/01/10.
(f) One (1) PR position formerly shown in WR Construction and Drain Maintenance.
(g) One (1) PR position now shown in WRC Administration.

Prepared by Human Resources Dept. 10/01/11.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 12	TOT FY 12	MANAGER WRC
7		7	Gen Fund/Gen Purpose
34		34	Special Revenue
78		78	Proprietary
119		119	Total Positions

GF/GP	SR	PR	REC	FY 12	SEWER SYSTEMS
		1		1	Chief Engineer - WRC
		1		1	Assistant Chief Engineer
	1	1		2	Civil Engineer III
	1			1	Sewer Maintenance Supervisor II
		2		2	Sewer Maintenance Supervisor I
	1			1	ROW Technician
		1		1	Automobile Mechanic II
		3		3	WRC Crew Leader - Water & Sewer
		3		3	Engineering Technician
	3	2		5	Maintenance Mechanic II
	1	9		10	Maintenance Mechanic I
		7		7	Maintenance Laborer - WRC
		2		2	WRC Operations Clerk (e)
	1			1	General Helper
		1		1	Student
	8	33		41	Total Positions

GF/GP	SR	PR	REC	FY 12	PUMP SYSTEMS
		1		1	Pump Maintenance Supervisor II (c)
		3		3	Pump Maintenance Supervisor I
		2		2	WRC Crew Leader - Pump Maintenance
		2		2	Engineering Technician
		9		9	Pump Maintenance Mechanic II
		2		2	Pump Maintenance Mechanic I (i)
		1		1	Maintenance Mechanic II
		1		1	WRC Operations Clerk
		1		1	Office Assistant I (b,d)
		2		2	Student (d)
		24		24	Total Positions

GF/GP	SR	PR	REC	FY 12	PROJECT MANAGEMENT SERVICES
1				1	Chief Engineer WRC
1				1	Assistant Chief Engineer
	2	1		3	Civil Engineer III
2	2	1		5	Total Positions

GF/GP	SR	PR	REC	FY 12	WR CONSTRUCTION AND DRAIN MAINT.
1				1	Supv - Const Support & Drain Maint
	1			1	Sewer Maintenance Supervisor I
		1		1	Engineering Systems Coordinator
	1			1	Survey Party Supervisor
	2			2	Construction Inspector IV (h)
	0			0	Engineering Technician (e)
1	6	1		8	Construction Inspector III (d)
		1		1	WRC Crew Leader Water & Sewer
	6	3		9	Construction Inspector II (f,e)
	2			2	Lake Level Technician
	2	1		3	Maintenance Mechanic II
		2		2	Maintenance Mechanic I
	1	2		3	Maintenance Laborer - WRC
		0		0	Engineering Aide (f)
1				1	WRC Operations Clerk (g)
	1			1	Construction Inspector I
0				0	Account Clerk I (j)
1				1	Office Assistant II (b)
		1		1	General Helper (b)
4	22	12		38	Total Positions

GF/GP	SR	PR	REC	FY 12	SYSTEMS CONTROL
1				1	Civil Engineer III
		1		1	Supervisor WRC Electrical Systems
		1		1	WRC Electrical Systems Coordinator
		2		2	Engineering Systems Coordinator
		1		1	Electrical Technician
	1	1		2	Maintenance Mechanic II
	1	2		3	Skilled Maintenance Mechanic III
1	2	8		11	Total Positions

- (a) All positions show under Administration Division on salaries pages.
(b) PTNE 1,000 hrs/yr position(s).
(c) Regular field supervision provided by Pump Maintenance Supervisor II in Pump Systems Unit.
(d) Position formerly shown in Sewer Systems.
(e) One (1) SR Engineering Technician reclassified to Construction Inspector II, per Human Resources Dept. Audit, effective 07/19/10.
(f) Two (2) PR positions reclassified to Construction Inspector II, per Human Resources Dept. Audit, effective 07/09/10.
(g) One (1) PR position reclassified from WRC GIS/CAD Technician I, per Human Resources Dept. Audit, effective 10/21/10, formerly shown in Mapping Services.
(h) One (1) PR Construction Inspector IV position deleted, per Misc. Res. #09069, effective 10/01/10.
(i) One (1) PR position shown in Wastewater Treatment Services.
(j) One (1) GF/GP Account Clerk II position deleted, per Misc. Res. #11078, effective 06/07/11.

COUNTY EXECUTIVE DEPARTMENTS (a,b)			
CP	REC FY 12	TOT FY 12	COUNTY EXECUTIVE
956	12(10)	955	Gen Fund/Gen Purpose
153		154	Special Revenue
413		413	Proprietary
1522	12(10)	1522	Total Positions

COUNTY EXECUTIVE ADMINISTRATION (a)			
CP	REC FY 12	TOT FY 12	COUNTY EXECUTIVE
38	4(3)	38	Gen Fund/Gen Purpose
			Special Revenue
9		9	Proprietary
47	4(3)	47	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - MANAGEMENT & BUDGET
193		193	Gen Fund/Gen Purpose
3		3	Special Revenue
7		7	Proprietary
203		203	Total Positions

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
			Special Revenue
39		39	Proprietary
58		58	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - HUMAN RESOURCES
30		29	Gen Fund/Gen Purpose
			Special Revenue
18		18	Proprietary
48		47	Total Positions

FACILITIES MANAGEMENT DEPARTMENT (b)			
CP	REC FY 12	TOT FY 12	DIRECTOR - FACILITIES MANAGEMENT
9		9	Gen Fund/Gen Purpose
			Special Revenue
179		179	Proprietary
188		188	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - HEALTH & HUMAN SERVICES
480	7(6)	480	Gen Fund/Gen Purpose
98		99	Special Revenue
			Proprietary
578	7(6)	579	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - PUBLIC SERVICES
135		135	Gen Fund/Gen Purpose
14		14	Special Revenue
			Proprietary
149		149	Total Positions

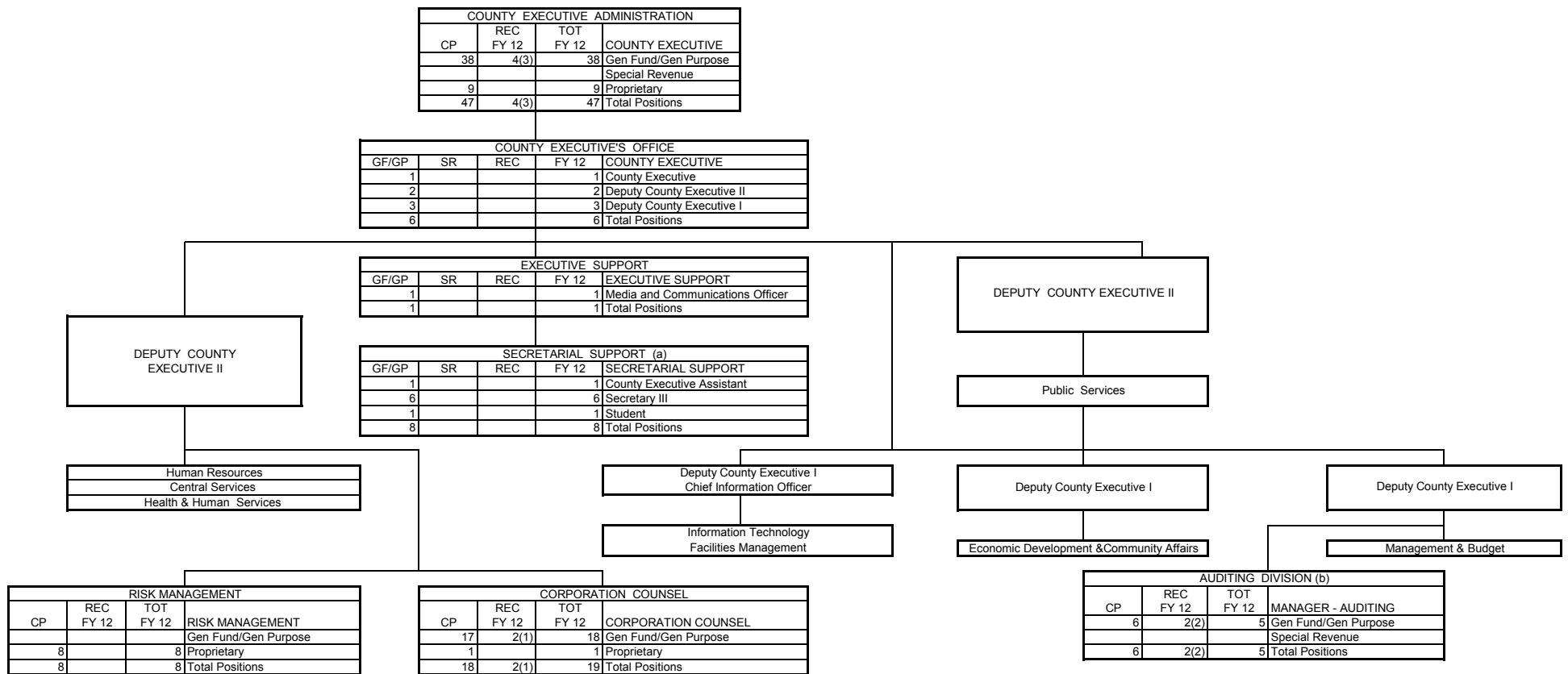
INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
161		161	Proprietary
161		161	Total Positions

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - ECONOMIC DEV & COMMUNITY AFFAIRS
52	1(1)	52	Gen Fund/Gen Purpose
38		38	Special Revenue
			Proprietary
90	1(1)	90	Total Positions

(a) Two (2) GF/GP positions deleted effective 10/01/11, per FY10 Budget, and one (1) GF/GP position deleted effective 10/01/11, per FY11 Budget.

(b) One (1) position funding changed from GF/GP to SR, effective 10/01/11, per FY11 Budget.

Prepared by Human Resources Dept. 10/01/11.



- (a) Positions show under Executive Support Unit on salary pages.
 (b) One (1) GF/GP position deleted, effective 10/01/11, per FY10 Budget.

Prepared by Human Resources Dept. 10/01/11.

AUDITING			
CP	REC FY 12	TOT FY 12	MANAGER - AUDITING
6	2(2)	5	Gen Fund/Gen Purpose
			Special Revenue
6	2(2)	5	Total Positions

GF/GP	SR	REC	FY 12	GENERAL AUDIT SERVICES
1		(1)	0	Manager - Auditing
0		1	1	County Auditor
1		(1)	0	Supervisor - Auditing
1			0	Senior Auditor (a)
0		1	1	Auditor III
1			1	Auditor II
1			1	Auditor I (b)
1			1	Technical Assistant (c)
0			0	College Intern (b)
6		2(2)	5	Total Positions

- (a) One (1) position deleted, effective 10/01/10, and one (1) position deleted, effective 10/01/11, per FY10 Budget.
- (b) One (1) GF/GP PTNE 1,000 hrs/yr Auditor I position created and one (1) GF/GP PTNE 480 hrs/yr College Intern deleted per Misc. Res. #11103, effective 06/09/11.
- (c) Position reclassified from Secretary II, effective 10/01/11, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

CORPORATION COUNSEL (a)			
CP	REC FY 12	TOT FY 12	CORPORATION COUNSEL
17	2(1)	18	Gen Fund/Gen Purpose
1		1	Proprietary
18	2(1)	19	Total Positions

GF/GP	PR	REC	FY 12	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
1			1	First Assistant Corporation Counsel
	1		1	Corporation Counsel Litigator
2			2	Financial Attorney - Corporation Counsel (b)
5		1(1)	5	Senior Assistant Corporation Counsel (b,d)
1		1	2	Assistant Corporation Counsel I (b,c)
1			1	Office Supervisor I
1			1	Secretary III
1			1	Support Specialist
1			1	Technical Assistant
2			2	Legal Secretary
17	1	2(1)	19	Total Positions

- (a) Unit reports to Deputy County Executive II.
(b) Includes one (1) PTNE 1,000 hrs/yr position.
(c) Position reclassified from PTNE 1,000 hrs/yr Law Clerk, per Human Resources Dept. administrative audit, effective 10/23/10.
(d) One (1) GF/GP FTE position deleted and one (1) GF/GP PTNE 1,000 hrs/yr position created, effective 10/01/11, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

RISK MANAGEMNT (a)			
CP	REC FY 12	TOT FY 12	RISK MANAGEMENT
			Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 12	RISK MANAGEMENT (a)
	1		1	Risk Manager
	1		1	Insurance and Safety Coordinator
	1		1	Safety Coordinator (b)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst (b)
	1		1	Technical Assistant (b)
	1		1	Secretary II
	8		8	Total Positions

(a) Manager and Unit report to County Executive II.

(b) Funded by Fringe Benefit fund.

Prepared by Human Resources Dept. 10/01/11.

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - MANAGEMENT & BUDGET
193		193	Gen Fund/Gen Purpose
3		3	Special Revenue
7		7	Proprietary
203		203	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

PURCHASING DIVISION			
CP	REC FY 12	TOT FY 12	MANAGER - PURCHASING
14		14	Gen Fund/Gen Purpose
1		1	Special Revenue
15		15	Total Positions

EQUALIZATION			
CP	REC FY 12	TOT FY 12	MANAGER - EQUALIZATION
89		89	Gen Fund/Gen Purpose
			Special Revenue
89		89	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 12	TOT FY 12	MANAGER - FISCAL SERVICES DIVISION
89		89	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
98		98	Total Positions

Prepared by Human Resources Dept. 10/01/11.

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Director - Management & Budget
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/11.

PURCHASING			
CP	REC FY 12	TOT FY 12	MANAGER - PURCHASING
14		14	Gen Fund/Gen Purpose
1		1	Special Revenue
15		15	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager - Purchasing
1			1	Secretary II
2			2	Total Positions

GF/GP	SR	REC	FY 12	PROCUREMENT (a)
1			1	Chief - Purchasing
1			1	Purchasing Systems Coordinator
5	1		6	Buyer II (b,d)
3			3	Procurement Technician
1			1	Office Assistant II
1			1	College Intern (c)
12	1		13	Total Positions

- (a) Positions show in Administration unit on salary pages.
(b) Includes two (2) GF/GP FTNE 2,000 hrs/yr position.
(c) PTNE 1,000 hrs/yr position.
(d) Includes one (1) FTNE 2,000 hrs/yr position funded by Homeland Security FEMA - Regional Fiduciary Grant, per Misc. Res. #11118, through 04/30/13.,

Prepared by Human Resources Dept. 10/01/11.

EQUALIZATION (a)			
CP	REC FY 12	TOT FY 12	MANAGER - EQUALIZATION
89		89	Gen Fund/Gen Purpose
			Special Revenue
89		89	Total Positions

GF/GP	REC	FY 12	ADMINISTRATION / OPERATIONS
1		1	Manager - Equalization
1		1	Administrator - Equalization
1		1	Equalization Appraiser III - Certified
1		1	Employee Records Specialist
4		4	Total Positions

CP	REC FY 12	TOT FY 12	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES
66		66	Governmental Positions
			Special Revenue Positions
66		66	Total Positions

CP	REC FY 12	TOT FY 12	EQUALIZATION - TECHNICAL SERVICES
19		19	Governmental Positions
			Special Revenue Positions
19		19	Total Positions

(a) All positions show in Administration unit on salaries pages.

Fiscal Year 2014

One (1) position deleted per FY14 Budget.

Prepared by Human Resources Dept. 10/01/11.

CP	REC FY 12	TOT FY 12	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES (a)
66		66	Governmental Positions
			Special Revenue Positions
66		66	Total Positions

GF/GP	SR	REC	FY 12	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
1			1	Chief - Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 12	REAL PROPERTY APPRAISAL
4			4	Equalization Field Supervisor
5			5	Equalization Appraiser III-Certified
18			18	Equalization Appraiser II-Certified
2			2	Equalization Appraiser I-Certified
29			29	Total Positions

GF/GP	SR	REC	FY 12	PERSONAL PROPERTY APPRAISAL
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
10			10	Equalization Appraiser II - Certified
12			12	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATIVE SERVICES
1			1	Supervisor - Equalization Administrative Services
1			1	Tax Standards Specialist
2			2	Equalization Appraiser II - Certified
1			1	Office Supervisor II
1			1	Technical Assistant (c)
7			7	Senior Equalization Clerk
10			10	Equalization Clerk
1			1	Office Assistant I (b)
24			24	Total Positions

- (a) All positions show in Equalization/Administration on salaries pages.
(b) PTNE 1,000 hrs/yr position.
(c) PTNE 750 hrs/yr position.

Fiscal Year 2014

One (1) Equalization Field Supervisor position deleted, effective 10/01/13, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

CP	REC FY 12	TOT FY 12	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Governmental Positions
			Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 12	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief - Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 12	TAX DESCRIPTIONS & MAPPING
1			1	Supervisor - Land Description & Mapping
4			4	GIS/CAD Technician II
1			1	Equalization Clerk
6			6	Total Positions

GF/GP	SR	REC	FY 12	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II - Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 12	APPEALS
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
2			2	Equalization Appraiser II - Certified
1			1	Technical Assistant
5			5	Total Positions

GF/GP	SR	REC	FY 12	EQUALIZATION STUDIES
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
2			2	Equalization Appraiser II - Certified
1			1	Senior Equalization Clerk
5			5	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.

(b) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/11.

FISCAL SERVICES DIVISION			
CP	REC FY 12	TOT FY 12	MANAGER - FISCAL SERVICES
89		89	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
98		98	Total Positions

GF/GP	SR	REC FY 12	FISCAL SVCS. ADMINISTRATION
1		1	Manager - Fiscal Services
3		3	Chief - Fiscal Services
1		1	Accountant I (a)
5		5	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 12	TOT FY 12	CHIEF - FISCAL SERVICES
22		22	Gen Fund/Gen Purpose
			Special Revenue
1		1	Proprietary
23		23	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 12	TOT FY 12	CHIEF - FISCAL SERVICES
11		11	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
13		13	Total Positions

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 12	TOT FY 12	CHIEF - FISCAL SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
6		6	Proprietary
22		22	Total Positions

REIMBURSEMENT			
CP	REC FY 12	TOT FY 12	CHIEF FISCAL SERVICES
35		35	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
35		35	Total Positions

(a) FTNE 2,000 hrs/ yr position.

Prepared by Human Resources Dept. 10/01/11.

CENTRAL FISCAL SERVICES GROUP (a)				
CP	REC FY 12	TOT FY 12	CHIEF - FISCAL SERVICES	
22		22	Gen Fund/Gen Purpose	
			Special Revenue	
1		1	Proprietary	
23		23	Total Positions	

GF/GP	PR	REC	FY 12	INTERNAL ACCOUNTING
1			1	Supervisor I - Fiscal Services
1	1		2	Accountant III
2			2	Accountant II
4	1		5	Total Positions

GF/GP	PR	REC	FY 12	ACCOUNTS PAYABLE
1			1	Supervisor I - Fiscal Services
2			2	Account Clerk II (b)
3			3	Total Positions

GF/GP	PR	REC	FY 12	ACCOUNTS RECEIVABLE
1			1	Supervisor II - Fiscal Services
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 12	PAYMENTS
1			1	Supervisor III - Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 12	INTERNAL BUDGETING
1			1	Supervisor I - Fiscal Services
1			1	Accountant III
3			3	Account Clerk II
5			5	Total Positions

GF/GP	PR	REC	FY 12	PAYROLL
1			1	Supervisor I - Fiscal Services
1			1	Payroll Specialist II
2			2	Payroll Specialist I
4			4	Total Positions

GF/GP	PR	REC	FY 12	FINANCIAL REPORTING
1			1	Supervisor III - Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 12	FINANCIAL SYSTEMS & REPORTING
1			1	Supervisor II - Fiscal Services
1			1	Budget Systems Coordinator
2			2	Total Positions

(a) All positions show on Central Fiscal Services on salary pages.

(b) One (1) GF/GP position deleted per Misc. Res. #11104, effective 09/25/10.

Prepared by Human Resources Dept. 10/01/11.

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 12	TOT FY 12	CHIEF - FISCAL SERVICES
11		11	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
13		13	Total Positions

GF/GP	SR	PR	REC	FY 12	SPECIAL REVENUE ACCOUNTING
1				1	Supervisor II - Fiscal Services
2	1			3	Accountant III (a)
	1			1	Accountant II (c)
1				1	Accountant I
4	2			6	Total Positions

GF/GP	SR	PR	REC	FY 12	CAPITAL IMPROVEMENT
		0		0	Capital Improvement Coordinator (g)
		0		0	Total Positions

GF/GP	SR	PR	REC	FY 12	FINANCIAL ANALYSIS & PLANNING - GF/GP
2				2	Supervisor II - Fiscal Services
4				4	Senior Financial Analyst (e,f)
6				6	Total Positions

GF/GP	SR	PR	REC	FY 12	GRANTS AND COMPLIANCE
		1		1	Parks & Rec. Fiscal Coordinator (h)
1				1	Grants Compliance Program Coord. (b,d)
1		1		2	Total Positions

- (a) Includes one (1) SR position funded 50% by the Community Development Block Grant (CDBG), per Misc. Res. # 11190, effective 09/30/11.
- (b) Position funded 80% PR by Parks & Recreation and 20% GF/GP.
- (c) SR position funded by Workforce Development Grant.
- (d) One (1) PR position created per Misc. Res. #11104, effective 10/01/11.
- (e) Includes three (3) positions laterally reclassified from Financial Analyst III, per Misc. Res. #11104, effective 10/01/11.
- (f) Includes one (1) position upwardly reclassified from Financial Analyst II, per Misc. Res. #11104, 10/01/11
- (g) Position and unit deleted, per Misc. Res. #11104, effective 10/01/11.

Prepared by Human Resources Dept. 10/01/11.

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 12	TOT FY 12	CHIEF - FISCAL SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
6		6	Proprietary
22		22	Total Positions

GF/GP	SR	PR	REC	FY 12	INFORMATION TECHNOLOGY
1				1	Supervisor II - Fiscal Services
2				2	Senior Financial Analyst (d,f)
1				1	Accountant II
2				2	Account Clerk II
6				6	Total Positions

GF/GP	SR	PR	REC	FY 12	PARKS & RECREATION
		1		1	Supervisor II - Fiscal Services
		2		2	Account Clerk II (b)
		1		1	Account Clerk I
		4		4	Total Positions

GF/GP	SR	PR	REC	FY 12	FACILITIES
2				2	Accountant III (g)
2				2	Account Clerk II (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 12	DRAIN
1				1	Supervisor II-Fiscal Services
2				2	Accountant III
1				1	Senior Financial Analyst (e)
		1		1	Accountant II (c)
2		1		3	Account Clerk II (a,c)
6		2		8	Total Positions

- (a) Includes one (1) PTE 1,248 hrs/yr position.
(b) Includes one (1) FTNE 2,000 hrs/yr position.
(c) PR position funded by Water/Sewer Enterprise Fund.
(d) Position upwardly reclassified from Financial Analyst II, per Misc. Res. #11104, effective 10/01/11.
(e) Position laterally reclassified from Financial Analyst III, per Misc. Res. #11104, effective 10/01/11.
(f) Includes one (1) position downwardly reclassified from Supervisor I, per Misc. Res. #11104, effective 09/25/10.
(g) Includes one (1) position downwardly reclassified from Supervisor I, per Misc. Res. #11104, effective 03/12/11.

Prepared by Human Resources Dept. 10/01/11.

REIMBURSEMENT (a)			
CP	REC FY 12	TOT FY 12	CHIEF FISCAL SERVICES
35		35	Gen Fund/Gen Purpose
			Special Revenue
35		35	Total Positions

GF/GP	SR	REC	FY 12	REIMBURSEMENT ADMINISTRATION
1			1	Chief - Fiscal Services
1			1	Reimbursement Accounts Specialist
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 12	CIRCUIT COURT ACCOUNTS
1			1	Supervisor I - Fiscal Services
5			5	Collection Specialist
6			6	Collection Clerk II
1			1	Collection Clerk I
4			4	Account Clerk I (c)
1			1	General Clerical (b)
1			1	Student
19			19	Total Positions

GF/GP	SR	REC	FY 12	PROBATE COURT ACCOUNTS
1			1	Supervisor I - Fiscal Services
3			3	Collection Specialist
6			6	Collection Clerk II
2			2	Collection Clerk I
1			1	Student
13			13	Total Positions

- (a) Positions show under Fiscal Services/Reimbursement on salary pages.
(b) PTNE 1,000 hrs/yr position.
(c) Includes one (1) FTNE 2,000 hrs/yr and three (3) PTNE 1,000 hrs/yr positions.

Prepared by Human Resources Dept. 10/01/11.

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
39		39	Proprietary
58		58	Total Positions

ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
			Proprietary
1		1	Total Positions

AVIATION & TRANSPORTATION			
CP	REC FY 12	TOT FY 12	MANAGER - AVIATION & TRANSPORTATION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

SUPPORT SERVICES			
CP	REC FY 12	TOT FY 12	MANAGER - SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
13		13	Proprietary
31		31	Total Positions

Prepared by Human Resources Dept. 10/01/11.

CENTRAL SERVICES ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Director of Central Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/11.

AVIATION & TRANSPORTATION (a)			
CP	REC FY 12	TOT FY 12	MANAGER - AVIATION & TRANSPORTATION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
	1		1	Manager - Aviation & Transportation
	1		1	Total Positions

OAKLAND / SOUTHWEST
Manager - Aviation & Transportation (b)

OAKLAND COUNTY INTERNATIONAL AIRPORT

OAKLAND / TROY
Manager - Aviation & Transportation (b)

GF/GP	PR	REC	FY 12	MAINT. & CRASH, FIRE, RESCUE
	1		1	Chief - Airport Maintenance & Operations
	1		1	Airport Maintenance & Rescue Supervisor
	7		7	Airport Maintenance Mechanic II
	4		4	Airport Maintenance Mechanic I
	13		13	Total Positions

GF/GP	PR	REC	FY 12	OPERATIONS
	1		1	Airport Administration Supervisor
	1		1	Airport Rental Agent
	1		1	Account Clerk I
	1		1	Office Assistant II
	8		8	General Helper (c)
	12		12	Total Positions

- (a) All positions show in Administration.
(b) Non-County position.
(c) PTNE 1,000 hrs/yr positions.

Prepared by Human Resources Dept. 10/01/11.

SUPPORT SERVICES			
CP	REC FY 12	TOT FY 12	MANAGER - SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
			Special Revenue
13		13	Proprietary
31		31	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
1			1	Manager - Support Services
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 12	LEASED VEHICLE OPERATIONS
	1		1	Garage Supervisor
	1		1	Garage Supervisor - Nights
	3		3	Senior Automobile Mechanic
	3		3	Automobile Mechanic II
	2		2	Automobile Mechanic I
	1		1	Communications Installer II
	1		1	Communications Installer I
	1		1	Garage Services Coordinator
	13		13	Total Positions

GF/GP	PR	REC	FY 12	PRINTING (f)
	0		0	Supv. - Materials Mgmt. & Print (c)
	0		0	Printing Equipment Operator III (c)
	0		0	Printing Equipment Operator II (d)
	0		0	Clerk II / Delivery Person (c)
	0		0	Total Positions

GF/GP	PR	REC	FY 12	RECORD RETENTION
1			1	Office Leader
3			3	Office Assistant II (i)
1			1	Clerk
1			1	Clerk II/Delivery Person
1			1	General Clerical (a)
1			1	Student
8			8	Total Positions

GF/GP	PR	REC	FY 12	MAIL ROOM
1			1	Office Supervisor II (h)
1			1	Support Services Equip. Operator (e)
1			1	Mail Services Coordinator (g)
5			5	Clerk II / Delivery Person (b)
8			8	Total Positions

- (a) PTNE 1,000 hrs/yr position.
(b) Two (2) GF/GP FTNE 2,000 hrs/yr positions deleted and one GF/GP PTNE 1,000 hrs/yr position created, per Misc. Res. #11049, effective 03/26/11.
(c) One (1) PR FTE position deleted, per Misc. Res.#11049, effective 03/26/11.
(d) Five (5) PR FTE positions deleted, per Misc. Res. #11049, effective 03/26/11.
(e) One (1) GF/GP FTE position created per Misc. Res. #11049, effective 03/26/11.
(f) Unit deleted per Misc. Res. #11049, effective 03/26/11.
(g) Position retitled from Mail Services Supervisor, per Misc. Res. #11049, effective 03/26/11.
(h) Position reclassified from Mail Services Leader, per Misc. Res. #11049, effective 03/26/11.
(i) Includes one (1) position reclassified from Property Control Clerk, per Misc. Res. #11049, effective 03/26/11.

Prepared by Human Resources Dept. 10/01/11.

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - FACILITIES MGMT.
9		9	Gen Fund/Gen Purpose
179		179	Proprietary
188		188	Total Positions

ADMINISTRATION (b)			
CP	REC FY 12	TOT FY 12	DIRECTOR - FACILITIES MGMT.
2		2	Gen Fund/Gen Purpose
			Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 12	TOT FY 12	MANAGER - FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
173		173	Proprietary
173		173	Total Positions

FACILITIES ENGINEERING (b)			
CP	REC FY 12	TOT FY 12	MANAGER - FACILITIES PLANNING & ENGINEERING (a)
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

- (a) Position retitled from Manager - Facilities Engineering, per Misc. Res. #11014, effective 02/12/11.
(b) Technical Support Unit deleted and six (6) PR positions transferred to Facilities Engineering/Facilities Planning & Engineering Unit, per Misc. Res. #11014, effective 02/12/11.

Prepared by Human Resources Dept. 10/01/11.

FACILITIES MANAGEMENT ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - FACILITIES MANAGEMENT
2		2	Gen Fund/Gen Purpose
			Proprietary
2		2	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Director - Facilities Management
1			1	Property Management Specialist (a)
2			2	Total Positions

GF/GP	PR	REC	FY 12	TECHNICAL SUPPORT (b)
	0		0	Supervisor - Facilities Planning
	0		0	Architectural Engineer II
	0		0	Facilities Planner
	0		0	GIS/CAD Technician II
	0		0	Engineering Technician
	0		0	Total Positions

(a) PTNE 1,000 hrs/yr position.

(b) Technical Support Unit deleted and six (6) SR positions transferred to Facilities Engineering Division/Facilities Planning & Engineering Unit, per Misc. Res. #11014, effective 02/12/11.

Prepared by Human Resources Dept. 10/01/11.

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 12	TOT FY 12	MANAGER - FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
173		173	Proprietary
173		173	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
	1		1	Manager - Facilities Maint. & Oper.
	1		1	Chief - Fire & Security (d)
	1		1	Facilities Management Specialist
	1		1	Facilities Contract Specialist (e)
	4		4	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor - F.M. & O. Admin. Svcs.
	1		1	Central Employee Records Coord
	1		1	Secretary II
	1		1	F.M. & O. Purchasing Clerk
	1		1	Safety Dispatcher
	1		1	Office Assistant II
	1		1	Student
	7		7	Total Positions

GF/GP	PR	REC	FY 12	BUILDING SAFETY
	4		4	Shift Supervisor - Building Safety (g)
	3		3	Alarm Technician
	1		1	Locksmith
	6		6	Safety Dispatcher
	6		6	Building Safety Attendant
	2		2	General Helper (c)
	22		22	Total Positions

GF/GP	PR	REC	FY 12	BUILDINGS CUSTODIAL
	1		1	Chief - Custodial Services
	1		1	Custodial Work Supervisor III
	2		2	Custodial Work Supervisor II
	5		5	Mobile Unit Custodial Worker
	1		1	Custodial Worker III
	42		42	Custodial Worker II
	52		52	Total Positions

GF/GP	PR	REC	FY 12	BUILDINGS HEATING
	1		1	Chief - Heating Plant
	1		1	Boiler Mechanic
	4		4	Boiler Operator
	1		1	Skilled Maintenance Mechanic II
	7		7	Total Positions

GF/GP	PR	REC	FY 12	GROUNDS MAINTENANCE
	1		1	Chief - Landscape Services
	1		1	Automobile Mechanic II (d)
	2		2	Groundskeeper Crew Chief
	1		1	Groundskeeper Specialist/Irrigation
	2		2	Groundskeeper Specialist
	5		5	Groundskeeper II
	17		17	General Helper (c)
	29		29	Total Positions

GF/GP	PR	REC	FY 12	FACILITIES MAINTENANCE (b)
	1		1	Chief - Facilities Maintenance & Oper.
	6		6	Maintenance Supervisor II
	1		1	Maintenance Planner II
	3		3	Skilled Maintenance Mechanic III
	23		23	Skilled Maintenance Mechanic II
	3		3	Painter II
	3		3	General Maintenance Mechanic
	40		40	Total Positions

GF/GP	PR	REC	FY 12	ARCHITECTURAL MAINTENANCE (b)
	1		1	Maintenance Supervisor II
	1		1	Skilled Maintenance Mechanic III
	2		2	Skilled Maintenance Mechanic II
	2		2	Skilled Maintenance Mechanic I
	3		3	Painter II
	1		1	Central Stock Attendant
	1		1	Maintenance Laborer
	11		11	Total Positions

GF/GP	PR	REC	FY 12	PONTIAC MARKET
	1		1	Market Master (f)
	1		1	Total Positions

- (a) Positions show under Administration in salaries pages.
(b) Positions show under Buildings Maintenance in salaries pages.
(c) Includes one (1) position assigned to South Health Division office.
(d) Position shows under Building Safety in Salaries pages.
(e) PTNE 500 hrs/yr position. Position shows under Building Maintenance in Salaries pages.
(f) PTE, 1,560 hrs/yr position.
(g) Includes one (1) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/11.

FACILITIES ENGINEERING (a)			
CP	REC FY 12	TOT FY 12	MANAGER - FACILITIES PLANNING & ENGINEERING (d)
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager - Facilities Engineering
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 12	FACILITIES PLANNING & ENGINEERING (b,e)
	1		1	Supervisor - Facilities Planning & Engineering (c)
1	1		2	Facilities Engineer III (g)
1			1	Facilities Project Coordinator
	2		2	Architectural Engineer II
2			2	Facilities Engineer II
	1		1	Facilities Planner
1			1	Construction Planner
	0		0	GIS/CAD Technician II (f)
	1		1	Engineering Technician
5	6		11	Total Positions

- (a) All positions show in Facilities Engineering/Administration Unit on salaries pages.
- (b) Six (6) SR positions transferred from Facilities Administration Division/Technical Support Unit, and unit retitled from Project Management, per Misc. Res. #11014, effective 02/12/11.
- (c) Position retitled from Supervisor - Facilities Planning, per Misc. Res. #11014, effective 02/12/11.
- (d) Position retitled from Manager - Facilities Engineering, per Misc. Res. #11014, effective 02/12/11.
- (e) Unit retitled from Project Management per Misc. Res. #11014, effective 02/12/11.
- (f) One (1) PR position deleted, per Misc. Res. #11014, effective 02/12/11.
- (g) Position funding changed from GF/GP to PR, effective 09/24/11, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR OF HUMAN RESOURCES
30		29	Gen Fund/Gen Purpose
18		18	Proprietary
48		47	Total Positions

ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR OF HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 12	TOT FY 12	MANAGER - HUMAN RESOURCES
22		21	Gen Fund/Gen Purpose
			Proprietary
22		21	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 12	TOT FY 12	MANAGER - HUMAN RESOURCES
2		2	Gen Fund/Gen Purpose
18		18	Proprietary
20		20	Total Positions

Prepared by Human Resources Dept. 10/01/11.

HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR OF HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
1			1	Director of Human Resources
1			1	Deputy Director of Human Resources
1			1	Secretary II
3			3	Total Positions

GF/GP	PR	REC	FY 12	LABOR RELATIONS/ EEO
1			1	Supervisor - Human Resources
1			1	Labor Relations Specialist (a)
1			1	Human Resources Analyst II
3			3	Total Positions

(a) Position upwardly reclassified from Human Resources Analyst III, per Human Resources Dept. administrative audit, effective 11/20/10.

Prepared by Human Resources Dept. 10/01/11.

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 12	TOT FY 12	MANAGER - HUMAN RESOURCES
22		21	Gen Fund/Gen Purpose
			Special Revenue
22		21	Total Positions

GF/GP	PR	REC	FY 12	HUMAN RESOURCES- WORKFORCE PLANNING
1			1	Manager - Human Resources
1			1	Total Positions

GF/GP	PR	REC	FY 12	HUMAN RESOURCES - RECRUITMENT & WORKFORCE PLANNING UNIT
1			1	Supervisor - Human Resources
4			3	Human Resources Analyst III (c,d)
5			5	Human Resources Analyst II
1			1	Human Resources Analyst I
1			1	Central Employee Records Coordinator
1			1	College Intern (b)
13			12	Total Positions

GF/GP	PR	REC	FY 12	EMPLOYEE RECORDS & HRIS
1			1	Supervisor - Human Resources
2			2	Central Employee Records Coordinator (a)
2			2	Employee Records Specialist
2			2	Office Assistant II (a)
1			1	Clerk (b)
8			8	Total Positions

(a) Includes one (1) FTNE 2,000 hrs/yr position.

(b) PTNE 1,000 hrs/yr position.

(c) One (1) position deleted, effective 10/01/11, per FY11 Budget.

(d) One (1) GF/GP position deleted per Misc. Res. #11105, effective 06/09/11.

Fiscal Year 2013

One (1) Human Resources Analyst III position deleted, effective 10/01/12, per FY11 Budget.
Position now continued.

One (1) GF/GP PTNE 1,000 hrs/yr Clerk position deleted, effective 10/01/12, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 12	TOT FY 12	MANAGER - HUMAN RESOURCES
2		2	Gen Fund/Gen Purpose
18		18	Proprietary
20		20	Total Positions

GF/GP	PR	REC	FY 12	BENEFITS ADMINISTRATION UNIT
1			1	Manager - Human Resources
1			1	Office Assistant II - PTNE (b)
2			2	Total Positions

GF/GP	PR	REC	FY 12	TRAINING & DEVELOPMENT (a)
	1		1	Supervisor - Training & Development
	1		1	Human Resources Analyst III
	2		2	Human Resources Analyst II
	1		1	Wellness Coordinator
	1		1	Office Assistant II
	1		1	Office Assistant I (b)
	7		7	Total Positions

GF/GP	PR	REC	FY 12	RETIREMENT ADMINISTRATION (a)
	1		1	Retirement Administrator
	1		1	Human Resources Analyst III (d)
	1		1	Supervisor - Administrative Services
	3		3	Retirement Specialist
	6		6	Total Positions

GF/GP	PR	REC	FY 12	EMPLOYEE BENEFITS (a)
	1		1	Supervisor - Employee Benefits
	1		1	Human Resources Analyst III
	3		3	Employee Benefits Specialist (c)
	5		5	Total Positions

- (a) Positions funded by Fringe Benefit Fund.
(b) PTNE 1,000 hrs/yr position.
(c) Includes one (1) PTNE 1,000 hrs/yr position.
(d) Position downwardly reclassified from Supervisor - Retirement, per Human Resources Dept. administrative audit, effective 09/10/11.

Prepared by Human Resources Dept. 10/01/11.

HEALTH & HUMAN SERVICES (a)			
CP	REC FY 12	TOT FY 12	DIRECTOR - HEALTH & HUMAN SERVICES
480	7(6)	480	Gen Fund/Gen Purpose
98		99	Special Revenue
			Proprietary
578	7(6)	579	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

HEALTH DIVISION (a)			
CP	REC FY 12	TOT FY 12	MANAGER - HEALTH DIVISION
284	3(6)	280	Gen Fund/Gen Purpose
92		93	Special Revenue
376	3(6)	373	Total Positions

CHILDREN'S VILLAGE			
CP	REC FY 12	TOT FY 12	MANAGER - CHILDREN'S VILLAGE
185	4	189	Gen Fund/Gen Purpose
			Special Revenue
185	4	189	Total Positions

HOMELAND SECURITY			
CP	REC FY 12	TOT FY 12	MANAGER - HOMELAND SECURITY
10		10	Gen Fund/Gen Purpose
6		6	Special Revenue
16		16	Total Positions

(a) One (1) position funding changed from GF/GP to SR, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Director - Health & Human Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/11.

HEALTH			
CP	REC FY 12	TOT FY 12	MANAGER - HEALTH DIVISION
284	3(6)	280	Gen Fund/Gen Purpose
92		93	Special Revenue
376	3(6)	373	Total Positions

GF/GP	SR	REC FY 12	HEALTH ADMINISTRATION
1		1	Manager - Health Division
1		1	Sr. Public Health Sanitarian
1		1	Secretary III
1		1	Secretary II
1		1	Secretary I
5		5	Total Positions

HEALTH ADMINISTRATIVE SERVICES (a)			
CP	REC FY 12	TOT FY 12	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
73	2(5)	69	Gen Fund/Gen Purpose
5		5	Special Revenue
78	2(5)	74	Total Positions

PERSONAL & PREVENTIVE HEALTH SERVICES			
CP	REC FY 12	TOT FY 12	ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
115		115	Gen Fund/Gen Purpose
26		26	Special Revenue
141		141	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (a)			
CP	REC FY 12	TOT FY 12	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
17	1	18	Gen Fund/Gen Purpose
49		50	Special Revenue
66	1	68	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 12	TOT FY 12	ADMINISTRATOR - ENVIRONMENTAL HEALTH SVCS.
61	(1)	60	Gen Fund/Gen Purpose
			Special Revenue
61	(1)	60	Total Positions

COMMUNICABLE DISEASE			
CP	REC FY 12	TOT FY 12	CHIEF- HEALTH DIVISION MEDICAL SERVICES
13		13	Gen Fund/Gen Purpose
12		12	Special Revenue
25		25	Total Positions

(a) One (1) GF/GP position transferred from Administrative Services Unit to CHPIS Unit, and funding changed to SR, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 12	TOT FY 12	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
73	2(5)	69	Gen Fund/Gen Purpose
5		5	Special Revenue
78	2(5)	74	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATIVE SERVICES (a, b)
1			1	Administrator - Public Health Administrative Services
1			1	Chief - Public Health Administrative Services
1			1	Public Health Nursing Supervisor (f)
	1		1	PH Emergency Preparedness Specialist
	1		1	Health Program Coordinator
	1		1	Public Health Educator III
3	1		4	Public Health Nurse III (c)
1			1	Technical Assistant
	1		1	Office Assistant II
7	5		12	Total Positions

GF/GP	SR	REC	FY 12	CENTRAL SUPPORT
3			3	Supervisor - Health Central Support Services
7			6	Office Supervisor I (f)
39		2(5)	36	Office Assistant II (e)
5			5	Student
54		2(5)	50	Total Positions

GF/GP	SR	REC	FY 12	DENTAL CLINIC
1			1	Public Health Clinical Dentist (e)
1			1	Dental Hygienist
1			1	Account Clerk II
1			1	Dental Clinic Assistant II
4			4	Total Positions

GF/GP	SR	REC	FY 12	PLANNING & EVALUATION (a)
1			1	Supervisor - Planning & Evaluation
2			2	User Support Specialist II (g)
1			1	Senior Public Health Sanitarian
1			1	Storekeeper III
1			1	Clerk II/ Delivery Person
6			6	Total Positions

GF/GP	SR	REC	FY 12	CENTRAL HEALTH SERVICES (d)
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist
2			2	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
(b) SR positions funded by Emergency Preparedness portion of CPBC (Comprehensive Planning Budgeting & Contracting) Grant.
(c) SR position funded by the Community Readiness Initiative Grant.
(d) One (1) GF/GP Account Clerk II position deleted per Misc. Res. #11018, effective 01/29/11.
(e) Five (5) FTE positions deleted and two (2) FTNE 2,000 hrs/yr positions created, per FY12 Budget.
(f) One (1) GF/GP FTE position transferred to WIC Unit and funding changed to SR, per FY12 Budget.
(g) One (1) position upwardly reclassified from Health Support Specialist, effective 06/04/11, per Human Resources Dept. audit.

Prepared by Human Resources Dept. 10/01/11.

PERSONAL & PREVENTIVE HEALTH SERVICES			
CP	REC FY 12	TOT FY 12	ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
115		115	Gen Fund/Gen Purpose
26		26	Special Revenue
141		141	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Administrator - P&PH Services
1			1	Administrative Assistant - P&PH Services
1			1	Chief - Public Health Clinical & Special Programs
1			1	Chief - Public Health Field Nursing
	1		1	Office Leader
4	1		5	Total Positions

PUBLIC HEALTH FIELD NURSING			
CP	REC FY 12	TOT FY 12	CHIEF - PUBLIC HEALTH FIELD NURSING
80		80	Gen Fund/Gen Purpose
9		9	Special Revenue
89		89	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 12	TOT FY 12	CHIEF - PH CLINIC. & SPECIAL PROGRAMS
31		31	Gen Fund/Gen Purpose
16		16	Special Revenue
47		47	Total Positions

Prepared by Human Resources Dept. 10/01/11.

PUBLIC HEALTH FIELD NURSING			
CP	REC FY 12	TOT FY 12	CHIEF - PUBLIC HEALTH FIELD NURSING
80		80	Gen Fund/Gen Purpose
9		9	Special Revenue
89		89	Total Positions

GF/GP	SR	REC	FY 12	PUBLIC HEALTH FIELD NURSING
5			5	Public Health Nursing Supervisor
1			1	Health Program Coordinator
49	2		51	Public Health Nurse III (d,f,g,h)
1			1	Public Health Nurse II
2			2	Office Assistant II (a)
58	2		60	Total Positions

GF/GP	SR	REC	FY 12	CHILDREN'S SPEC. HLTH CARE SVCS. (e)
	1		1	Public Health Nursing Supervisor
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Worker (c)
	1		1	Office Assistant II
	1		1	Office Assistant I
	1		1	Student
	7		7	Total Positions

GF/GP	SR	REC	FY 12	HEARING & VISION SCREENING
1			1	Health Program Coordinator
2			2	Hearing/Vision Technician Supervisor (a)
19			19	Public Health Technician (b)
22			22	Total Positions

- (a) Includes one (1) 1,000 hrs/yr PTNE position.
- (b) Includes fifteen (15) PTNE 1,000 hrs/yr positions, two (2) FTNE 2,000 hrs/yr positions and two (2) PTE 1,500 hrs/yr positions.
- (c) Includes one (1) PTNE 897 hrs/yr position.
- (d) Includes four (4) GF/GP positions funded by CPBC/NFP Grant, two (2) 1,000 hrs/yr PTNE, and two (2) FTNE 2,000 hrs/yr positions.
- (e) Positions funded through CPC Grant - Maternal & Child Health / Jobs Bill Grant.
- (f) Includes one (1) SR position (#1060236-09552) funded by CPBC Grant (Reach Program).
- (g) One (1) GF/GP position deleted per Misc. Res. #11018, effective 01/29/11.
- (h) Four (4) GF/GP positions (#00765, 02008, 02727, and 03183) charged to Zero to Three Secondary Prevention Program, per Misc. Res. #10137.

Prepared by Human Resources Dept. 10/01/11.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 12	TOT FY 12	CHIEF - PUBLIC HEALTH CLINIC & SPECIAL PROGRAMS
31		31	Gen Fund/Gen Purpose
16		16	Special Revenue
47		47	Total Positions

GF/GP	SR	REC	FY 12	GENERAL CLINIC
3			3	Public Health Nursing Supervisor (b)
27	1		28	Public Health Nurse III (h)
1			1	Public Health Nurse II (a)
31	1		32	Total Positions

GF/GP	SR	REC	FY 12	CLINIC - VACCINE FOR CHILDREN (f)
	2		2	Vaccine Supply Clerk
	2		2	Total Positions

GF/GP	SR	REC	FY 12	MATERNAL & CHILD HTH BLOCK GRANT (d)
	1		1	Health Program Coordinator
	2		2	Public Health Nurse III
	1		1	Public Health Nutritionist III
	1		1	Public Health Nutritionist II
	1		1	Office Assistant II (e)
	6		6	Total Positions

GF/GP	SR	REC	FY 12	IMMUNIZATION ACTION PLAN (g)
	1		1	Health Program Coordinator
	3		3	Public Health Nurse III (c)
	2		2	Office Assistant II
	1		1	Clerk
	7		7	Total Positions

- (a) PTE position.
 (b) Includes one (1) position transferred from Field Nursing, per Human Resources Department, . effective 04/24/10
 (c) Includes one (1) PTNE 1,000 hrs/yr position.
 (d) Positions funded through Infant CPBC Grant and shown in Infant Health Promotion on salaries pages.
 (e) Position (#1060291-05135) funded by Childhood Lead Poisoning Prevention Grant - frozen.
 To remain vacant pending program funding.
 (f) Funded by CPBC Grant - Vaccines for Children.
 (g) Funded by CPBC Grant.
 (h) Includes one (1) PTNE 1,500 hrs/yr SR position (#10902) funded by CPBC Grant for adolescent STD screening, and one (1) PTNE 1,150 hrs/yr position.

Prepared by Human Resources Dept. 10/01/11.

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS)			
CP	REC FY 12	TOT FY 12	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
17	1	18	Gen Fund/Gen Purpose
49		50	Special Revenue
66	1	68	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION (a)
1			1	Administrator - CHPIS
1			1	Administrative Assistant - CHPIS
2			2	Total Positions

EDUCATION SERVICES			
CP	REC FY 12	TOT FY 12	PUBLIC HEALTH EDUCATION SUPERVISOR
8		8	Gen Fund/Gen Purpose
3		3	Special Revenue
11		11	Total Positions

GF/GP	SR	REC	FY 12	PUBLIC HEALTH EDUCATION (a)
1			1	Public Health Educator Supervisor
3	2		5	Public Health Educator III (c,i)
1			1	Graphic Artist
1			1	Auxiliary Health Worker (g)
6	2		8	Total Positions

GF/GP	SR	REC	FY 12	SCHOOL HEALTH EDUCATION (a)
1	1		2	Public Health Educator III (c, f)
1			1	Auxiliary Health Worker
2	1		3	Total Positions

GF/GP	SR	REC	FY 12	SUBSTANCE ABUSE CONTROL
1			1	Chief-Substance Abuse Services
	1		1	Treatment Services Supervisor (c,k)
	2		2	Public Health Nurse III (c)
	9		9	Substance Abuse Program Analyst (d)
	1		1	Substance Abuse Prevention Coordinator (c)
0		1	1	Health Contract Compliance Analyst
	1		1	Technical Assistant (j)
	1		1	Auxiliary Health Worker (i)
1			1	Office Supervisor I
	2		2	Account Clerk II (c)
	3		3	Office Assistant II (h)
2	20	1	23	Total Positions

GF/GP	SR	REC	FY 12	W.I.C. PROGRAM (e)
	1		1	Public Health Nutrition Supervisor
	1		1	Public Health Nutritionist III
	5		5	Public Health Nutritionist II
	1		1	Public Health Nutritionist I
	3		3	Dietetic Technician
	1		1	Office Supervisor II
	0		1	Office Supervisor I (m)
	8		8	Auxiliary Health Worker
	4		4	Office Assistant II
	1		1	Office Assistant I
	25		26	Total Positions

GF/GP	SR	REC	FY 12	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
	1		1	Public Health Nutritionist II (b)
1			1	Auxiliary Health Worker
5	1		6	Total Positions

- (a) Positions shown in CHPIS Unit on salaries pages.
(b) Includes one (1) SR position funded by CPBC.
(c) SR position(s) funded through Substance Abuse Grant.
(d) Includes seven (7) positions funded by Substance Abuse Grant and two (2) positions funded by Medicare/CMH.
(e) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) Program - WIC Grant.
(f) Includes one (1) SR PTNE 1,000 hrs/yr position.
(g) Includes one (1) PTNE 1,000 hrs/yr position.
(h) Includes one (1) position funded by Substance Abuse Grant and two (2) positions funded by Medicaid/CMH.
(i) Includes one (1) PTNE 1,000 hrs/yr position funded by Pregnancy Prevention Program Grant.
(j) Position funded by Medicaid/CMH.
(k) Position reclassified from Health Program Coordinator per Human Resources Dept. Audit, effective 12/04/10.
(l) Salaries of GF/GP position #02157 partially offset by Building Healthy Communities Planning Grant, effective 02/01/11 to 09/30/11.
(m) Position transferred from Central Support Unit, and funding changed from GF/GP, per FY12 Budget.

COMMUNICABLE DISEASES			
CP	REC FY 12	TOT FY 12	CHIEF - HEALTH DIVISION MEDICAL SERVICES
13		13	Gen Fund/Gen Purpose
12		12	Special Revenue
25		25	Total Positions

GF/GP	SR	REC	FY 12	MEDICAL SERVICES (a)
1			1	Chief - Health Div. Medical Services
1			1	Total Positions

GF/GP	SR	REC	FY 12	EPIDEMIOLOGY (a)
2			2	Epidemiologist
1			1	Public Health Nurse III
3			3	Total Positions

GF/GP	SR	REC	FY 12	VENEREAL DISEASE CONTROL
1			1	Medical Technologist
1			1	Office Assistant II
2			2	Total Positions

GF/GP	SR	REC	FY 12	LABORATORY
1			1	Laboratory Supervisor
2	1		3	Medical Technologist (f)
1			1	Health Laboratory Clerk
4	1		5	Total Positions

GF/GP	SR	REC	FY 12	X-RAY
2			2	Radiologic Technologist
1			1	Office Assistant II (b)
3			3	Total Positions

GF/GP	SR	REC	FY 12	AIDS
	1		1	Health Program Coordinator (c)
	4		4	Public Health Nurse III (c)
	1		1	Public Health Nurse II (d)
	3		3	Office Assistant II (c)
	9		9	Total Positions

GF/GP	SR	REC	FY 12	T.B. CONTROL
	1		1	Public Health Nurse III (e)
	1		1	Auxiliary Health Worker
	2		2	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
(b) Position paid from Cigarette Tax revenue.
(c) Positions funded by CPBC/AIDS Counseling & Testing Program Grant.
(d) Position funded by CPBC/HIV Testing Grant.
(e) Position funded by CPBC Grant - TB Outreach Grant.
(f) One (1) SR position funded by Emergency Preparedness portion of CPBC Grant.

Prepared by Human Resources Dept. 10/01/11.

ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 12	TOT FY 12	ADMINISTRATOR - ENVIRONMENTAL HEALTH SERVICES
61	(1)	60	Gen Fund/Gen Purpose
			Special Revenue
61	(1)	60	Total Positions

GF/GP	SR	REC	FY 12	ADMIN. - ENVIRONMENTAL HEALTH SERVICES
1			1	Administrator - Environmental Health Services
1			1	Administrative Assistant - Environmental Health Services
1			1	Chief - Environmental Health Special Programs
1			1	Chief - Environmental Health Activities
4			4	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 12	CHIEF - ENVIRONMENTAL HEALTH SPECIAL PROGS.
3			3	Public Health Sanitarian Supervisor
14		(1)	13	Senior Public Health Sanitarian (e)
9			9	Public Health Sanitarian (b)
26		(1)	25	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 12	CHIEF - ENVIRONMENTAL HEALTH ACTIVITIES
4			4	Public Health Sanitarian Supervisor
11			11	Senior Public Health Sanitarian (c,d)
8			8	Public Health Sanitarian
8			8	Public Health Sanitarian Technician
31			31	Total Positions

- (a) All positions show in Environmental Health unit on salaries pages.
(b) Includes one (1) GF/GP position funded from Cigarette Tax Revenue.
(c) Includes one (1) GF/GP position funded through Non-Community Water Supply Reimbursement Agreement.
(d) Includes one (1) PTNE 1,000 hrs/yr position.
(e) One (1) GF/GP position (#09198) reimbursed by the City of Southfield deleted per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

CHILDREN'S VILLAGE (a)			
CP	REC FY 12	TOT FY 12	MANAGER - CHILDREN'S VILLAGE
185	4	189	Gen Fund/Gen Purpose
			Special Revenue
185	4	189	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager - Children's Village
1			1	Staff Psychiatrist (f)
3			3	Administrator - Children's Village
1			1	Telestaff System Coordinator
5			5	College Intern (h)
11			11	Total Positions

GF/GP	SR	REC	FY 12	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
1			1	Second Cook (d)
5			5	Total Positions

GF/GP	SR	REC	FY 12	RESIDENTIAL TREATMENT SERVICES
2			2	Program Supervisor - Children's Village
5			5	Youth Specialist Supervisor
37			37	Youth Specialist II
1		2	3	Youth Specialist I
45		2	47	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATIVE SERVICES
1			1	Librarian (e)
1			1	Central Employee Records Coordinator
1			1	Children's Village Support Specialist
1			1	Account Clerk II
2			2	Children's Village Intake Clerk
4			4	Office Assistant II (d)
1			1	Office Assistant I
1			1	Student
12			12	Total Positions

GF/GP	SR	REC	FY 12	SPECIAL SERVICES (b)
1			1	Public Health Nursing Supervisor
1			1	Health Program Coordinator
5			5	General Staff Nurse
7			7	Total Positions

GF/GP	SR	REC	FY 12	INTAKE TREATMENT SERVICES
4			4	Program Supervisor - Children's Village
6			6	Youth Specialist Supervisor
58			58	Youth Specialist II
19			19	Youth Specialist I (g)
87			87	Total Positions

GF/GP	SR	REC	FY 12	CLINICAL SERVICES (c)
1			1	Treatment Services Supervisor (i)
5			5	Treatment Services Clinician II (k)
1		2	3	Treatment Services Clinician I (k)
7		2	9	Total Positions

GF/GP	SR	REC	FY 12	CASE COORDINATION
1			1	Treatment Services Supervisor (j)
8			8	Children's Village Case Coordinator II
2			2	Children's Village Case Coordinator I
11			11	Total Positions

- (a) All positions show in Administration unit on salaries pages.
(b) Position(s) receive medical direction from contract physicians.
(c) Position(s) receive clinical direction from Staff Psychiatrist.
(d) Includes one (1) FTNE 2,000 hrs/yr position.
(e) PTNE 1,200 hrs/yr position assigned to the Children's Village School Library.
(f) PTNE position funded 800 hrs/yr.
(g) Includes one (1) PTE 1,500 hrs/yr position and twelve (12) PTNE 1,000 hrs/yr positions.
(h) PTNE 1,000 hrs/yr positions.
(i) One (1) position reclassified from Casework Supervisor, per Misc. Res. #10234, effective 09/25/10.
(j) One (1) position reclassified from Youth & Family Casework Supervisor, per Misc. Res. #10234, effective 09/25/10.
(k) Two (2) positions reclassified from Clinical Psychologist II, three (3) positions reclassified from Social Worker II, and one (1) position reclassified from Clinical Psychologist I, per Misc. Res. #11058, effective 03/26/11.

Prepared by Human Resources Dept. 10/01/11.

HOMELAND SECURITY (e)			
CP	REC FY 12	TOT FY 12	MANAGER - HEALTH DIVISION
10		10	Gen Fund/Gen Purpose
6		6	Special Revenue
16		16	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager - Homeland Security (a)
1			1	Chief - Emergency Management
1			1	Secretary II (f)
3			3	Total Positions

GF/GP	SR	REC	FY 12	OPERATIONS
1			1	Emergency Management Supervisor
	1		1	Homeland Security UASI Regional SAP (b)
1			1	Technical Assistant (c)
1			1	Office Assistant II (d)
1			1	College Intern (c)
4	1		5	Total Positions

GF/GP	SR	REC	FY 12	PLANNING
2			2	Homeland Security Specialist
1			1	Emergency Management Coordinator (c)
	1		1	Homeland Security UASI Regional SAP (f)
	1		1	Business Analyst (f)
	1		1	Technical Assistant (f)
	2		2	Homeland Security - Regional SAP (b)
3	5		8	Total Positions

- (a) Position partially reimbursed by the Homeland Security Performance Grant Agreement.
- (b) Positions (#10296, 10520 and 10519) 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, and one (1) Buyer II position in Management & Budget/ Purchasing works on Regional SAP issues related to this unit.
- (f) Position(s) created per Misc. Res. #11118, effective 06/18/11. Funded by Homeland Security FEMA Grant.

Prepared by Human Resources Dept. 10/01/11.

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR OF PUBLIC SERVICES
135		135	Gen Fund/Gen Purpose
14		14	Special Revenue Positions
149		149	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR OF PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue Positions
1		1	Total Positions

Circuit Court
Probation (a)

VETERANS' SERVICES			
CP	REC FY 12	TOT FY 12	MANAGER - VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

COMMUNITY CORRECTIONS			
CP	REC FY 12	TOT FY 12	MANAGER - COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
14		14	Special Revenue
58		58	Total Positions

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 12	TOT FY 12	DIVISION MANAGER
15		15	Gen Fund/Gen Purpose
			Special Revenue Positions
15		15	Total County Funded Positions

MEDICAL EXAMINER			
CP	REC FY 12	TOT FY 12	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
			Special Revenue
26		26	Total Positions

ANIMAL CONTROL			
CP	REC FY 12	TOT FY 12	MANAGER - ANIMAL CONTROL
33		33	Gen Fund/Gen Purpose
			Special Revenue Positions
33		33	Total Positions

(a) Staffed by State of Michigan/Department of Corrections employees.

Prepared by Human Resources Dept.10/01/11.

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR OF PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Director of Public Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/11.

VETERANS' SERVICES (a)			
CP	REC FY 12	TOT FY 12	MANAGER - VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

GF/GP	SR	FY 12	ADMINISTRATION
1		1	Manager - Veterans' Services
1		1	Secretary II
1		1	Technical Assistant
3		3	Total Positions

GF/GP	SR	REC	FY 12	PONTIAC COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
3			3	Veterans' Benefits Counselor II
1			1	Office Assistant II
6			6	Total Positions

FY 12	SOLDIERS' RELIEF COMM. (b)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

GF/GP	SR	REC	FY 12	JOBS, OPER. & TRANSPORT.
1			1	Client Transporter
1			1	Total Positions

GF/GP	SR	REC	FY 12	TROY COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
3			3	Veterans' Benefits Counselor II
1			1	Office Assistant II
6			6	Total Positions

(a) All positions show in Administration Unit on salaries pages.

(b) Non-funded positions. Members appointed by Probate Court Judges & receive per diem plus mileage only.

Prepared by Human Resources Dept. 10/01/11.

COMMUNITY CORRECTIONS			
CP	REC FY 12	TOT FY 12	MANAGER - COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
14		14	Special Revenue
58		58	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager - Community Corrections
1			1	Chief - Community Corrections Field Operations
			1	Community Corrections Specialist III (a)
1			1	Supervisor Community Corrections Admin Services
	1		1	Community Corrections Support Specialist (b,h)
1			1	Office Assistant II (f)
1			1	College Intern (e,i)
5	1		7	Total Positions

GF/GP	SR	REC	FY 12	PRETRIAL SERVICES
2			2	Supervisor - Community Corrections
3			3	Community Corrections Specialist III
7	6		13	Community Corrections Specialist II (c)
1			1	Community Corrections Specialist I (e)
1			1	Office Assistant II
14	6		20	Total Positions

GF/GP	SR	REC	FY 12	RESULTS
1			1	Supervisor - Community Corrections
5			5	Community Corrections Specialist II
1			1	College Intern (e, i)
7			7	Total Positions

GF/GP	SR	REC	FY 12	COURT COMMUNITY SERVICE
1			1	Supervisor - Community Corrections
3			3	Community Corrections Specialist III
2			2	Community Corrections Specialist II
6			6	Community Corrections Specialist I (d)
12			12	Total Positions

GF/GP	SR	REC	FY 12	STEP FORWARD
	1		1	Supervisor - Community Corrections (b)
2			2	Community Corrections Specialist III
1	5		6	Community Corrections Specialist II (g)
1			1	Community Corrections Specialist I (e)
1	1		2	Office Assistant II (a)
1			1	Clerk (e, f)
6	7		13	Total Positions

- (a) Includes one (1) SR position funded by State Office of Community Corrections.
(b) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
(c) SR positions funded by State Office of Community Corrections.
(d) Includes three (3) GF/GP FTNE 2,000 hrs/yr positions, one (1) GF/GP PTNE 500 hrs/yr position and two (2) PTNE 1,000 hrs/yr positions.
(e) PTNE 1,000 hrs/yr position.
(f) Position shows in Pretrial Services on salaries pages.
(g) Includes six (6) SR funded by State Office of Community Corrections and one (1) SR PTNE 1,000 hrs/yr position.
(h) Position shows in the Court Community Service unit on salaries pages.
(i) Positions shown in Community Corrections Step Forward on salaries pages.

Prepared by Human Resources Dept. 10/01/11.

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 12	TOT FY 12	DIVISION MANAGER
15		15	Gen Fund/Gen Purpose
			Special Revenue
15		15	Total County Funded Positions
25		25	M.S.U. Positions (b)
55		40	Total Positions

GF/GP	SR	REC	MSU	FY 12	ADMINISTRATION
			1		Division Manager
1				1	Supervisor - Administrative Services
1				1	Technical Assistant (e)
1				1	Office Assistant II (c)
2				2	Student
1				1	College Intern (e)
6			1	6	Total Positions

GF/GP	SR	REC	MSU	FY 12	FAMILY & CONSUMER SCIENCE (a)
			3		Extension Educator
1				1	Extension Home Economist - F.P. & F.S.
			9		Nutrition Instructor
1				1	Office Assistant II
2			12	2	Total Positions

GF/GP	SR	REC	MSU	FY 12	GROUNDWATER / COMM. DEV. (a)
			1		Extension Educator
1				1	Office Assistant II (d)
1			1	1	Total Positions

GF/GP	SR	REC	MSU	FY 12	4-H YOUTH DEV. PROGRAMS (a)
			1		Extension Educator - 4-H Youth Dev
			7		Extension Program Assistant
3				3	4-H Youth Dev Program Coord
			2		Extension Professional Aide
1				1	Office Assistant II
			1		Youth Garden & Farm Standard Coord.
1				1	Student
5			11	5	Total Positions

GF/GP	SR	REC	MSU	FY 12	NATURAL SCIENCES
1				1	Environmental Program Coordinator
1				1	Total Positions

- (a) Positions show in Administration unit on salaries pages.
(b) M.S.U. positions do not show on salaries pages, and are not funded by the County.
(c) FTNE 2,000 hrs/yr position.
(d) Provides support to other programs.
(e) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/11.

MEDICAL EXAMINER			
CP	REC FY 12	TOT FY 12	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
			Special Revenue
26		26	Total Positions

GF/GP	SR	REC	FY 12	MEDICAL EXAMINER
1			1	Chief Forensic Pathologist
1			1	Deputy Chief Forensic Pathologist
3			3	Deputy Forensic Pathologist (c)
1			1	Chief Forensic Toxicologist
1			1	Medical Examiner Administrator
2			2	Forensic Toxicologist
1			1	Medical Examiner Investigator Supervisor
1			1	Autopsy Attendant Supervisor
7			7	Medical Examiner Investigator
3			3	Autopsy Attendant (b)
1			1	MEO Supervisor
1			1	Histology Technician (a)
3			3	MEO Assistant (a)
26			26	Total Positions

- (a) Position(s) funded FTNE 2,000 hrs/yr.
(b) Includes one (1) position funded FTNE 2,000 hrs/yr.
(c) Includes one (1) position funded PTNE 1,000 hrs/yr.

Prepared by Human Resources Dept. 10/01/11.

ANIMAL CONTROL			
CP	REC FY 12	TOT FY 12	MANAGER - ANIMAL CONTROL
33		33	Gen Fund/Gen Purpose
			Proprietary
33		33	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager - Animal Control
1			1	Animal Control Supervisor
1			1	Animal Control Dispatch Clerk
1			1	Account Clerk I
0			0	Office Assistant II (e)
3			3	Office Assistant I (i)
2			2	Animal Census Leader (c,j)
1			1	College Intern (d)
10			10	Total Positions

GF/GP	SR	REC	FY 12	ROAD
1			1	Animal Control Supervisor
11			11	Animal Control Officer (f,h)
1			1	Animal Control Dispatch Clerk
13			13	Total Positions

GF/GP	SR	REC	FY 12	KENNEL
1			1	Veterinarian (a)
1			1	Animal Control Shelter Leader (g)
1			1	Animal Control Officer (k)
1			1	Veterinarian Technician
1			1	Veterinarian Technician Assistant (c)
2			2	Animal Shelter Attendant
3			3	Office Assistant I (b)
10			10	Total Positions

- (a) PTNE 1,500 hrs/yr funded by increase of adoption fees.
(b) Includes one (1) FTNE 2,000 hrs/yr position and one (1) PTNE 1,000 hrs/yr position.
(c) PTNE 1,000 hrs/yr position.
(d) PTNE 825 hrs/yr position.
(e) Position deleted per Misc. Res. #11017, effective 01/29/11.
(f) Includes three (3) positions created per Misc. Res. #11017. One (1) position effective 03/10/12 and two (2) positions effective 06/02/12.
(g) Position created per Misc. Res. #11017, effective 01/29/11.
(h) Includes three (3) FTNE 2,000 hrs/yr positions created, per Misc. Res. #11017, effective 01/29/11.
(i) Includes two (2) FTNE 2,000 hrs/yr positions created, per Misc. Res. #11017, effective 01/29/11.
(j) Includes one (1) PTNE 1,000 hrs/yr position created, per Misc. Res. #11017, effective 01/29/11.
(k) Includes one (1) FTNE 2,000 hrs/yr position created, per Misc. Res. #11017, effective 01/29/11.

Prepared by Human Resources Dept. 10/01/11.

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 12	TOT FY 12	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
161		161	Proprietary
161		161	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
20		20	Proprietary
20		20	Total Positions

APPLICATION SERVICES			
CP	REC FY 12	TOT FY 12	MANAGER - APPLICATION SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
53		53	Proprietary
53		53	Total Positions

CLEMIS			
CP	REC FY 12	TOT FY 12	MANAGER - CLEMIS
			Gen Fund/Gen Purpose
			Special Revenue
36		36	Proprietary
36		36	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 12	TOT FY 12	CHIEF MANAGER - TECHNICAL ARCHITECT
			Gen Fund/Gen Purpose
			Special Revenue
52		52	Proprietary
52		52	Total Positions

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

Prepared by Human Resources Dept. 10/01/11.

INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 12	TOT FY 12	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
20		20	Proprietary
20		20	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
	1		1	Director - Information Technology
	1		1	Secretary III
	1		1	Office Assistant II
	3		3	Total Positions

GF/GP	PR	REC	FY 12	INTERNAL SERVICES
	1		1	Chief - Internal Services
	1		1	Supervisor II - Information Technology
	2		2	Project Manager
	1		1	Applications Analyst / Programmer II
	5		5	Total Positions

GF/GP	PR	REC	FY 12	SERVICE REQUESTS
	1		1	Internal Services Supv.
	1		1	Telephone Communications Technician
	1		1	User Support Specialist I
	0		0	Production Control Analyst II (c)
	3		3	Total Positions

GF/GP	PR	REC	FY 12	SERVICE CENTER & TRAINING
	1		1	Internal Services Supv.
	2		2	User Support Specialist II
	1		1	Customer Service Technician II
	1		1	User Support Specialist I
	1		1	Receptionist / Clerk (b)
	1		1	Procurement Technician
	1		1	Office Assistant I
	1		1	Student
	9		9	Total Positions

- (a) All positions show under Administration Unit on Salary Pages.
(b) One (1) position deleted per Misc. Res. #11040, effective 03/12/11.
(c) Position deleted per Misc. Res. #11040, effective 03/12/11.

Prepared by Human Resources Dept. 10/01/11.

APPLICATION SERVICES			
CP	REC FY 12	TOT FY 12	MANAGER - APPLICATION SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
53		53	Proprietary
53		53	Total Positions

GF/GP	PR	REC	FY 12	ADMINISTRATION
		1		1 Manager - Application Services
		1		1 Total Positions

GF/GP	PR	REC	FY 12	COURTS & ELECTIONS
	1		1	1 Supervisor II - Information Technology
	1		1	1 Senior - Systems Analyst
	2		2	2 Application Analyst / Programmer III
	4		4	4 Application Analyst / Programmer II
	1		1	1 Application Analyst / Programmer I
	9		9	Total Positions

GF/GP	PR	REC	FY 12	FINANCE & HUMAN RESOURCES
	1		1	1 Supervisor II - Information Technology
	1		1	1 Senior - Systems Analyst
	2		2	2 Application Analyst / Programmer III
	1		1	1 Application Analyst / Programmer II
	0		0	0 Application Analyst / Programmer I (c)
	5		5	Total Positions

GF/GP	PR	REC	FY 12	GOVERNMENTAL SERVICES
	1		1	1 Chief - Land Management
	1		1	1 Application Analyst / Programmer II
	2		2	Total Positions

GF/GP	PR	REC	FY 12	LAND MGT. DATA SERVICES
	1		1	1 Supervisor I - Information Technology
	1		1	1 Network System Specialist
	1		1	1 Application Analyst / Programmer III
	1		1	1 User Support Specialist II
	1		1	1 User Support Specialist I
	1		1	1 GIS Enterprise Data Technician II
	6		6	Total Positions

GF/GP	PR	REC	FY 12	LAND MGT. APPLICATION SERVICES
	1		1	1 Supervisor I - Information Technology
	3		3	3 Application Analyst / Programmer III
	3		3	3 Application Analyst / Programmer II
	7		7	Total Positions

GF/GP	PR	REC	FY 12	LAND MGT. IMPLEMENTATION SERVICES
	1		1	1 Supervisor I - Information Technology
	1		1	1 Senior Systems Analyst
	3		3	3 Project Manager
	1		1	1 Application Analyst / Programmer III
	5		5	5 User Support Specialist III (b)
	1		1	1 User Support Specialist II
	12		12	Total Positions

GF/GP	PR	REC	FY 12	eGOVERNMENT
	1		1	1 Chief - eGovernment Services
	1		1	1 Supervisor II - Information Technology
	1		1	1 Project Manager
	1		1	1 Senior Systems Analyst
	2		2	2 Application Analyst Programmer III
	3		3	3 Application Analyst Programmer II
	1		1	1 Application Analyst Programmer I
	1		1	1 Student Engineer (a)
	11		11	Total Positions

- (a) PTNE 1,000 hrs/yr position.
(b) One (1) position reclassified from User Support Specialist II, per Human Resources Dept. audit, effective 08/28/10.
(c) Position deleted per Misc. Res. #11040, effective 03/12/11.

Prepared by Human Resources Dept. 10/01/11.

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 12	TOT FY 12	CHIEF MANAGER - TECHNICAL ARCHITECT
			Gen Fund/Gen Purpose
			Special Revenue
52		52	Proprietary
52		52	Total Positions

SR	PR	REC	FY 12	ADMINISTRATION
	1		1	Chief Manager - Technical Architect
	1		1	Total Positions

SR	PR	REC	FY 12	TECHNICAL OPERATIONS
	1		1	Manager - Technical Systems & Networking
	1		1	Data Security Specialist
	2		2	Total Positions

SR	PR	REC	FY 12	TECHNICAL SERVICES
	1		1	Chief - Technical Services
	7		7	Systems Software Specialist (b)
	1		1	Network Systems Specialist
	1		1	Student Engineer (a)
	1		1	Student
	11		11	Total Positions

SR	PR	REC	FY 12	DEPLOYMENT SERVICES
	1		1	Manager - Deployment Services
	1		1	Senior Data Base Administrator
	5		5	Data Base Administrator
	7		7	Total Positions

SR	PR	REC	FY 12	NETWORK SERVICES
	1		1	Chief - Technical Services
	2		2	Data Security Specialist
	4		4	Network Systems Specialist
	2		2	Network Systems Analyst II
	9		9	Total Positions

SR	PR	REC	FY 12	CUSTOMER SERVICES
	1		1	Technical Operations Supervisor
	5		5	Customer Service Technician II
	1		1	Customer Service Technician I
	7		7	Total Positions

SR	PR	REC	FY 12	COMPUTER OPERATIONS
	1		1	Technical Operations Supervisor
	1		1	Supervisor - Production Services
	1		1	Data Processing Equipment Operator III
	5		5	Data Processing Equipment Operator II
	1		1	Production Control Analyst III
	9		9	Total Positions

SR	PR	REC	FY 12	TELEPHONE COMMUNICATIONS
	1		1	Telecommunications Network Supervisor
	1		1	Network Systems Analyst I
	1		1	Telephone Communications Technician
	3		3	Total Positions

SR	PR	REC	FY 12	WEBSPPHERE ENVIRONMENT
	1		1	Senior Systems Analyst
	1		1	Application Analyst Programmer III
	1		1	Application Analyst Programmer II
	3		3	Total Positions

(a) PTNE 1,000 hrs/yr position.

(b) One (1) position reclassified from Network Systems Analyst II, per Human Resources, Dept. Audit, effective 09/25/10.

Prepared by Human Resources Dept. . 10/01/11.

CLEMIS			
CP	REC FY 12	TOT FY 12	MANAGER - CLEMIS
			Gen Fund/Gen Purpose
			Special Revenue
36		36	Proprietary
36		36	Total Positions

SR	PR	REC	FY 12	ADMINISTRATION (a)
	1		1	Manager - CLEMIS
	1		1	Chief - CLEMIS
	1		1	User Support Specialist III
	1		1	Project Support Specialist
	1		1	Office Assistant II
	5		5	Total Positions

SR	PR	REC	FY 12	COMPUTER-AIDED DISPATCH / RECORDS MANAGEMENT SYSTEM (a)
	1		1	Supervisor I - Information Technology
	1		1	Senior Systems Analyst
	1		1	Application Analyst / Programmer III
	1		1	Application Analyst / Programmer II
	2		2	User Support Specialist III
	6		6	Total Positions

GF/GP	PR	REC	FY 12	RADIO COMMUNICATIONS (c)
	1		1	Administrator - CLEMIS
	1		1	Supervisor - Radio Communications
	2		2	Senior Radio Communications Technician
	3		3	Radio Communications Technician
	1		1	Telephone Communications Technician
	1		1	Office Assistant II
	9		9	Total Positions

SR	PR	REC	FY 12	MOBILE DATA / FIELD SUPPORT (a)
	1		1	Technical Operations Supervisor
	1		1	Application Analyst / Programmer I
	5		5	Customer Service Technician II
	7		7	Total Positions

SR	PR	REC	FY 12	CORRECTIONS / BIOMETRIC (a, b)
	1		1	Supervisor I - Information Technology
	1		1	Application Analyst / Programmer III
	2		2	Application Analyst / Programmer II
	2		2	User Support Specialist III
	3		3	User Support Specialist II
	9		9	Total Positions

- (a) Positions shown under IT/CLEMIS on salaries pages.
(b) Corrections includes Jail Management Systems. Biometric includes Mugshot and Live Scan Systems.
(c) Position(s) shown under IT/Public Safety & Radio Communications on salaries pages.

Prepared by Human Resources Dept. 10/01/11.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS			
CP	REC FY 12	TOT FY 12	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
52	1(1)	52	Gen Fund/Gen Purpose
38		38	Special Revenue
90	1(1)	90	Total Positions

ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
12		12	Gen Fund/Gen Purpose
			Special Revenue
12		12	Total Positions

PLANNING AND ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 12	TOT FY 12	MANAGER - PLANNING & ECON. DEV. SVCS.
39	1(1)	39	Gen Fund/Gen Purpose
7		7	Special Revenue
46	1(1)	46	Total Positions

COMMUNITY & HOME IMPROVEMENT			
CP	REC FY 12	TOT FY 12	MANAGER - COMMUNITY & HOME IMPROVEMENT
1		1	Gen Fund/Gen Purpose
22		22	Special Revenue
23		23	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 12	TOT FY 12	MANAGER - WORKFORCE DEVELOPMENT
			Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

Prepared by Human Resources Dept. 10/01/11.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION			
CP	REC FY 12	TOT FY 12	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
12		12	Gen Fund/Gen Purpose
			Special Revenue
12		12	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION (a)
1			1	Director - Economic Development & Community Affairs
1			1	Deputy Director - Economic Dev. & Community Affairs
2			2	Total Positions

GF/GP	SR	REC	FY 12	MARKETING & COMMUNICATIONS
1			1	Marketing & Communications Officer
4			4	Marketing Coordinator
1			1	Graphic Artist
2			2	College Intern (b)
8			8	Total Positions

GF/GP	SR	REC	FY 12	AUTOMATION ALLEY
1			1	Chief - Automation Alley
1			1	College Intern (b)
2			2	Total Positions

- (a) Positions appear under Economic Development & Community Affairs on salary pages.
(b) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/11.

PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 12	TOT FY 12	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
39	1(1)	39	Gen Fund/Gen Purpose
7		7	Special Revenue
46	1(1)	46	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
1			1	Manager - Planning & Economic Dev. Services
1			1	Market Research Analyst
1			1	Secretary II
3			3	Total Positions

GF/GP	SR	REC	FY 12	BUSINESS DEVELOPMENT
1			1	Supervisor - Business Development
8	1		9	Senior Business Development Rep. (c)
2			2	Technical Assistant (b,i)
1			1	Small Business Analyst (h)
1			1	College Intern (f)
13	1		14	Total Positions

GF/GP	SR	REC	FY 12	PLANNING
1			1	Supervisor - Planning
4			4	Principal Planner
2			2	Senior Planner
3			3	Associate Planner
2		1(1)	2	GIS/CAD Technician II (j)
12			12	Total Positions

GF/GP	SR	REC	FY 12	FINANCIAL SERVICES (a)
1			1	Supervisor - Financial Services
	1		1	Senior Business Development Representative
	1		1	Business Development Representative
	1		1	Loan & Finance Officer (i)
	2		2	Loan Coordinator
	1		1	Loan Closer
1			1	College Intern (f)
2	6		8	Total Positions

GF/GP	SR	REC	FY 12	INFORMATION SERVICES
1			1	Supervisor - Information Services
1			1	User Support Specialist II
1			1	GIS/CAD Technician II
1			1	Technical Assistant
1			1	Office Assistant II
5			5	Total Positions

GF/GP	SR	REC	FY 12	SOLID WASTE RESOURCE MANAGEMENT
1			1	Environmental Program Coordinator (e,k)
1			1	Associate Planner (d)
1			1	User Support Specialist I
1			1	College Intern (g)
4			4	Total Positions

(a) SR positions funded 100% through reimbursement by the BFC.

(b) Includes two (2) PTNE 1,000 hrs/yr positions.

(c) SR position funded by the Workforce Development Grant, per FY10 Budget.

(d) Position partially funded by the Waste Resource Management Administration Fund, per FY10 Budget.

(e) Position partially funded by the Homeless Prevention and Repaid Rehousing Grant, per FY10 Budget.

(f) PTNE 1,000 hrs/yr position.

(g) PTNE 520 hrs/yr position.

(h) Position reimbursed by the Small Business Tech Council.

(i) Position upwardly reclassified from Portfolio Coordinator, per Human Resources Dept. Audit, effective 07/31/10.

(j) One (1) GF/GP FTE position requested to be deleted and one (1) GF/GP PTNE 1,000 hrs/yr position requested to be created per FY12 Budget.

(k) Position funding changed to 100% GF/GP, effective 10/01/11, per FY12 Budget.

(l) One (1) GF/GP PTNE 1,000 hrs/yr position deleted per Misc. Res. #11139, effective 07/30/11.

Fiscal Year 2014

One (1) Associate Planner position funding changed to 100% GF/GP effective 10/01/13, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/11.

COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 12	TOT FY 12	MANAGER - COMMUNITY & HOME IMPROVEMENT
1		1	Gen Fund/Gen Purpose
22		22	Special Revenue
23		23	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION (b)
	1		1	Manager - Community & Home Improvement
	1		1	Community & Home Improvement Coordinator
	2		2	Total Positions

GF/GP	SR	REC	FY 12	FINANCIAL OPERATIONS & HOME IMPROVEMENT ADMINISTRATION (b)
	1		1	Chief - Community & Home Improvement
	1		1	Community & Home Improvement Assistant (c)
	1		1	Student
	3		3	Total Positions

GF/GP	SR	REC	FY 12	HOME IMPROVEMENT-FIELD SERV. (b)
	1		1	Supervisor - Community & Home Improvement
	2		2	Sr Community & Home Improvement Field Tech
	1		1	Community & Home Improvement Field Technician
	4		4	Total Positions

GF/GP	SR	REC	FY 12	HOME IMPROVEMENT- ADMIN. SERV. (b)
	1		1	Supervisor - C & Home Improvement Admin Svcs
	3		3	Community & Home Improvement Technician
	2		2	Community & Home Improvement Coordinator
	6		6	Total Positions

GF/GP	SR	REC	FY 12	CONTRACT COMPLIANCE (b)
	1		1	Supervisor - Community & Home Improvement
	1		1	Community & Home Improvement Technician
	2		2	Total Positions

GF/GP	SR	REC	FY 12	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 12	HOUSING COUNSEL & HOMELESS SVCS
	1		1	Housing Counseling & Homeless Svcs Supv (c)
	1		1	Sr. Community & Home Improvement Specialist
1	1		2	Community & Home Improvement Specialist
	1		1	Community & Home Improvement Coordinator (e)
1	4		5	Total Positions

- (a) Positions funded by Federal Grant-Community Development Block Grant.
(b) Positions appear under Community & Home Improvement/Housing in salaries pages.
(c) One (1) position partially funded by Comprehensive Counseling (CHC) Grant.
(d) One (1) GF/GP position funded by BOC budget transfer.
(e) One (1) position upwardly reclassified from Community & Home Improvement Assistant, per Human Resources Dept. audit, effective 11/06/10.

Prepared by Human Resources Dept. 10/01/11.

PRIVATE INDUSTRY COUNCIL
(Mandated by Job Training
Partnership Act 38 Members)

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 12	TOT FY 12	MANAGER - WORKFORCE DEVELOPMENT
			Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

GF/GP	SR	REC	FY 12	ADMINISTRATION
	1		1	Manager - Workforce Development
	1		1	Staff Assistant - Workforce Development
	1		1	Secretary II
	3		3	Total Positions

GF/GP	SR	REC	FY 12	OPERATIONS
	2		2	Workforce Development Technician III
	1		1	Workforce Development Technician II
	1		1	Office Leader
	1		1	Account Clerk II
	1		1	Office Assistant I
	6		6	Total Positions

(a) All positions show in Administration Unit on salaries pages and funded by State and Federal Workforce Development grants.

Prepared by Human Resources Dept. 10/01/11.

SPECIAL REVENUE FUNDS

Fund:	21150 - Capital Coop Initiatives Rev	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Investment Income							
655077	Accrued Interest Adjustments	(1,662)	0	0	0	0	0
655385	Income from Investments	210,617	0	0	0	0	0
655462	Increase Market Value Invest	95,642	0	0	0	0	0
		304,596	0	0	0	0	0
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	7,100,000	7,100,000	0	0	0
		0	7,100,000	7,100,000	0	0	0
Other Revenues							
670057	Adjustment Prior Years Revenue	13,845	0	0	0	0	0
		13,845	0	0	0	0	0
Revenue		318,441	7,100,000	7,100,000	0	0	0
Grand Total Revenues		318,441	7,100,000	7,100,000	0	0	0

Expenditures

Operating Expenses

Contractual Services							
731458	Professional Services	165,066	0	0	0	0	0
		165,066	0	0	0	0	0
Operating Expenses		165,066	0	0	0	0	0
Transfers/Other Sources (Uses)							
Transfers Out							
788001	Transfers Out	7,100,000	7,100,000	7,100,000	7,100,000	0	0
		7,100,000	7,100,000	7,100,000	7,100,000	0	0
Transfers/Other Sources (Uses)		7,100,000	7,100,000	7,100,000	7,100,000	0	0
Grand Total Expenditures		7,265,066	7,100,000	7,100,000	7,100,000	0	0

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	117,274	63,460	63,460	63,460	63,460	63,460
		117,274	63,460	63,460	63,460	63,460	63,460
Revenue		117,274	63,460	63,460	63,460	63,460	63,460
Grand Total Revenues		117,274	63,460	63,460	63,460	63,460	63,460

Expenditures

Operating Expenses

Contractual Services

732011	Transportation Service	1,576	500	500	500	500	500
732074	Veterans Emergency Services	108,486	62,735	62,735	62,735	62,735	62,735
732165	Workshops and Meeting	65	0	0	0	0	0
		110,126	63,235	63,235	63,235	63,235	63,235

Commodities

750399	Office Supplies	139	75	75	75	75	75
750448	Postage-Standard Mailing	168	150	150	150	150	150
		307	225	225	225	225	225

Operating Expenses		110,434	63,460	63,460	63,460	63,460	63,460
Grand Total Expenditures		110,434	63,460	63,460	63,460	63,460	63,460

Fund:	21290 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630014	Administration Fees	977,133	900,000	900,000	900,000	0	0	0
631253	Miscellaneous	140	0	0	0	0	0	0
631869	Reimb Salaries	7,344	2,300	2,300	2,300	0	0	0
		984,616	902,300	902,300	902,300	0	0	0

Investment Income

655077	Accrued Interest Adjustments	53,849	0	0	0	0	0	0
655385	Income from Investments	62,673	125,000	125,000	125,000	0	0	0
		116,522	125,000	125,000	125,000	0	0	0

Planned Use of Fund Balance

665882	Planned Use of Balance	0	1,694,080	1,694,080	1,694,080	0	0	0
		0	1,694,080	1,694,080	1,694,080	0	0	0

Revenue		1,101,138	2,721,380	2,721,380	2,721,380	0	0	0
Grand Total Revenues		1,101,138	2,721,380	2,721,380	2,721,380	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	299,222	357,193	357,193	357,193	0	0	0
702030	Holiday	14,539	0	0	0	0	0	0
702050	Annual Leave	21,156	0	0	0	0	0	0
702080	Sick Leave	6,694	0	0	0	0	0	0
702200	Death Leave	569	0	0	0	0	0	0
702360	Short Term Disability	1,305	0	0	0	0	0	0
		343,485	357,193	357,193	357,193	0	0	0

Fringe Benefits

722750	Workers Compensation	767	798	798	798	0	0	0
722760	Group Life	1,230	1,302	1,302	1,302	0	0	0
722770	Retirement	118,230	126,439	126,439	126,439	0	0	0
722780	Hospitalization	30,215	40,063	40,063	40,063	0	0	0
722790	Social Security	24,602	27,324	27,324	27,324	0	0	0
722800	Dental	4,080	5,359	5,359	5,359	0	0	0
722810	Disability	1,101	1,177	1,177	1,177	0	0	0
722820	Unemployment Insurance	699	1,572	1,572	1,572	0	0	0

Fund: 21290 - Delinqt Personal Prop Tax Adm		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	314	416	416	416	0	0	0
	181,237	204,450	204,450	204,450	0	0	0
Personnel	524,722	561,643	561,643	561,643	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730114 Auction Expense	916	1,000	1,000	1,000	0	0	0
730926 Indirect Costs	226,765	88,247	88,247	88,247	0	0	0
731115 Licenses and Permits	105	200	200	200	0	0	0
731213 Membership Dues	0	270	270	270	0	0	0
731241 Miscellaneous	59	105	105	105	0	0	0
731346 Personal Mileage	46	55	55	55	0	0	0
731458 Professional Services	150,364	169,227	169,227	169,227	0	0	0
731500 Public Information	202	0	0	0	0	0	0
731773 Software Rental Lease Purchase	0	500	500	500	0	0	0
732018 Travel and Conference	0	700	700	700	0	0	0
	378,456	260,304	260,304	260,304	0	0	0
<u>Commodities</u>							
750168 FA Proprietary Equipment Exp	0	2,000	2,000	2,000	0	0	0
750399 Office Supplies	1,150	2,500	2,500	2,500	0	0	0
750448 Postage-Standard Mailing	0	10,000	10,000	10,000	0	0	0
	1,150	14,500	14,500	14,500	0	0	0
Operating Expenses	379,606	274,804	274,804	274,804	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	72,931	68,107	68,107	68,107	0	0	0
774677 Insurance Fund	1,886	1,886	1,886	1,886	0	0	0
775667 Mail Room	5,785	5,693	5,693	5,693	0	0	0
776659 Motor Pool Fuel Charges	5,822	8,031	8,031	8,031	0	0	0
776661 Motor Pool	25,706	27,500	27,500	27,500	0	0	0
776666 Print Shop	2,042	2,000	2,000	2,000	0	0	0
778675 Telephone Communications	5,743	5,716	5,716	5,716	0	0	0
	119,914	118,933	118,933	118,933	0	0	0
Internal Support	119,914	118,933	118,933	118,933	0	0	0
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	1,766,000	1,766,000	1,766,000	1,766,000	0	0	0
	1,766,000	1,766,000	1,766,000	1,766,000	0	0	0
Transfers/Other Sources (Uses)	1,766,000	1,766,000	1,766,000	1,766,000	0	0	0

Fund:	21290 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Grand Total Expenditures		2,790,242	2,721,380	2,721,380	2,721,380	0	0	0

Fund:	21130 - Jail Population Management	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Planned Use of Fund Balance

665882	Planned Use of Balance	0	1,387,495	1,387,495	0	0	0	0
		0	1,387,495	1,387,495	0	0	0	0
Revenue		0	1,387,495	1,387,495	0	0	0	0
Grand Total Revenues		0	1,387,495	1,387,495	0	0	0	0

Expenditures

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	1,385,000	1,387,495	1,387,495	1,387,495	0	0	0
		1,385,000	1,387,495	1,387,495	1,387,495	0	0	0
Transfers/Other Sources (Uses)		1,385,000	1,387,495	1,387,495	1,387,495	0	0	0
Grand Total Expenditures		1,385,000	1,387,495	1,387,495	1,387,495	0	0	0

Fund:	21145 - Interim Retiree Med Ben Trust	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630714	Fees From Security Lending	14,817	0	0	0	0	0
		14,817	0	0	0	0	0

Contributions

		0	0	0	0	0	0
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Investment Income

655231	Dividends from Investments	2,112,432	0	0	0	0	0
655308	Net Gain on Sale of Investment	14,344,650	0	0	0	0	0
655385	Income from Investments	4,297,391	6,687,623	6,687,623	6,687,623	0	0
655462	Increase Market Value Invest	16,628,751	0	0	0	0	0
		37,383,224	6,687,623	6,687,623	6,687,623	0	0

Planned Use of Fund Balance

665882	Planned Use of Balance	0	40,904,650	40,904,650	0	0	0
		0	40,904,650	40,904,650	0	0	0

Other Revenues

		0	0	0	0	0	0
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Revenue		37,398,040	47,592,273	47,592,273	6,687,623	0	0
Grand Total Revenues		37,398,040	47,592,273	47,592,273	6,687,623	0	0

Expenditures

Operating Expenses

Contractual Services

730989	Investment Counsel	996,595	0	0	0	0	0
731647	Retiree Hospitalization	57,631,411	47,592,273	47,592,273	47,592,273	0	0
732025	Trusts Services	157,373	0	0	0	0	0
		58,785,379	47,592,273	47,592,273	47,592,273	0	0

Operating Expenses		58,785,379	47,592,273	47,592,273	47,592,273	0	0
Grand Total Expenditures		58,785,379	47,592,273	47,592,273	47,592,273	0	0

Fund:	21115 - MI Child	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	15,000	15,000	15,000	15,000	15,000
		0	15,000	15,000	15,000	15,000	15,000

Charges for Services

630224	Child Care State Aid	14,802	0	0	0	0	0
		14,802	0	0	0	0	0

Revenue		14,802	15,000	15,000	15,000	15,000	15,000
Grand Total Revenues		14,802	15,000	15,000	15,000	15,000	15,000

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	19,560	15,000	15,000	15,000	15,000	15,000
		19,560	15,000	15,000	15,000	15,000	15,000

Operating Expenses		19,560	15,000	15,000	15,000	15,000	15,000
Grand Total Expenditures		19,560	15,000	15,000	15,000	15,000	15,000

Fund:	LAND_SALE - Land Sale	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630238	Civil Action Service Fees	782,710	500,000	500,000	0	0	0	0
630497	Delinquent Per Prop Tax Admin	21,873	30,000	30,000	0	0	0	0
630784	Foreclosure Notification Fee	313,635	275,000	275,000	0	0	0	0
631253	Miscellaneous	82,317	1,872,818	1,872,818	0	0	0	0
631645	Pymts Other Than Anticipated	800,396	0	0	0	0	0	0
631694	Recording Fee Forfeiture Certi	97,003	80,000	80,000	0	0	0	0
631701	Recording Fee Redemption Certi	97,003	80,000	80,000	0	0	0	0
632240	Tax Reverted Land Co Portion	5,854	0	0	0	0	0	0
632338	Title Search Fees	1,697,561	1,200,000	1,200,000	0	0	0	0
		3,898,352	4,037,818	4,037,818	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	(666)	3,000	3,000	0	0	0	0
655385	Income from Investments	62,978	200,000	200,000	0	0	0	0
		62,311	203,000	203,000	0	0	0	0

Planned Use of Fund Balance

		0	0	0	0	0	0	0
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Other Revenues

670513	Prior Years Revenue	2,913,035	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,433	0	0	0	0	0	0
		2,914,468	0	0	0	0	0	0

Revenue		6,875,132	4,240,818	4,240,818	0	0	0	0
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Other Financing Sources

Transfers In

695500	Transfers In	3,800,000	0	0	0	0	0	0
		3,800,000	0	0	0	0	0	0

Other Financing Sources		3,800,000	0	0	0	0	0	0
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Grand Total Revenues		10,675,132	4,240,818	4,240,818	0	0	0	0
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Expenditures

Personnel

Salaries

702010	Salaries Regular	63,728	110,870	110,870	0	0	0	0
702030	Holiday	3,436	0	0	0	0	0	0

Fund:		LAND_SALE - Land Sale		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050	Annual Leave	5,701	0	0	0	0	0	0
702080	Sick Leave	1,370	0	0	0	0	0	0
702200	Death Leave	470	0	0	0	0	0	0
		74,705	110,870	110,870	0	0	0	0
Fringe Benefits								
722750	Workers Compensation	167	246	246	0	0	0	0
722760	Group Life	340	401	401	0	0	0	0
722770	Retirement	28,749	36,665	36,665	0	0	0	0
722780	Hospitalization	27,674	37,461	37,461	0	0	0	0
722790	Social Security	5,408	8,400	8,400	0	0	0	0
722800	Dental	2,672	3,956	3,956	0	0	0	0
722810	Disability	278	392	392	0	0	0	0
722820	Unemployment Insurance	152	482	482	0	0	0	0
722850	Optical	49	145	145	0	0	0	0
		65,489	88,148	88,148	0	0	0	0
Personnel		140,194	199,018	199,018	0	0	0	0
Operating Expenses								
Contractual Services								
730072	Advertising	110,983	56,000	56,000	0	0	0	0
730422	Court Transcripts	155	0	0	0	0	0	0
730716	Fees Civil Service	951,506	725,000	725,000	0	0	0	0
730751	Foreclosure Notification	244,392	55,000	55,000	0	0	0	0
731066	Layout and Staking	7,344	56,000	56,000	0	0	0	0
731143	Mail Handling-Postage Svc	0	153,000	153,000	0	0	0	0
731458	Professional Services	3,215	3,000	3,000	0	0	0	0
731549	Recording Fee-Forfeiture Cert	144,155	110,000	110,000	0	0	0	0
731556	Recording Fee-Redemption Cert	97,544	88,000	88,000	0	0	0	0
731563	Recording Fees	10,238	3,700	3,700	0	0	0	0
731591	Register of Deeds	4,570	0	0	0	0	0	0
731913	Title Search	1,548,900	975,000	975,000	0	0	0	0
796500	Budgeted Equity Adjustments	0	800,000	800,000	0	0	0	0
		3,123,001	3,024,700	3,024,700	0	0	0	0
Commodities								
750532	Tax Collection Supplies	0	1,400	1,400	0	0	0	0
		0	1,400	1,400	0	0	0	0
Operating Expenses		3,123,001	3,026,100	3,026,100	0	0	0	0
Internal Support								
Internal Services								

Fund:		LAND_SALE - Land Sale		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775667	Mail Room	4,697	4,300	4,300	0	0	0	0
776666	Print Shop	7,208	11,400	11,400	0	0	0	0
		11,905	15,700	15,700	0	0	0	0
Internal Support		11,905	15,700	15,700	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	7,729,559	1,000,000	1,000,000	0	0	0	0
		7,729,559	1,000,000	1,000,000	0	0	0	0
Transfers/Other Sources (Uses)		7,729,559	1,000,000	1,000,000	0	0	0	0
Grand Total Expenditures		11,004,660	4,240,818	4,240,818	0	0	0	0

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631708	Recording Fees	989,445	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
		989,445	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338

Investment Income

655077	Accrued Interest Adjustments	(61)	0	0	0	0	0
655385	Income from Investments	108,227	0	0	0	0	0
		108,166	0	0	0	0	0

Revenue		1,097,611	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Grand Total Revenues		1,097,611	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	442,827	1,603,000	1,603,000	1,603,000	1,679,000	1,679,000
731773	Software Rental Lease Purchase	0	25,000	25,000	25,000	25,000	25,000
731780	Software Support Maintenance	176,127	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
796500	Budgeted Equity Adjustments	0	98,686	98,686	98,686	23,188	23,179
		618,954	2,048,686	2,048,686	2,048,686	2,049,188	2,049,179

Commodities

750168	FA Proprietary Equipment Exp	0	50,000	50,000	50,000	50,000	50,000
750399	Office Supplies	850	0	0	0	0	0
		850	50,000	50,000	50,000	50,000	50,000

Capital Outlay

760126	Capital Outlay Miscellaneous	158	0	0	0	0	0
		158	0	0	0	0	0

Operating Expenses		619,961	2,098,686	2,098,686	2,098,686	2,099,188	2,099,179
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Internal Support

Internal Services

773630	Info Tech Development	119,386	0	0	0	0	0
774636	Info Tech Operations	6,458	2,652	2,652	2,652	2,150	2,159
		125,844	2,652	2,652	2,652	2,150	2,159

Internal Support		125,844	2,652	2,652	2,652	2,150	2,159
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Fund: 21160 - Register of Deeds Automation		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	745,805	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338

Fund:	21140 - Revenue Sharing Reserve	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Investment Income							
655077	Accrued Interest Adjustments	(1,307)	0	0	0	0	0
655385	Income from Investments	522,446	660,000	660,000	660,000	0	0
655462	Increase Market Value Invest	207,832	0	0	0	0	0
		<u>728,971</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>0</u>	<u>0</u>
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	23,557,303	23,557,303	0	24,459,476	24,704,070
		<u>0</u>	<u>23,557,303</u>	<u>23,557,303</u>	<u>0</u>	<u>24,459,476</u>	<u>24,704,070</u>
Revenue		728,971	24,217,303	24,217,303	660,000	24,459,476	24,951,111
Grand Total Revenues		728,971	24,217,303	24,217,303	660,000	24,459,476	24,951,111

Expenditures

Transfers/Other Sources (Uses)

Transfers Out							
788001	Transfers Out	23,977,527	24,217,303	24,217,303	24,217,303	24,459,476	24,704,070
		<u>23,977,527</u>	<u>24,217,303</u>	<u>24,217,303</u>	<u>24,217,303</u>	<u>24,459,476</u>	<u>24,704,070</u>
Transfers/Other Sources (Uses)		23,977,527	24,217,303	24,217,303	24,217,303	24,459,476	24,951,111
Grand Total Expenditures		23,977,527	24,217,303	24,217,303	24,217,303	24,459,476	24,951,111

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631617	Program Income	148,481	62,239	62,239	62,239	67,224	67,224	0
		148,481	62,239	62,239	62,239	67,224	67,224	0

Investment Income

655077	Accrued Interest Adjustments	(27)	0	0	0	0	0	0
655385	Income from Investments	5,563	5,000	5,000	5,000	5,000	5,000	0
655847	Interest on Land Contracts	378	0	0	0	0	0	0
		5,914	5,000	5,000	5,000	5,000	5,000	0

Revenue		154,395	67,239	67,239	67,239	72,224	72,224	0
Grand Total Revenues		154,395	67,239	67,239	67,239	72,224	72,224	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	38,753	41,059	41,059	41,059	41,059	41,059	0
		38,753	41,059	41,059	41,059	41,059	41,059	0

Fringe Benefits

722750	Workers Compensation	86	92	92	92	249	249	0
722760	Group Life	174	150	150	150	150	150	0
722770	Retirement	14,060	14,366	14,366	14,366	16,567	16,567	0
722780	Hospitalization	3,765	7,162	7,162	7,162	10,179	10,179	0
722790	Social Security	2,894	3,141	3,141	3,141	3,141	3,141	0
722800	Dental	298	881	881	881	539	539	0
722810	Disability	129	132	132	132	129	129	0
722820	Unemployment Insurance	78	181	181	181	156	156	0
722850	Optical	7	75	75	75	55	55	0
		21,492	26,180	26,180	26,180	31,165	31,165	0

Personnel		60,245	67,239	67,239	67,239	72,224	72,224	0
Grand Total Expenditures		60,245	67,239	67,239	67,239	72,224	72,224	0

Fund:	21182 - Community Partnerships	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

<u>Charges for Services</u>								
631757	Registration Fees	31,349	19,000	19,000	19,000	0	0	0
631827	Reimb General	(14)	0	0	0	0	0	0
632016	Sale of Publications	62	10,000	10,000	10,000	0	0	0
632065	Seminars/Conferences	49,262	9,500	9,500	9,500	0	0	0
		80,658	38,500	38,500	38,500	0	0	0
<u>Contributions</u>								
650104	Contributions Operating	11,658	5,000	5,000	5,000	0	0	0
650301	Donations	22,798	33,000	33,000	33,000	0	0	0
		34,456	38,000	38,000	38,000	0	0	0
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(25)	0	0	0	0	0	0
655385	Income from Investments	3,150	5,000	5,000	5,000	0	0	0
		3,126	5,000	5,000	5,000	0	0	0
Revenue		118,240	81,500	81,500	81,500	0	0	0
Grand Total Revenues		118,240	81,500	81,500	81,500	0	0	0

Expenditures

Operating Expenses

<u>Contractual Services</u>								
730072	Advertising	0	1,250	1,250	1,250	0	0	0
731388	Printing	0	1,750	1,750	1,750	0	0	0
731458	Professional Services	42,697	12,500	12,500	12,500	0	0	0
731626	Rent	0	12,750	12,750	12,750	0	0	0
732018	Travel and Conference	1,703	500	500	500	0	0	0
732046	Uncollectable Accts Receivable	23	0	0	0	0	0	0
732165	Workshops and Meeting	42,392	45,000	45,000	45,000	0	0	0
		86,815	73,750	73,750	73,750	0	0	0
<u>Commodities</u>								
750119	Dry Goods and Clothing	3,548	1,750	1,750	1,750	0	0	0
750154	Expendable Equipment	1,788	0	0	0	0	0	0
750259	Information Supplies	64	0	0	0	0	0	0
750399	Office Supplies	71	0	0	0	0	0	0
750511	Special Event Supplies	2,941	2,000	2,000	2,000	0	0	0

Fund:	21182 - Community Partnerships	OAKLAND COUNTY, MICHIGAN				
		FY2012 AND FY2013 AND FY2014 Adopted Budget				

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	8,411	3,750	3,750	3,750	0	0	0
Operating Expenses	95,226	77,500	77,500	77,500	0	0	0
Internal Support							
Internal Services							
776666 Print Shop	13	4,000	4,000	4,000	0	0	0
	13	4,000	4,000	4,000	0	0	0
Internal Support	13	4,000	4,000	4,000	0	0	0
Grand Total Expenditures	95,240	81,500	81,500	81,500	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631869	Reimb Salaries	452,293	506,926	506,926	506,926	550,980	550,980	550,980
		452,293	506,926	506,926	506,926	550,980	550,980	550,980
		452,293	506,926	506,926	506,926	550,980	550,980	550,980

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	21,000	21,000	21,000	21,000	21,000
		0	0	21,000	21,000	21,000	21,000	21,000
		0	0	21,000	21,000	21,000	21,000	21,000
		452,293	506,926	527,926	527,926	571,980	571,980	571,980

Other Financing Sources

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	252,547	316,966	316,966	316,966	315,218	315,218	315,218
702030	Holiday	12,917	0	0	0	0	0	0
702050	Annual Leave	15,419	0	0	0	0	0	0
702080	Sick Leave	6,139	0	0	0	0	0	0
702100	Retroactive	226	0	0	0	0	0	0
		287,248	316,966	316,966	316,966	315,218	315,218	315,218

Fringe Benefits

722750	Workers Compensation	659	822	822	822	818	818	818
722760	Group Life	949	1,155	1,155	1,155	1,299	1,299	1,299
722770	Retirement	100,687	112,189	112,189	112,189	128,491	128,491	128,491
722780	Hospitalization	32,413	39,201	39,201	39,201	69,361	69,361	69,361
722790	Social Security	20,606	24,247	24,247	24,247	24,114	24,114	24,114
722800	Dental	4,770	6,031	6,031	6,031	5,575	5,575	5,575
722810	Disability	940	1,037	1,037	1,037	1,012	1,012	1,012
722820	Unemployment Insurance	583	1,392	1,392	1,392	1,197	1,197	1,197
722850	Optical	206	386	386	386	395	395	395
		161,814	186,460	186,460	186,460	232,262	232,262	232,262
		449,062	503,426	503,426	503,426	547,480	547,480	547,480

Personnel

Operating Expenses

Contractual Services

Fund:		21184 - BFC Personnel		OAKLAND COUNTY, MICHIGAN					
				FY2012 AND FY2013 AND FY2014 Adopted Budget					
				FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
				Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description				FY 2010 Actual					
731346	Personal Mileage	3,232	3,500	3,500	3,500	3,500	3,500	3,500	
796500	Budgeted Equity Adjustments	0	0	21,000	21,000	21,000	21,000	21,000	
		3,232	3,500	24,500	24,500	24,500	24,500	24,500	
Operating Expenses		3,232	3,500	24,500	24,500	24,500	24,500	24,500	
Grand Total Expenditures		452,293	506,926	527,926	527,926	571,980	571,980	571,980	

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630098	Application and Admin Fee	7,000	2,000	2,000	2,000	2,000	2,000
630280	Closing Fee	71,360	65,000	75,000	75,000	75,000	75,000
632058	Second Administrative Fee	2,000	2,000	2,000	2,000	2,000	2,000
632275	Third Administrative Fee	2,000	2,000	2,000	2,000	2,000	2,000
		82,360	71,000	81,000	81,000	81,000	81,000

Investment Income

655077	Accrued Interest Adjustments	879	0	0	0	0	0
655385	Income from Investments	1,320	2,000	2,500	2,500	2,500	2,500
		2,199	2,000	2,500	2,500	2,500	2,500

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	100,000	0	100,000	100,000	0	0
		100,000	0	100,000	100,000	0	0

Other Financing Sources

Grand Total Revenues

84,559	73,000	83,500	83,500	83,500	83,500	83,500	83,500
100,000	0	100,000	100,000	0	0	0	0
184,559	73,000	183,500	183,500	83,500	83,500	83,500	83,500

Expenditures

Operating Expenses

Contractual Services

730065	Administrative Overhead	20,000	20,000	20,000	20,000	20,000	20,000
730072	Advertising	1,131	10,000	7,500	7,500	7,500	7,500
730709	Fees - Per Diems	2,835	5,000	5,000	5,000	5,000	5,000
731213	Membership Dues	1,575	7,000	6,000	6,000	6,000	6,000
731241	Miscellaneous	0	2,000	2,000	2,000	2,000	2,000
731388	Printing	0	3,000	2,000	2,000	2,000	2,000
731458	Professional Services	100,000	0	100,000	100,000	0	0
731507	Public Notices	3,746	10,000	7,000	7,000	7,000	7,000
731818	Special Event Program	0	10,000	7,000	7,000	7,000	7,000
731822	Special Projects	10,750	0	0	0	0	0
732165	Workshops and Meeting	3,066	5,000	5,000	5,000	5,000	5,000
		143,102	72,000	161,500	161,500	61,500	61,500

Commodities

Fund: 21180 - Economic Development Corp		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
	0	1,000	1,000	1,000	1,000	1,000	1,000
Operating Expenses	143,102	73,000	162,500	162,500	62,500	62,500	62,500
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	21,000	21,000	21,000	21,000	21,000
	0	0	21,000	21,000	21,000	21,000	21,000
Transfers/Other Sources (Uses)	0	0	21,000	21,000	21,000	21,000	21,000
Grand Total Expenditures	143,102	73,000	183,500	183,500	83,500	83,500	83,500

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

0	0	0	0	0	0	0	0
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Other Intergovern. Revenues

625517	FOC Federal Incentive Payment	1,539,549	1,554,300	1,554,300	1,554,300	1,554,300	1,554,300
		1,539,549	1,554,300	1,554,300	1,554,300	1,554,300	1,554,300

Charges for Services

630049	Alimony Service Fee	530,111	475,000	475,000	475,000	475,000	475,000
630392	Costs Bench Warrants	114,237	96,230	96,230	96,230	96,230	96,230
630434	CRP Contract	8,120,203	8,525,970	8,525,970	8,525,970	9,187,639	9,183,351
630665	Family Counseling Services	99,910	115,000	115,000	115,000	115,000	115,000
630756	FOC Filing Fees	390	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	315,660	265,000	265,000	265,000	265,000	265,000
631253	Miscellaneous	4,407	8,000	8,000	8,000	8,000	8,000
631281	Motion Fees	76,330	57,500	57,500	57,500	57,500	57,500
631603	Processing Fees	67,887	62,000	62,000	62,000	62,000	62,000
632408	Video Copying	1,290	500	500	500	500	500
632499	Witness Fees	174	0	0	0	0	0
		9,330,599	9,607,700	9,607,700	9,607,700	10,269,369	10,265,081

Other Revenues

670570	Refund Prior Years Expenditure	602	0	0	0	0	0
		602	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	4,257,270	4,808,712	4,808,712	4,808,712	5,139,405	5,092,079
		4,257,270	4,808,712	4,808,712	4,808,712	5,139,405	5,092,079

Other Financing Sources

		4,257,270	4,808,712	4,808,712	4,808,712	5,139,405	5,092,079
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Grand Total Revenues

		15,128,021	15,970,712	15,970,712	15,970,712	16,963,074	16,896,436
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Expenditures

Personnel

Salaries

702010	Salaries Regular	6,859,158	7,878,322	7,878,322	7,878,322	7,958,899	7,935,694
702030	Holiday	350,201	0	0	0	0	0

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050	Annual Leave	517,951	0	0	0	0	0	0
702080	Sick Leave	153,071	0	0	0	0	0	0
702085	Fitness Leave	291	0	0	0	0	0	0
702100	Retroactive	105	0	0	0	0	0	0
702120	Jury Duty	1,485	0	0	0	0	0	0
702200	Death Leave	5,267	0	0	0	0	0	0
702210	Holiday Leave	2,099	0	0	0	0	0	0
702360	Short Term Disability	73,056	0	0	0	0	0	0
712020	Overtime	51,146	105,000	105,000	105,000	105,000	105,000	105,000
712040	Holiday Overtime	1,184	0	0	0	0	0	0
		8,015,015	7,983,322	7,983,322	7,983,322	8,063,899	8,040,694	8,040,694
<u>Fringe Benefits</u>								
722750	Workers Compensation	28,290	28,352	28,352	28,352	29,379	29,482	29,482
722760	Group Life	32,242	27,993	27,993	27,993	28,702	28,563	28,563
722770	Retirement	2,680,983	2,656,804	2,656,804	2,656,804	3,061,163	3,046,334	3,046,334
722780	Hospitalization	1,292,931	1,310,453	1,310,453	1,310,453	1,881,609	1,862,511	1,862,511
722790	Social Security	574,794	606,147	606,147	606,147	602,612	599,911	599,911
722800	Dental	120,473	127,597	127,597	127,597	135,559	134,097	134,097
722810	Disability	25,236	24,958	24,958	24,958	24,747	24,614	24,614
722820	Unemployment Insurance	16,173	34,389	34,389	34,389	30,232	30,144	30,144
722850	Optical	7,057	7,201	7,201	7,201	7,851	7,825	7,825
722900	Fringe Benefit Adjustments	0	0	0	0	50,820	50,820	50,820
		4,778,179	4,823,894	4,823,894	4,823,894	5,852,674	5,814,301	5,814,301
Personnel		12,793,194	12,807,216	12,807,216	12,807,216	13,916,573	13,854,995	13,854,995
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730121	Bank Charges	5,612	7,000	7,000	7,000	7,000	7,000	7,000
730240	Cash Shortage	150	0	0	0	0	0	0
730324	Communications	0	100	100	100	100	100	100
730422	Court Transcripts	750	400	400	400	400	400	400
730646	Equipment Maintenance	0	3,550	3,550	3,550	3,550	3,550	3,550
730660	Equipment Repair	109	0	0	0	0	0	0
730695	Extradition Expense	0	4,000	4,000	4,000	4,000	4,000	4,000
730926	Indirect Costs	789,820	894,714	894,714	894,714	894,714	894,714	894,714
730982	Interpreter Fees	3,110	2,350	2,350	2,350	2,350	2,350	2,350
731101	Library Continuations	8,322	5,400	5,400	5,400	5,400	5,400	5,400
731213	Membership Dues	1,720	2,500	2,500	2,500	2,500	2,500	2,500
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	6,038	11,800	11,800	11,800	11,800	11,800	11,800

Fund: 27100 - Friend of the Court		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	0	2,500	2,500	2,500	44,478	44,478	44,478
731458	Professional Services	9,447	23,000	23,000	23,000	23,000	17,580	17,580
731759	SMILE Program	0	500	500	500	500	500	500
732004	Transportation of Prisoners	0	3,000	3,000	3,000	2,821	2,096	1,334
732018	Travel and Conference	8,373	20,500	20,500	20,500	20,500	20,500	20,500
732020	Travel Employee Taxable Meals	711	0	0	0	0	0	0
		834,163	981,814	981,814	981,814	1,023,613	1,017,468	1,016,706
Commodities								
750119	Dry Goods and Clothing	0	450	450	450	450	450	450
750154	Expendable Equipment	5,847	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	12,840	12,840	12,840	12,840	12,840	12,840
750392	Metered Postage	0	0	0	0	60,667	60,667	60,667
750399	Office Supplies	32,802	46,580	46,580	46,580	46,580	46,580	46,580
750448	Postage-Standard Mailing	1,000	950	950	950	950	950	950
		39,649	60,820	60,820	60,820	121,487	121,487	121,487
Operating Expenses		873,813	1,042,634	1,042,634	1,042,634	1,145,100	1,138,955	1,138,193
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	301,220	339,523	339,523	339,523	369,889	370,173	392,139
770667	Convenience Copier	6,644	7,145	7,145	7,145	6,719	6,719	6,719
772618	Equipment Rental	22,785	23,940	23,940	23,940	22,680	22,680	22,680
773535	Info Tech CLEMIS	13,162	13,820	13,820	13,820	14,510	15,235	15,997
773630	Info Tech Development	33,687	63,139	63,139	63,139	55,000	55,000	55,000
773633	Info Tech Imaging Operations	304,153	756,906	756,906	756,906	754,072	754,072	754,072
773639	Info Tech Imaging Development	53,196	175,823	175,823	175,823	55,000	55,000	55,000
774636	Info Tech Operations	444,376	432,986	432,986	432,986	435,057	435,133	436,931
774677	Insurance Fund	30,726	30,726	30,726	30,726	30,726	30,726	30,726
775667	Mail Room	55,006	66,667	66,667	66,667	0	0	0
775754	Maintenance Department Charges	5,161	10,000	10,000	10,000	10,000	10,000	10,000
776659	Motor Pool Fuel Charges	9,934	12,053	12,053	12,053	12,700	12,700	12,700
776661	Motor Pool	44,815	42,800	42,800	42,800	44,800	44,800	44,800
776666	Print Shop	45,858	49,386	49,386	49,386	0	0	0
777560	Radio Communications	3,746	8,530	8,530	8,530	8,530	8,530	8,530
778675	Telephone Communications	86,544	87,418	87,418	87,418	81,718	81,718	81,718
		1,461,014	2,120,862	2,120,862	2,120,862	1,901,401	1,902,486	1,927,012
Internal Support		1,461,014	2,120,862	2,120,862	2,120,862	1,901,401	1,902,486	1,927,012
Grand Total Expenditures		15,128,021	15,970,712	15,970,712	15,970,712	16,963,074	16,896,436	16,920,200

Fund:	29411 - FY10 Brnfl'd Consortium Assmt	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	425,409	0	0	0	0	0
		425,409	0	0	0	0	0
Revenue		425,409	0	0	0	0	0
Grand Total Revenues		425,409	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

730639	Engineering Services-Other	4,778	0	0	0	0	0
731458	Professional Services	420,632	0	0	0	0	0
		425,409	0	0	0	0	0
Operating Expenses		425,409	0	0	0	0	0
Grand Total Expenditures		425,409	0	0	0	0	0

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,583,441	1,682,695	1,813,839	1,813,839	1,795,303	1,795,303	1,795,303
	1,583,441	1,682,695	1,813,839	1,813,839	1,795,303	1,795,303	1,795,303
Revenue	1,583,441	1,682,695	1,813,839	1,813,839	1,795,303	1,795,303	1,795,303
Other Financing Sources							
Transfers In							
695500 Transfers In	1	0	0	0	0	0	0
	1	0	0	0	0	0	0
Other Financing Sources	1	0	0	0	0	0	0
Grand Total Revenues	1,583,442	1,682,695	1,813,839	1,813,839	1,795,303	1,795,303	1,795,303

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	789,621	964,322	962,174	962,174	940,645	940,645	940,645
702030 Holiday	38,584	0	0	0	0	0	0
702050 Annual Leave	53,416	0	0	0	0	0	0
702080 Sick Leave	18,400	0	0	0	0	0	0
702100 Retroactive	169	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	38	0	0	0	0	0	0
702190 Workers Compensation Pay	2,555	0	0	0	0	0	0
702200 Death Leave	1,049	0	0	0	0	0	0
702360 Short Term Disability	1,183	0	0	0	0	0	0
	905,015	964,322	962,174	962,174	940,645	940,645	940,645
Fringe Benefits							
722740 Fringe Benefits	0	519,179	560,782	560,782	666,625	666,625	666,625
722750 Workers Compensation	6,033	0	0	0	0	0	0
722760 Group Life	3,833	0	0	0	0	0	0
722770 Retirement	307,122	0	0	0	0	0	0
722780 Hospitalization	144,414	0	0	0	0	0	0
722790 Social Security	62,836	0	0	0	0	0	0
722800 Dental	14,701	0	0	0	0	0	0
722810 Disability	2,745	0	0	0	0	0	0
722820 Unemployment Insurance	1,846	0	0	0	0	0	0

Fund:		27370 - Community Corrections		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	881	0	0	0	0	0	0
		544,410	519,179	560,782	560,782	666,625	666,625	666,625
Personnel		1,449,425	1,483,501	1,522,956	1,522,956	1,607,270	1,607,270	1,607,270
Operating Expenses								
<u>Contractual Services</u>								
730373	Contracted Services	5,587	15,642	24,372	24,372	15,597	15,597	15,597
731213	Membership Dues	98	100	66	66	100	100	100
731339	Periodicals Books Publ Sub	450	0	0	0	0	0	0
731388	Printing	0	0	0	0	500	500	500
731458	Professional Services	29,394	75,108	161,763	161,763	74,771	74,771	74,771
731773	Software Rental Lease Purchase	6,210	11,467	6,267	6,267	6,267	6,267	6,267
731818	Special Event Program	374	1,000	1,000	1,000	1,000	1,000	1,000
731885	Supportive Services	67,208	67,208	67,208	67,208	67,208	67,208	67,208
731941	Training	35	750	750	750	750	750	750
732018	Travel and Conference	512	750	750	750	750	750	750
		109,869	172,025	262,176	262,176	166,943	166,943	166,943
<u>Commodities</u>								
750294	Material and Supplies	32	500	500	500	400	400	400
		32	500	500	500	400	400	400
Operating Expenses		109,900	172,525	262,676	262,676	167,343	167,343	167,343
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	7,020	7,669	9,207	9,207	9,207	9,207	9,207
773630	Info Tech Development	0	10,000	10,000	10,000	3,483	3,483	3,483
774636	Info Tech Operations	9,435	7,000	7,000	7,000	7,000	7,000	7,000
776666	Print Shop	186	1,000	1,000	1,000	0	0	0
778675	Telephone Communications	475	1,000	1,000	1,000	1,000	1,000	1,000
		17,116	26,669	28,207	28,207	20,690	20,690	20,690
Internal Support		17,116	26,669	28,207	28,207	20,690	20,690	20,690
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	7,000	0	0	0	0	0	0
		7,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)		7,000	0	0	0	0	0	0
Grand Total Expenditures		1,583,442	1,682,695	1,813,839	1,813,839	1,795,303	1,795,303	1,795,303

Fund:	29580 - Energy Efficiency Conservation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	560,004	0	0	0	0	0
		560,004	0	0	0	0	0
Revenue		560,004	0	0	0	0	0
Grand Total Revenues		560,004	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	45,627	0	0	0	0	0
731472	Project Construction and Impr	514,377	0	0	0	0	0
		560,004	0	0	0	0	0
Operating Expenses		560,004	0	0	0	0	0
Grand Total Expenditures		560,004	0	0	0	0	0

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	103,547	119,430	115,287	115,287	115,287	115,287
		103,547	119,430	115,287	115,287	115,287	115,287
		103,547	119,430	115,287	115,287	115,287	115,287

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	11,505	13,270	12,808	12,808	12,808	12,808
		11,505	13,270	12,808	12,808	12,808	12,808
		11,505	13,270	12,808	12,808	12,808	12,808
Other Financing Sources		11,505	13,270	12,808	12,808	12,808	12,808
Grand Total Revenues		115,052	132,700	128,095	128,095	128,095	128,095

Expenditures

Personnel

Salaries

702010	Salaries Regular	42,167	49,273	48,534	48,534	48,534	48,534
702030	Holiday	2,274	0	0	0	0	0
702050	Annual Leave	4,086	0	0	0	0	0
702080	Sick Leave	924	0	0	0	0	0
		49,451	49,273	48,534	48,534	48,534	48,534

Fringe Benefits

722740	Fringe Benefits	0	24,968	30,426	30,426	30,426	30,426
722750	Workers Compensation	108	0	0	0	0	0
722760	Group Life	218	0	0	0	0	0
722770	Retirement	16,943	0	0	0	0	0
722780	Hospitalization	6,419	0	0	0	0	0
722790	Social Security	3,400	0	0	0	0	0
722800	Dental	521	0	0	0	0	0
722810	Disability	168	0	0	0	0	0
722820	Unemployment Insurance	98	0	0	0	0	0
722850	Optical	13	0	0	0	0	0
		27,888	24,968	30,426	30,426	30,426	30,426
Personnel		77,339	74,241	78,960	78,960	78,960	78,960

Operating Expenses

Contractual Services

Fund: 27365 - Juvenile Acct Incentive Block		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373	Contracted Services	6,008	58,459	47,635	47,635	47,635	47,635	47,635
731458	Professional Services	3,099	0	0	0	0	0	0
		9,107	58,459	47,635	47,635	47,635	47,635	47,635
Commodities								
750170	Other Expendable Equipment	0	0	1,500	1,500	1,500	1,500	1,500
		0	0	1,500	1,500	1,500	1,500	1,500
Operating Expenses		9,107	58,459	49,135	49,135	49,135	49,135	49,135
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	28,606	0	0	0	0	0	0
		28,606	0	0	0	0	0	0
Transfers/Other Sources (Uses)		28,606	0	0	0	0	0	0
Grand Total Expenditures		115,052	132,700	128,095	128,095	128,095	128,095	128,095

Fund:	27375 - Local Law Enforcement Block Gr	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	252,267	431,928	431,928	431,928	281,129	281,129	281,129
		252,267	431,928	431,928	431,928	281,129	281,129	281,129

Investment Income

655385	Income from Investments	121	0	0	0	0	0	0
		121	0	0	0	0	0	0

Revenue		252,388	431,928	431,928	431,928	281,129	281,129	281,129
Grand Total Revenues		252,388	431,928	431,928	431,928	281,129	281,129	281,129

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	0	153,233	153,233	153,233	0	0	0
		0	153,233	153,233	153,233	0	0	0

Commodities

750154	Expendable Equipment	0	0	0	0	82,173	82,173	82,173
750170	Other Expendable Equipment	252,066	278,695	278,695	278,695	163,172	163,172	163,172
750399	Office Supplies	322	0	0	0	0	0	0
750567	Training-Educational Supplies	0	0	0	0	29,784	29,784	29,784
		252,388	278,695	278,695	278,695	275,129	275,129	275,129

Capital Outlay

760157	Equipment	0	0	0	0	6,000	6,000	6,000
		0	0	0	0	6,000	6,000	6,000

Operating Expenses		252,388	431,928	431,928	431,928	281,129	281,129	281,129
Grand Total Expenditures		252,388	431,928	431,928	431,928	281,129	281,129	281,129

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	35,465,078	25,354,978	25,354,978	25,354,978	25,104,784	25,104,784	25,104,784
		35,465,078	25,354,978	25,354,978	25,354,978	25,104,784	25,104,784	25,104,784

State Grants

615571	State Operating Grants	763,051	804,865	804,865	804,865	514,679	514,679	514,679
		763,051	804,865	804,865	804,865	514,679	514,679	514,679

Revenue		36,228,129	26,159,843	26,159,843	26,159,843	25,619,463	25,619,463	25,619,463
Grand Total Revenues		36,228,129	26,159,843	26,159,843	26,159,843	25,619,463	25,619,463	25,619,463

Expenditures

Personnel

Salaries

702010	Salaries Regular	454,443	588,566	588,566	588,566	591,042	591,042	591,042
702030	Holiday	19,935	0	0	0	0	0	0
702050	Annual Leave	19,735	0	0	0	0	0	0
702080	Sick Leave	7,423	0	0	0	0	0	0
702200	Death Leave	480	0	0	0	0	0	0
702240	Salary Adjustments	(372)	0	0	0	0	0	0
702360	Short Term Disability	6,368	0	0	0	0	0	0
712020	Overtime	71	1,700	1,700	1,700	1,700	1,700	1,700
		508,083	590,266	590,266	590,266	592,742	592,742	592,742

Fringe Benefits

722750	Workers Compensation	1,201	1,320	1,320	1,320	1,323	1,323	1,323
722760	Group Life	1,428	2,080	2,080	2,080	2,316	2,316	2,316
722770	Retirement	132,332	197,862	197,862	197,862	223,351	223,351	223,351
722780	Hospitalization	42,314	88,015	88,015	88,015	131,500	131,500	131,500
722790	Social Security	32,802	44,506	44,506	44,506	44,851	44,851	44,851
722800	Dental	4,283	9,863	9,863	9,863	7,824	7,824	7,824
722810	Disability	1,068	2,268	2,268	2,268	1,841	1,841	1,841
722820	Unemployment Insurance	1,019	1,180	1,180	1,180	2,247	2,247	2,247
722850	Optical	266	814	814	814	653	653	653
722900	Fringe Benefit Adjustments	(159)	0	0	0	0	0	0
		216,554	347,908	347,908	347,908	415,906	415,906	415,906
Personnel		724,636	938,174	938,174	938,174	1,008,648	1,008,648	1,008,648

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses								
Contractual Services								
730002	Acquisition	17,223	0	0	0	0	0	0
730072	Advertising	84,493	90,000	90,000	90,000	80,000	80,000	80,000
730238	Case Management	194,923	0	0	0	0	0	0
730366	Contract Administration	901,612	0	0	0	0	0	0
730380	Contractor Payments	0	971,263	971,263	971,263	790,848	790,873	789,089
730401	Core Services	5,593,875	0	0	0	0	0	0
730527	Direct Client Services	3,600	0	0	0	0	0	0
730555	Education Programs	49,840	0	0	0	0	0	0
730646	Equipment Maintenance	242,157	250	250	250	250	250	250
730926	Indirect Costs	75,723	52,500	52,500	52,500	75,723	75,723	75,723
730961	Intensive Services	2,275,371	0	0	0	0	0	0
731000	Job Search Assistance	10,853	0	0	0	0	0	0
731073	Legal Services	0	1,500	1,500	1,500	1,500	1,500	1,500
731143	Mail Handling-Postage Svc	65	0	0	0	0	0	0
731171	Management Services	39,903	0	0	0	0	0	0
731213	Membership Dues	43,000	15,000	15,000	15,000	15,000	15,000	15,000
731241	Miscellaneous	0	500	500	500	500	500	500
731346	Personal Mileage	541	4,450	4,450	4,450	2,500	2,500	2,500
731388	Printing	0	0	0	0	8,500	8,500	8,500
731430	Prof Svc-Accounting Svc	0	7,500	7,500	7,500	7,500	7,500	7,500
731458	Professional Services	197,329	130,000	130,000	130,000	160,000	160,000	160,000
731465	Program	10,639,035	23,740,716	23,740,716	23,740,716	23,301,743	23,301,691	23,301,691
731617	Relocation	241,477	0	0	0	0	0	0
731780	Software Support Maintenance	199,390	4,000	4,000	4,000	4,000	4,000	4,000
731815	Special Assessment	6,815	0	0	0	0	0	0
731822	Special Projects	18,199	0	0	0	0	0	0
731852	Stipends	54,760	0	0	0	0	0	0
731885	Supportive Services	106,692	0	0	0	0	0	0
731941	Training	6,775,876	98,232	98,232	98,232	80,000	80,000	80,000
732011	Transportation Service	37,953	0	0	0	0	0	0
732018	Travel and Conference	0	4,600	4,600	4,600	4,600	4,600	4,600
732163	Work Activities	3,101,106	0	0	0	0	0	0
732172	Youth Costs In-School	1,516,731	0	0	0	0	0	0
732179	Youth Costs Out-of-School	2,950,915	0	0	0	0	0	0
		35,379,455	25,120,511	25,120,511	25,120,511	24,532,664	24,532,637	24,530,853

Commodities

750168	FA Proprietary Equipment Exp	0	2,000	2,000	2,000	525	525	525
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Fund:		WORKFORCE_DEV - Workforce Development		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392	Metered Postage	0	0	0	0	2,548	2,548	2,548
750399	Office Supplies	3,823	3,906	3,906	3,906	4,088	4,088	4,088
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		3,823	6,106	6,106	6,106	7,361	7,361	7,361
Operating Expenses		35,383,279	25,126,617	25,126,617	25,126,617	24,540,025	24,539,998	24,538,214
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	46,515	34,987	34,987	34,987	28,013	28,035	29,699
770667	Convenience Copier	2,667	2,700	2,700	2,700	1,084	1,084	1,084
774636	Info Tech Operations	24,116	23,162	23,162	23,162	28,789	28,794	28,914
774677	Insurance Fund	4,887	5,410	5,410	5,410	5,410	5,410	5,410
775667	Mail Room	2,318	2,800	2,800	2,800	0	0	0
776666	Print Shop	31,762	18,000	18,000	18,000	0	0	0
778675	Telephone Communications	7,949	7,993	7,993	7,993	7,494	7,494	7,494
		120,213	95,052	95,052	95,052	70,790	70,817	72,601
Internal Support		120,213	95,052	95,052	95,052	70,790	70,817	72,601
Grand Total Expenditures		36,228,129	26,159,843	26,159,843	26,159,843	25,619,463	25,619,463	25,619,463

Fund:	27349 - ARRA NET Restore 09 Byrne JAG	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	133,319	0	0	0	0	0
		133,319	0	0	0	0	0

State Grants

615571	State Operating Grants	0	123,077	123,077	123,077	123,077	123,077
		0	123,077	123,077	123,077	123,077	123,077
		133,319	123,077	123,077	123,077	123,077	123,077

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	0	0	0	0
		0	0	0	0	0	0

Other Financing Sources

		0	0	0	0	0	0
	Grand Total Revenues	133,319	123,077	123,077	123,077	123,077	123,077

Expenditures

Personnel

Salaries

702010	Salaries Regular	56,578	79,001	79,001	79,001	79,001	79,001
702030	Holiday	2,492	0	0	0	0	0
702050	Annual Leave	3,489	0	0	0	0	0
702080	Sick Leave	1,745	0	0	0	0	0
702210	Holiday Leave	748	0	0	0	0	0
712020	Overtime	18,950	0	0	0	0	0
712040	Holiday Overtime	93	0	0	0	0	0
		84,096	79,001	79,001	79,001	79,001	79,001

Fringe Benefits

722740	Fringe Benefits	0	44,076	44,076	44,076	44,076	44,076
722750	Workers Compensation	2,163	0	0	0	0	0
722760	Group Life	278	0	0	0	0	0
722770	Retirement	26,315	0	0	0	0	0
722780	Hospitalization	12,703	0	0	0	0	0
722790	Social Security	6,322	0	0	0	0	0
722800	Dental	1,041	0	0	0	0	0
722810	Disability	195	0	0	0	0	0

Fund:		27349 - ARRA NET Restore 09 Byrne JAG		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	169	0	0	0	0	0	0
722850	Optical	37	0	0	0	0	0	0
		49,223	44,076	44,076	44,076	44,076	44,076	44,076
Personnel		133,319	123,077	123,077	123,077	123,077	123,077	123,077
Grand Total Expenditures		133,319	123,077	123,077	123,077	123,077	123,077	123,077

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	474,323	334,086	338,143	338,143	338,143	338,143
		474,323	334,086	338,143	338,143	338,143	338,143

Other Intergovern. Revenues

625558	Local Match	0	261,511	266,677	266,677	266,677	266,677
		0	261,511	266,677	266,677	266,677	266,677

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	375,527	334,086	338,142	338,142	338,142	338,142
		375,527	334,086	338,142	338,142	338,142	338,142

Other Financing Sources

Grand Total Revenues

		474,323	595,597	604,820	604,820	604,820	604,820
		849,851	929,683	942,962	942,962	942,962	942,962

Expenditures

Personnel

Salaries

702010	Salaries Regular	340,912	538,536	547,215	547,215	547,215	547,215
702030	Holiday	15,955	0	0	0	0	0
702050	Annual Leave	24,567	0	0	0	0	0
702080	Sick Leave	4,590	0	0	0	0	0
702200	Death Leave	1,246	0	0	0	0	0
702210	Holiday Leave	748	0	0	0	0	0
712020	Overtime	14,884	26,928	27,362	27,362	27,362	27,362
		402,903	565,464	574,577	574,577	574,577	574,577

Fringe Benefits

722740	Fringe Benefits	0	309,099	311,935	311,935	311,935	311,935
722750	Workers Compensation	10,371	0	0	0	0	0
722760	Group Life	1,356	0	0	0	0	0
722770	Retirement	132,890	0	0	0	0	0
722780	Hospitalization	66,872	0	0	0	0	0
722790	Social Security	29,584	0	0	0	0	0
722800	Dental	6,207	0	0	0	0	0
722810	Disability	1,177	0	0	0	0	0

Fund: 27310 - ATPA Grants		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	810	0	0	0	0	0	0
722850 Optical	177	0	0	0	0	0	0
	249,444	309,099	311,935	311,935	311,935	311,935	311,935
Personnel	652,347	874,563	886,512	886,512	886,512	886,512	886,512
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730324 Communications	1,190	0	0	0	0	0	0
730373 Contracted Services	156,854	0	0	0	0	0	0
	158,044	0	0	0	0	0	0
<u>Commodities</u>							
750070 Deputy Supplies	0	170	1,100	1,100	1,100	1,100	1,100
	0	170	1,100	1,100	1,100	1,100	1,100
Operating Expenses	158,044	170	1,100	1,100	1,100	1,100	1,100
<u>Internal Support</u>							
<u>Internal Services</u>							
776659 Motor Pool Fuel Charges	7,419	0	0	0	0	0	0
776661 Motor Pool	29,263	51,850	51,850	51,850	51,850	51,850	51,850
777560 Radio Communications	2,778	0	0	0	0	0	0
778675 Telephone Communications	0	3,100	3,500	3,500	3,500	3,500	3,500
	39,460	54,950	55,350	55,350	55,350	55,350	55,350
Internal Support	39,460	54,950	55,350	55,350	55,350	55,350	55,350
Grand Total Expenditures	849,851	929,683	942,962	942,962	942,962	942,962	942,962

Fund:	27337 - CLEMIS IT	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610314	Federal Capital Grants	208,880	0	0	0	0	0
		208,880	0	0	0	0	0
Revenue		208,880	0	0	0	0	0
Grand Total Revenues		208,880	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

731773	Software Rental Lease Purchase	3,580	0	0	0	0	0
		3,580	0	0	0	0	0

Commodities

750170	Other Expendable Equipment	205,300	0	0	0	0	0
		205,300	0	0	0	0	0

Operating Expenses		208,880	0	0	0	0	0
Grand Total Expenditures		208,880	0	0	0	0	0

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	107,739	150,000	150,000	150,000	150,000	150,000
		107,739	150,000	150,000	150,000	150,000	150,000

Other Revenues

670570	Refund Prior Years Expenditure	2,432	0	0	0	0	0
		2,432	0	0	0	0	0

Revenue		110,171	150,000	150,000	150,000	150,000	150,000
Grand Total Revenues		110,171	150,000	150,000	150,000	150,000	150,000

Expenditures

Operating Expenses

Contractual Services

731213	Membership Dues	969	0	0	0	0	0
731304	Officers Training	108,812	150,000	150,000	150,000	150,000	150,000
731339	Periodicals Books Publ Sub	390	0	0	0	0	0
		110,171	150,000	150,000	150,000	150,000	150,000

Operating Expenses		110,171	150,000	150,000	150,000	150,000	150,000
Grand Total Expenditures		110,171	150,000	150,000	150,000	150,000	150,000

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	432,501	512,458	512,458	512,458	512,458	512,458
		432,501	512,458	512,458	512,458	512,458	512,458
		432,501	512,458	512,458	512,458	512,458	512,458

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	377,406	415,413	452,484	452,484	415,413	415,413
		377,406	415,413	452,484	452,484	415,413	415,413
		377,406	415,413	452,484	452,484	415,413	415,413
	Grand Total Revenues	809,907	927,871	964,942	927,871	927,871	927,871

Expenditures

Personnel

Salaries

702010	Salaries Regular	461,798	561,239	579,431	579,431	561,239	561,239
702030	Holiday	21,065	0	0	0	0	0
702050	Annual Leave	24,621	0	0	0	0	0
702080	Sick Leave	9,937	0	0	0	0	0
		517,421	561,239	579,431	579,431	561,239	561,239

Fringe Benefits

722740	Fringe Benefits	0	288,224	313,103	313,103	288,224	288,224
722750	Workers Compensation	7,466	0	0	0	0	0
722760	Group Life	1,785	0	0	0	0	0
722770	Retirement	177,882	0	0	0	0	0
722780	Hospitalization	58,079	0	0	0	0	0
722790	Social Security	37,016	0	0	0	0	0
722800	Dental	4,851	0	0	0	0	0
722810	Disability	1,399	0	0	0	0	0
722820	Unemployment Insurance	1,048	0	0	0	0	0
722850	Optical	386	0	0	0	0	0
		289,915	288,224	313,103	313,103	288,224	288,224
		807,336	849,463	892,534	892,534	849,463	849,463

Personnel

Operating Expenses

Contractual Services

Fund: 27320 - Drug Policy Grant		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373	Contracted Services	0	67,599	67,599	67,599	67,599	67,599	67,599
732018	Travel and Conference	0	1,538	1,538	1,538	1,538	1,538	1,538
		0	69,137	69,137	69,137	69,137	69,137	69,137
Commodities								
750294	Material and Supplies	2,571	3,271	3,271	3,271	3,271	3,271	3,271
		2,571	3,271	3,271	3,271	3,271	3,271	3,271
Operating Expenses		2,571	72,408	72,408	72,408	72,408	72,408	72,408
Internal Support								
Internal Services								
776659	Motor Pool Fuel Charges	0	6,000	0	0	6,000	6,000	6,000
		0	6,000	0	0	6,000	6,000	6,000
Internal Support		0	6,000	0	0	6,000	6,000	6,000
Grand Total Expenditures		809,907	927,871	964,942	964,942	927,871	927,871	927,871

Fund:	27366 - JAG FY11-14	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313 Federal Operating Grants

0	0	0	0	208,894	0	0
0	0	0	0	208,894	0	0
0	0	0	0	208,894	0	0
0	0	0	0	208,894	0	0

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010 Salaries Regular

0	0	0	0	23,680	0	0
0	0	0	0	23,680	0	0
0	0	0	0	23,680	0	0

Personnel

Operating Expenses

Commodities

750170 Other Expendable Equipment

0	0	0	0	185,214	0	0
0	0	0	0	185,214	0	0
0	0	0	0	185,214	0	0
0	0	0	0	208,894	0	0

Operating Expenses

Grand Total Expenditures

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630434	CRP Contract	1,605,896	1,661,135	1,661,135	1,661,135	1,749,105	1,749,105	1,749,105
630560	DNA Testing Fees	634	0	0	0	0	0	0
		1,606,529	1,661,135	1,661,135	1,661,135	1,749,105	1,749,105	1,749,105

Other Revenues

670570	Refund Prior Years Expenditure	15	0	0	0	0	0	0
		15	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	827,933	855,736	855,736	855,736	894,155	894,157	894,228
		827,933	855,736	855,736	855,736	894,155	894,157	894,228

Other Financing Sources

		827,933	855,736	855,736	855,736	894,155	894,157	894,228
		2,434,477	2,516,871	2,516,871	2,516,871	2,643,260	2,643,262	2,643,333

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,038,060	1,246,282	1,246,282	1,246,282	1,226,107	1,226,107	1,226,107
702030	Holiday	55,240	0	0	0	0	0	0
702050	Annual Leave	80,766	0	0	0	0	0	0
702080	Sick Leave	20,820	0	0	0	0	0	0
702120	Jury Duty	433	0	0	0	0	0	0
702200	Death Leave	517	0	0	0	0	0	0
702360	Short Term Disability	9,462	0	0	0	0	0	0
712020	Overtime	29,472	23,000	23,000	23,000	23,000	23,000	23,000
		1,234,770	1,269,282	1,269,282	1,269,282	1,249,107	1,249,107	1,249,107

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	11,132	11,132	11,132
722750	Workers Compensation	6,955	7,280	7,280	7,280	7,135	7,135	7,135
722760	Group Life	4,932	4,346	4,346	4,346	4,453	4,453	4,453
722770	Retirement	433,732	392,189	392,189	392,189	479,751	479,751	479,751
722780	Hospitalization	210,887	225,515	225,515	225,515	294,353	294,353	294,353
722790	Social Security	89,098	94,054	94,054	94,054	91,292	91,292	91,292

Fund: 27315 - Prosecutor Co Op Reimbursement		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	19,874	20,733	20,733	20,733	21,271	21,271	21,271
722810	Disability	4,121	4,753	4,753	4,753	3,834	3,834	3,834
722820	Unemployment Insurance	2,497	2,483	2,483	2,483	4,662	4,662	4,662
722850	Optical	908	905	905	905	1,063	1,063	1,063
		773,003	752,258	752,258	752,258	918,946	918,946	918,946
Personnel		2,007,773	2,021,540	2,021,540	2,021,540	2,168,053	2,168,053	2,168,053
Operating Expenses								
Contractual Services								
730163	Blood Tests	439	3,000	3,000	3,000	3,000	3,000	3,000
730303	Clothing Allowance	563	1,293	1,293	1,293	1,293	1,293	1,293
730338	Computer Research Service	4,833	10,000	10,000	10,000	10,000	10,000	10,000
730646	Equipment Maintenance	257	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	0	402	402	402	402	402	402
730695	Extradition Expense	33,831	35,000	35,000	35,000	35,000	35,000	35,000
730772	Freight and Express	554	0	0	0	0	0	0
730926	Indirect Costs	145,665	159,199	159,199	159,199	159,199	159,199	159,199
731213	Membership Dues	0	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	2,157	7,000	7,000	7,000	7,000	7,000	7,000
731339	Periodicals Books Publ Sub	500	200	200	200	200	200	200
731346	Personal Mileage	2,150	1,700	1,700	1,700	1,700	1,700	1,700
731388	Printing	1,148	2,500	2,500	2,500	7,547	7,547	7,547
731458	Professional Services	21,105	13,000	13,000	13,000	13,000	13,000	13,000
731941	Training	693	0	0	0	0	0	0
732018	Travel and Conference	422	7,000	7,000	7,000	7,000	7,000	7,000
732020	Travel Employee Taxable Meals	174	0	0	0	0	0	0
		214,488	241,294	241,294	241,294	246,341	246,341	246,341
Commodities								
750154	Expendable Equipment	0	2,500	2,500	2,500	2,500	2,500	2,500
750170	Other Expendable Equipment	0	17,108	17,108	17,108	17,108	17,108	17,108
750392	Metered Postage	0	0	0	0	38,000	38,000	38,000
750399	Office Supplies	10,704	11,000	11,000	11,000	11,000	11,000	11,000
		10,704	30,608	30,608	30,608	68,608	68,608	68,608
Operating Expenses		225,192	271,902	271,902	271,902	314,949	314,949	314,949
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	81,450	79,616	79,616	79,616	79,616	79,616	79,616
770667	Convenience Copier	7,228	7,100	7,100	7,100	7,219	7,219	7,219
774636	Info Tech Operations	17,280	19,872	19,872	19,872	17,174	17,176	17,247

Fund: 27315 - Prosecutor Co Op Reimbursement		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677	Insurance Fund	14,229	8,970	8,970	8,970	8,970	8,970	8,970
775667	Mail Room	32,186	38,000	38,000	38,000	0	0	0
776659	Motor Pool Fuel Charges	5,374	6,000	6,000	6,000	6,000	6,000	6,000
776661	Motor Pool	23,013	26,842	26,842	26,842	26,842	26,842	26,842
776666	Print Shop	2,801	5,047	5,047	5,047	0	0	0
777560	Radio Communications	2,772	3,047	3,047	3,047	0	0	0
778675	Telephone Communications	15,166	28,935	28,935	28,935	14,437	14,437	14,437
		201,498	223,429	223,429	223,429	160,258	160,260	160,331
Internal Support		201,498	223,429	223,429	223,429	160,258	160,260	160,331
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	15	0	0	0	0	0	0
		15	0	0	0	0	0	0
Transfers/Other Sources (Uses)		15	0	0	0	0	0	0
Grand Total Expenditures		2,434,477	2,516,871	2,516,871	2,516,871	2,643,260	2,643,262	2,643,333

Fund:	27325 - Prosecutor VOCA	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	68,555	68,555	66,968	66,968	66,968	66,968
		68,555	68,555	66,968	66,968	66,968	66,968

Other Intergovern. Revenues

625558	Local Match	0	5,150	0	0	0	0
		0	5,150	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	15,161	5,448	17,671	17,671	17,671	17,671
		15,161	5,448	17,671	17,671	17,671	17,671

Other Financing Sources

Grand Total Revenues		83,716	79,153	84,639	84,639	84,639	84,639
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Expenditures

Personnel

Salaries

702010	Salaries Regular	38,133	42,738	44,144	44,144	44,144	44,144
702030	Holiday	1,981	0	0	0	0	0
702050	Annual Leave	2,064	0	0	0	0	0
702080	Sick Leave	986	0	0	0	0	0
		43,164	42,738	44,144	44,144	44,144	44,144

Fringe Benefits

722740	Fringe Benefits	0	31,265	35,765	35,765	35,765	35,765
722750	Workers Compensation	97	0	0	0	0	0
722760	Group Life	197	0	0	0	0	0
722770	Retirement	17,263	0	0	0	0	0
722780	Hospitalization	13,746	0	0	0	0	0
722790	Social Security	3,152	0	0	0	0	0
722800	Dental	1,338	0	0	0	0	0
722810	Disability	155	0	0	0	0	0
722820	Unemployment Insurance	88	0	0	0	0	0
722850	Optical	93	0	0	0	0	0
		36,129	31,265	35,765	35,765	35,765	35,765

Fund: 27325 - Prosecutor VOCA		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	79,293	74,003	79,909	79,909	79,909	79,909	79,909
Operating Expenses							
Contractual Services							
731346 Personal Mileage	2,621	4,550	4,250	4,250	4,250	4,250	4,250
732018 Travel and Conference	1,416	0	0	0	0	0	0
	4,037	4,550	4,250	4,250	4,250	4,250	4,250
Operating Expenses	4,037	4,550	4,250	4,250	4,250	4,250	4,250
Internal Support							
Internal Services							
777560 Radio Communications	0	600	480	480	480	480	480
778675 Telephone Communications	386	0	0	0	0	0	0
	386	600	480	480	480	480	480
Internal Support	386	600	480	480	480	480	480
Grand Total Expenditures	83,716	79,153	84,639	84,639	84,639	84,639	84,639

Fund:	27374 - Recovery Act Byrne JAG	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	866,638	0	0	0	0	0
		866,638	0	0	0	0	0

Investment Income

655385	Income from Investments	2,188	0	0	0	0	0
		2,188	0	0	0	0	0

Revenue		868,826	0	0	0	0	0
Grand Total Revenues		868,826	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

730324	Communications	36,365	0	0	0	0	0
731458	Professional Services	8,337	0	0	0	0	0
		44,702	0	0	0	0	0

Commodities

750070	Deputy Supplies	28,750	0	0	0	0	0
750170	Other Expendable Equipment	772,100	0	0	0	0	0
750399	Office Supplies	19,053	0	0	0	0	0
		819,903	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

778675	Telephone Communications	4,221	0	0	0	0	0
		4,221	0	0	0	0	0

Internal Support		4,221	0	0	0	0	0
Grand Total Expenditures		868,826	0	0	0	0	0

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,915	0	0	0	0	0
		1,915	0	0	0	0	0

State Grants

615571	State Operating Grants	955,867	955,867	845,900	845,900	845,900	845,900
		955,867	955,867	845,900	845,900	845,900	845,900
		957,782	955,867	845,900	845,900	845,900	845,900

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	25,047	0	0	0	0	0
		25,047	0	0	0	0	0

Other Financing Sources

		25,047	0	0	0	0	0
	Grand Total Revenues	982,829	955,867	845,900	845,900	845,900	845,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	385,415	536,897	465,200	465,200	465,200	465,200
702030	Holiday	20,129	0	0	0	0	0
702050	Annual Leave	44,176	0	0	0	0	0
702080	Sick Leave	10,254	0	0	0	0	0
702200	Death Leave	1,570	0	0	0	0	0
702210	Holiday Leave	3,505	0	0	0	0	0
702360	Short Term Disability	10,379	0	0	0	0	0
712020	Overtime	75,663	21,401	60,000	60,000	60,000	60,000
712040	Holiday Overtime	8,502	0	0	0	0	0
		559,594	558,298	525,200	525,200	525,200	525,200

Fringe Benefits

722740	Fringe Benefits	0	7,700	0	0	0	0
722750	Workers Compensation	14,272	13,652	13,655	13,655	13,655	13,655
722760	Group Life	2,017	1,870	2,310	2,310	2,310	2,310
722770	Retirement	192,940	156,653	175,732	175,732	175,732	175,732
722780	Hospitalization	81,610	84,917	12,987	12,987	12,987	12,987
722790	Social Security	40,551	40,072	40,178	40,178	40,178	40,178

Fund:		27345 - Sheriff Road Patrol		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	6,507	7,357	4,933	4,933	4,933	4,933	4,933
722810	Disability	1,435	1,992	1,628	1,628	1,628	1,628	1,628
722820	Unemployment Insurance	1,120	1,046	2,310	2,310	2,310	2,310	2,310
722850	Optical	334	441	473	473	473	473	473
		340,786	315,700	254,206	254,206	254,206	254,206	254,206
Personnel		900,380	873,998	779,406	779,406	779,406	779,406	779,406
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
		0	0	0	0	0	0	0
<u>Commodities</u>								
750170	Other Expendable Equipment	28,541	0	0	0	0	0	0
		28,541	0	0	0	0	0	0
Operating Expenses		28,541	0	0	0	0	0	0
<u>Internal Support</u>								
<u>Internal Services</u>								
776659	Motor Pool Fuel Charges	15,828	12,000	9,746	9,746	9,746	9,746	9,746
776661	Motor Pool	38,080	69,869	56,748	56,748	56,748	56,748	56,748
		53,908	81,869	66,494	66,494	66,494	66,494	66,494
Internal Support		53,908	81,869	66,494	66,494	66,494	66,494	66,494
Grand Total Expenditures		982,829	955,867	845,900	845,900	845,900	845,900	845,900

Fund:	27420 - PSP and COPS Program	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610314	Federal Capital Grants	50,915	0	1,025,000	1,025,000	0	0	0
		50,915	0	1,025,000	1,025,000	0	0	0
Revenue		50,915	0	1,025,000	1,025,000	0	0	0
Grand Total Revenues		50,915	0	1,025,000	1,025,000	0	0	0

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	50,915	0	255,000	255,000	0	0	0
731773	Software Rental Lease Purchase	0	0	570,000	570,000	0	0	0
731941	Training	0	0	70,000	70,000	0	0	0
732018	Travel and Conference	0	0	10,000	10,000	0	0	0
		50,915	0	905,000	905,000	0	0	0

Capital Outlay

760132	Computer Equipment	0	0	120,000	120,000	0	0	0
		0	0	120,000	120,000	0	0	0

Operating Expenses		50,915	0	1,025,000	1,025,000	0	0	0
Grand Total Expenditures		50,915	0	1,025,000	1,025,000	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	3,357,950	4,129,243	4,129,243	4,129,243	4,129,243	4,129,243
		3,357,950	4,129,243	4,129,243	4,129,243	4,129,243	4,129,243

Charges for Services

631617	Program Income	1,575,878	500,000	500,000	500,000	500,000	500,000
		1,575,878	500,000	500,000	500,000	500,000	500,000

Investment Income

		0	0	0	0	0	0
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Other Revenues

		0	0	0	0	0	0
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Revenue		4,933,828	4,629,243	4,629,243	4,629,243	4,629,243	4,629,243
Grand Total Revenues		4,933,828	4,629,243	4,629,243	4,629,243	4,629,243	4,629,243

Expenditures

Personnel

Salaries

702010	Salaries Regular	536,168	968,188	968,188	968,188	968,188	968,188
702030	Holiday	32,192	0	0	0	0	0
702050	Annual Leave	47,721	0	0	0	0	0
702080	Sick Leave	13,977	0	0	0	0	0
702200	Death Leave	616	0	0	0	0	0
702240	Salary Adjustments	1,645	84,612	84,612	84,612	84,612	84,612
712020	Overtime	5,381	0	0	0	0	0
		637,701	1,052,800	1,052,800	1,052,800	1,052,800	1,052,800

Fringe Benefits

722740	Fringe Benefits	0	(57,112)	(57,112)	(57,112)	(57,112)	(57,112)
722750	Workers Compensation	1,722	3,595	3,595	3,595	3,595	3,595
722760	Group Life	2,772	4,374	4,374	4,374	4,374	4,374
722770	Retirement	214,229	386,723	386,723	386,723	386,723	386,723
722780	Hospitalization	107,609	182,201	182,201	182,201	182,201	182,201
722790	Social Security	47,167	97,798	97,798	97,798	97,798	97,798
722800	Dental	9,978	20,669	20,669	20,669	20,669	20,669
722810	Disability	2,099	4,908	4,908	4,908	4,908	4,908
722820	Unemployment Insurance	1,316	2,578	2,578	2,578	2,578	2,578

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	562	1,480	1,480	1,480	1,480	1,480	1,480
722900	Fringe Benefit Adjustments	1,095	(30,667)	(30,667)	(30,667)	(30,667)	(30,667)	(30,667)
		388,549	616,547	616,547	616,547	616,547	616,547	616,547
Personnel		1,026,250	1,669,347	1,669,347	1,669,347	1,669,347	1,669,347	1,669,347
Operating Expenses								
Contractual Services								
730072	Advertising	6,071	1,000	1,000	1,000	1,000	1,000	1,000
730137	Battered and Abused Spouses	75,489	0	0	0	0	0	0
730310	Code Enforcement	294,245	0	0	0	0	0	0
730373	Contracted Services	6,394	34,831	34,831	34,831	34,831	34,831	34,831
730535	Disabled Services	11,408	0	0	0	0	0	0
730541	Downtown Revitalization	3,144	0	0	0	0	0	0
730569	Emergency Rehab	968	0	0	0	0	0	0
730571	Emergency Services	55,856	0	0	0	0	0	0
730646	Equipment Maintenance	1,733	0	0	0	0	0	0
730733	Fire Station Equipment	21,186	0	0	0	0	0	0
730789	General Program Administration	11,091	0	0	0	0	0	0
730880	Housekeeping Services	135	0	0	0	0	0	0
730898	Housing Rehabilitation	29,060	0	0	0	0	0	0
730905	Housing Rehab-Recycled Payback	1,524,171	500,000	500,000	500,000	500,000	500,000	500,000
731073	Legal Services	2,500	0	0	0	0	0	0
731143	Mail Handling-Postage Svc	27	0	0	0	0	0	0
731213	Membership Dues	3,160	1,000	1,000	1,000	1,000	1,000	1,000
731227	Minor Home Repair	525,797	0	0	0	0	0	0
731332	Parks-Recreational Facilities	238,051	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	289	0	0	0	0	0	0
731346	Personal Mileage	15,749	21,213	21,213	21,213	21,213	21,213	21,213
731360	Planning	82,559	0	0	0	0	0	0
731388	Printing	36	0	0	0	2,000	2,000	2,000
731521	Public Services	7,983	2,247,064	2,247,064	2,247,064	2,247,064	2,247,064	2,247,064
731591	Register of Deeds	5,114	4,387	4,387	4,387	4,387	4,387	4,387
731602	Rehab Publicly Owned Res Bldgs	7,612	0	0	0	0	0	0
731605	Rehabilitation Administration	0	11,500	11,500	11,500	11,500	11,500	11,500
731619	Remove Architectural Barriers	178,925	0	0	0	0	0	0
731665	Safety and Repair Services	15,098	0	0	0	0	0	0
731696	Senior Centers	62,983	0	0	0	0	0	0
731712	Senior Services	101,123	0	0	0	0	0	0
731745	Sidewalks	28,650	0	0	0	0	0	0
731780	Software Support Maintenance	3,998	0	0	0	0	0	0

Fund:		29701 - Community Develop Block Grants		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731815	Special Assessment	81,234	0	0	0	0	0	0
731850	State of Michigan Fees	2,100	0	0	0	0	0	0
731906	Testing Services	10,409	22,165	22,165	22,165	22,165	22,165	22,165
731941	Training	200	2,143	2,143	2,143	2,143	2,143	2,143
732011	Transportation Service	110,024	0	0	0	0	0	0
732018	Travel and Conference	1,204	930	930	930	930	930	930
732021	Tree Planting	13,633	0	0	0	0	0	0
732114	Water Sewer Improvements	40,772	0	0	0	0	0	0
732165	Workshops and Meeting	277	598	598	598	598	598	598
732170	Yard Services	138,880	0	0	0	0	0	0
732185	Youth Services	58,723	0	0	0	0	0	0
		3,778,061	2,846,831	2,846,831	2,846,831	2,848,831	2,848,831	2,848,831
Commodities								
750170	Other Expendable Equipment	11	0	0	0	0	0	0
750294	Material and Supplies	37	3,810	3,810	3,810	3,810	3,810	3,810
750392	Metered Postage	0	0	0	0	8,534	8,534	8,534
750399	Office Supplies	5,668	2,564	2,564	2,564	2,564	2,564	2,564
		5,716	6,374	6,374	6,374	14,908	14,908	14,908
Operating Expenses		3,783,777	2,853,205	2,853,205	2,853,205	2,863,739	2,863,739	2,863,739
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	38,795	35,303	35,303	35,303	35,303	35,303	35,303
770667	Convenience Copier	4,204	3,545	3,545	3,545	3,545	3,545	3,545
773630	Info Tech Development	73	0	0	0	0	0	0
774636	Info Tech Operations	43,737	30,000	30,000	30,000	30,000	30,000	30,000
774677	Insurance Fund	4,364	4,564	4,564	4,564	4,564	4,564	4,564
775667	Mail Room	17,079	8,534	8,534	8,534	0	0	0
775754	Maintenance Department Charges	987	15,431	15,431	15,431	15,431	15,431	15,431
776666	Print Shop	7,927	2,000	2,000	2,000	0	0	0
778675	Telephone Communications	6,635	7,314	7,314	7,314	7,314	7,314	7,314
		123,801	106,691	106,691	106,691	96,157	96,157	96,157
Internal Support		123,801	106,691	106,691	106,691	96,157	96,157	96,157
Grand Total Expenditures		4,933,828	4,629,243	4,629,243	4,629,243	4,629,243	4,629,243	4,629,243

Fund:	29715 - CDBG R	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	755,616	0	0	0	0	0
		755,616	0	0	0	0	0
Revenue		755,616	0	0	0	0	0
Grand Total Revenues		755,616	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	27,927	0	0	0	0	0
702030	Holiday	539	0	0	0	0	0
702050	Annual Leave	700	0	0	0	0	0
702080	Sick Leave	808	0	0	0	0	0
712020	Overtime	589	0	0	0	0	0
		30,563	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	69	0	0	0	0	0
722760	Group Life	136	0	0	0	0	0
722770	Retirement	10,471	0	0	0	0	0
722780	Hospitalization	4,386	0	0	0	0	0
722790	Social Security	2,222	0	0	0	0	0
722800	Dental	390	0	0	0	0	0
722810	Disability	96	0	0	0	0	0
722820	Unemployment Insurance	62	0	0	0	0	0
722850	Optical	15	0	0	0	0	0
		17,847	0	0	0	0	0
Personnel		48,410	0	0	0	0	0

Operating Expenses

Contractual Services

731745	Sidewalks	401,496	0	0	0	0	0
731864	Street Improvements	200,000	0	0	0	0	0
732114	Water Sewer Improvements	105,709	0	0	0	0	0
		707,206	0	0	0	0	0
Operating Expenses		707,206	0	0	0	0	0

Fund: 29715 - CDBG R		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	755,616	0	0	0	0	0	0

Fund:	29704 - Emergency Shelter Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	166,060	172,054	172,054	172,054	172,054	172,054
		166,060	172,054	172,054	172,054	172,054	172,054
Revenue		166,060	172,054	172,054	172,054	172,054	172,054
Grand Total Revenues		166,060	172,054	172,054	172,054	172,054	172,054

Expenditures

Operating Expenses

Contractual Services

730842	Haven	34,249	172,054	172,054	172,054	172,054	172,054
731276	New Bethel Outreach Ministry	44,208	0	0	0	0	0
731353	Place of Hope	4,335	0	0	0	0	0
731374	Lighthouse PATH	17,932	0	0	0	0	0
731675	Common Ground Sanctuary	13,135	0	0	0	0	0
731808	South Oakland Shelter	52,201	0	0	0	0	0
		166,060	172,054	172,054	172,054	172,054	172,054
Operating Expenses		166,060	172,054	172,054	172,054	172,054	172,054
Grand Total Expenditures		166,060	172,054	172,054	172,054	172,054	172,054

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,415,572	1,698,916	1,698,916	1,698,916	1,698,916	1,698,916
		1,415,572	1,698,916	1,698,916	1,698,916	1,698,916	1,698,916

Other Intergovern. Revenues

625558	Local Match	12,302	382,256	382,256	382,256	382,256	382,256
		12,302	382,256	382,256	382,256	382,256	382,256

Charges for Services

631617	Program Income	298,057	300,000	300,000	300,000	300,000	300,000
		298,057	300,000	300,000	300,000	300,000	300,000

Investment Income

		0	0	0	0	0	0
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Other Revenues

		0	0	0	0	0	0
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Revenue

Other Financing Sources

Transfers In

695500	Transfers In	382,256	0	0	0	0	0
		382,256	0	0	0	0	0

Other Financing Sources

		382,256	0	0	0	0	0
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Grand Total Revenues

		2,108,187	2,381,172	2,381,172	2,381,172	2,381,172	2,381,172
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Expenditures

Personnel

Salaries

702010	Salaries Regular	126,279	101,936	101,936	101,936	101,936	101,936
702030	Holiday	5,037	0	0	0	0	0
702050	Annual Leave	9,520	0	0	0	0	0
702080	Sick Leave	4,106	0	0	0	0	0
702200	Death Leave	573	0	0	0	0	0
712020	Overtime	250	0	0	0	0	0
		145,764	101,936	101,936	101,936	101,936	101,936

Fringe Benefits

722740	Fringe Benefits	0	67,956	67,956	67,956	67,956	67,956
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Fund: 29711 - Home Investment Partner Grants		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750	Workers Compensation	374	0	0	0	0	0	0
722760	Group Life	587	0	0	0	0	0	0
722770	Retirement	46,799	0	0	0	0	0	0
722780	Hospitalization	22,693	0	0	0	0	0	0
722790	Social Security	9,891	0	0	0	0	0	0
722800	Dental	2,114	0	0	0	0	0	0
722810	Disability	443	0	0	0	0	0	0
722820	Unemployment Insurance	286	0	0	0	0	0	0
722850	Optical	107	0	0	0	0	0	0
		83,295	67,956	67,956	67,956	67,956	67,956	67,956
Personnel		229,059	169,892	169,892	169,892	169,892	169,892	169,892
Operating Expenses								
Contractual Services								
730261	CHDO Match	5,902	63,709	63,709	63,709	63,709	63,709	63,709
730275	CHDO Rehab	159,145	254,837	254,837	254,837	254,837	254,837	254,837
730884	Housing Rehab Match	251,857	318,547	318,547	318,547	318,547	318,547	318,547
730891	Housing Rehab Special	1,027,368	1,274,187	1,274,187	1,274,187	1,274,187	1,274,187	1,274,187
730905	Housing Rehab-Recycled Payback	298,057	300,000	300,000	300,000	300,000	300,000	300,000
		1,742,329	2,211,280	2,211,280	2,211,280	2,211,280	2,211,280	2,211,280
Operating Expenses		1,742,329	2,211,280	2,211,280	2,211,280	2,211,280	2,211,280	2,211,280
Grand Total Expenditures		1,971,388	2,381,172	2,381,172	2,381,172	2,381,172	2,381,172	2,381,172

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	55,976	55,976	93,769	93,769	55,976	55,976	55,976
		55,976	55,976	93,769	93,769	55,976	55,976	55,976
		55,976	55,976	93,769	93,769	55,976	55,976	55,976
	Grand Total Revenues	55,976	55,976	93,769	93,769	55,976	55,976	55,976

Expenditures

Personnel

Salaries

702010	Salaries Regular	29,275	39,671	66,456	66,456	39,671	39,671	39,671
702030	Holiday	1,681	0	0	0	0	0	0
702050	Annual Leave	2,537	0	0	0	0	0	0
702080	Sick Leave	465	0	0	0	0	0	0
702240	Salary Adjustments	(1,645)	0	0	0	0	0	0
712020	Overtime	2,434	0	0	0	0	0	0
		34,747	39,671	66,456	66,456	39,671	39,671	39,671

Fringe Benefits

722740	Fringe Benefits	0	16,305	27,313	27,313	16,305	16,305	16,305
722750	Workers Compensation	155	0	0	0	0	0	0
722760	Group Life	158	0	0	0	0	0	0
722770	Retirement	13,326	0	0	0	0	0	0
722780	Hospitalization	5,353	0	0	0	0	0	0
722790	Social Security	2,706	0	0	0	0	0	0
722800	Dental	399	0	0	0	0	0	0
722810	Disability	114	0	0	0	0	0	0
722820	Unemployment Insurance	75	0	0	0	0	0	0
722850	Optical	38	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	(1,095)	0	0	0	0	0	0
		21,230	16,305	27,313	27,313	16,305	16,305	16,305

Personnel

Operating Expenses

Contractual Services

		0	0	0	0	0	0	0
	Operating Expenses	0	0	0	0	0	0	0

Fund: 29706 - Housing Counseling Grants		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	55,976	55,976	93,769	93,769	55,976	55,976	55,976

Fund:	29720 - Homeless Prev Rapid Re-Hous	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	739,483	0	0	0	0	0
		739,483	0	0	0	0	0
Revenue		739,483	0	0	0	0	0
Grand Total Revenues		739,483	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	19,447	0	0	0	0	0
702050	Annual Leave	93	0	0	0	0	0
		19,541	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	44	0	0	0	0	0
722760	Group Life	89	0	0	0	0	0
722770	Retirement	7,163	0	0	0	0	0
722780	Hospitalization	4,497	0	0	0	0	0
722790	Social Security	1,451	0	0	0	0	0
722800	Dental	440	0	0	0	0	0
722810	Disability	66	0	0	0	0	0
722820	Unemployment Insurance	40	0	0	0	0	0
722850	Optical	31	0	0	0	0	0
		13,821	0	0	0	0	0
Personnel		33,362	0	0	0	0	0

Operating Expenses

Contractual Services

730440	Data Collection and Evaluation	13,289	0	0	0	0	0
731346	Personal Mileage	178	0	0	0	0	0
731384	Prevention Financial Assist	449,405	0	0	0	0	0
731385	Prevention Relocation	107,095	0	0	0	0	0
731607	Rehouse Financial Assist	79,024	0	0	0	0	0
731608	Rehouse Relocation	56,895	0	0	0	0	0
732018	Travel and Conference	237	0	0	0	0	0
		706,121	0	0	0	0	0

Fund:		29720 - Homeless Prev Rapid Re-Hous		OAKLAND COUNTY, MICHIGAN			
				FY2012 AND FY2013 AND FY2014 Adopted Budget			
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	706,121	0	0	0	0	0	0
Grand Total Expenditures	739,483	0	0	0	0	0	0

Fund:	29725 - MSHDA COUNSELING	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	0	84,000	84,000	84,000	84,000	84,000
		0	84,000	84,000	84,000	84,000	84,000

Revenue		0	84,000	84,000	84,000	84,000	84,000
Grand Total Revenues		0	84,000	84,000	84,000	84,000	84,000

Expenditures

Personnel

Salaries

702240	Salary Adjustments	0	53,333	53,333	53,333	53,333	53,333
		0	53,333	53,333	53,333	53,333	53,333

Fringe Benefits

722900	Fringe Benefit Adjustments	0	30,667	30,667	30,667	30,667	30,667
		0	30,667	30,667	30,667	30,667	30,667

Personnel		0	84,000	84,000	84,000	84,000	84,000
Grand Total Expenditures		0	84,000	84,000	84,000	84,000	84,000

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	8,345,909	0	0	0	298,521	298,521	298,521
		8,345,909	0	0	0	298,521	298,521	298,521
Revenue		8,345,909	0	0	0	298,521	298,521	298,521
Grand Total Revenues		8,345,909	0	0	0	298,521	298,521	298,521

Expenditures

Personnel

Salaries

702010	Salaries Regular	403,315	0	0	0	91,752	91,752	91,752
702030	Holiday	20,451	0	0	0	0	0	0
702050	Annual Leave	25,858	0	0	0	0	0	0
702080	Sick Leave	11,528	0	0	0	0	0	0
712020	Overtime	3,276	0	0	0	0	0	0
		464,429	0	0	0	91,752	91,752	91,752

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	206,769	206,769	206,769
722750	Workers Compensation	1,346	0	0	0	0	0	0
722760	Group Life	2,068	0	0	0	0	0	0
722770	Retirement	158,053	0	0	0	0	0	0
722780	Hospitalization	80,305	0	0	0	0	0	0
722790	Social Security	34,372	0	0	0	0	0	0
722800	Dental	7,752	0	0	0	0	0	0
722810	Disability	1,521	0	0	0	0	0	0
722820	Unemployment Insurance	938	0	0	0	0	0	0
722850	Optical	305	0	0	0	0	0	0
		286,661	0	0	0	206,769	206,769	206,769
Personnel		751,089	0	0	0	298,521	298,521	298,521

Operating Expenses

Contractual Services

730005	Acquisition Demo 120	725,771	0	0	0	0	0	0
730006	Acquisition Rehab Resale 50	1,225,136	0	0	0	0	0	0
730007	Acquisition Rehab Resale 120	1,145,084	0	0	0	0	0	0
730072	Advertising	973	0	0	0	0	0	0

Fund:		29730 - Neighborhood Stblztn Program		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373	Contracted Services	22,837	0	0	0	0	0	0
730860	Homebuyer Assistance	1,971,804	0	0	0	0	0	0
730898	Housing Rehabilitation	398,467	0	0	0	0	0	0
731332	Parks-Recreational Facilities	382,324	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	3,298	0	0	0	0	0	0
731346	Personal Mileage	4,517	0	0	0	0	0	0
731572	Redevelopment 50	594,953	0	0	0	0	0	0
731573	Redevelopment 120	836,803	0	0	0	0	0	0
731745	Sidewalks	13,691	0	0	0	0	0	0
731864	Street Improvements	206,794	0	0	0	0	0	0
731941	Training	195	0	0	0	0	0	0
732018	Travel and Conference	1,983	0	0	0	0	0	0
732165	Workshops and Meeting	1,134	0	0	0	0	0	0
		7,535,763	0	0	0	0	0	0
Commodities								
750170	Other Expendable Equipment	1,106	0	0	0	0	0	0
750399	Office Supplies	2,336	0	0	0	0	0	0
		3,442	0	0	0	0	0	0
Operating Expenses		7,539,205	0	0	0	0	0	0
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	17,371	0	0	0	0	0	0
770667	Convenience Copier	1,800	0	0	0	0	0	0
774636	Info Tech Operations	18,849	0	0	0	0	0	0
774677	Insurance Fund	1,816	0	0	0	0	0	0
775754	Maintenance Department Charges	453	0	0	0	0	0	0
776666	Print Shop	7,944	0	0	0	0	0	0
778675	Telephone Communications	7,381	0	0	0	0	0	0
		55,615	0	0	0	0	0	0
Internal Support		55,615	0	0	0	0	0	0
Grand Total Expenditures		8,345,909	0	0	0	298,521	298,521	298,521

Fund:	29729 - Neighborhood Stblztn Program 3	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	2,080,700	2,080,700	0	0	0
		0	0	2,080,700	2,080,700	0	0	0
Revenue		0	0	2,080,700	2,080,700	0	0	0
Grand Total Revenues		0	0	2,080,700	2,080,700	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	280,322	280,322	0	0	0
		0	0	280,322	280,322	0	0	0

Fringe Benefits

722740	Fringe Benefits	0	0	186,881	186,881	0	0	0
		0	0	186,881	186,881	0	0	0
Personnel		0	0	467,203	467,203	0	0	0

Operating Expenses

Contractual Services

730005	Acquisition Demo 120	0	0	185,000	185,000	0	0	0
730860	Homebuyer Assistance	0	0	1,232,497	1,232,497	0	0	0
730898	Housing Rehabilitation	0	0	196,000	196,000	0	0	0
		0	0	1,613,497	1,613,497	0	0	0
Operating Expenses		0	0	1,613,497	1,613,497	0	0	0
Grand Total Expenditures		0	0	2,080,700	2,080,700	0	0	0

Fund:	28010 - Child Care Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	3,075	0	1,749	1,749	663	0	0
		3,075	0	1,749	1,749	663	0	0
Revenue		3,075	0	1,749	1,749	663	0	0

Other Financing Sources

Transfers In

695500	Transfers In	4,000	0	0	0	0	0	0
		4,000	0	0	0	0	0	0
Other Financing Sources		4,000	0	0	0	0	0	0
Grand Total Revenues		7,075	0	1,749	1,749	663	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	175	175	66	0	0
702270	Salaries Reimbursement	1,006	0	0	0	0	0	0
		1,006	0	175	175	66	0	0

Fringe Benefits

722990	Reimbursement Fringe Benefits	320	0	0	0	0	0	0
		320	0	0	0	0	0	0
Personnel		1,327	0	175	175	66	0	0

Operating Expenses

Contractual Services

731241	Miscellaneous	0	0	0	0	0	0	0
		0	0	0	0	0	0	0

Commodities

750056	Culinary Supplies	38	0	0	0	0	0	0
750462	Provisions	1,710	0	1,574	1,574	597	0	0
750476	Recreation Supplies	4,000	0	0	0	0	0	0
		5,748	0	1,574	1,574	597	0	0

Operating Expenses

Grand Total Expenditures		7,075	0	1,749	1,749	663	0	0
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Fund:	29529 - Child Lead Posioning	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(325)	44,518	44,518	44,518	44,518	44,518
		(325)	44,518	44,518	44,518	44,518	44,518

State Grants

615571	State Operating Grants	44,518	0	0	0	0	0
		44,518	0	0	0	0	0

Revenue		44,193	44,518	44,518	44,518	44,518	44,518
Grand Total Revenues		44,193	44,518	44,518	44,518	44,518	44,518

Expenditures

Personnel

Salaries

702010	Salaries Regular	32,897	32,431	34,110	34,110	34,110	34,110
		32,897	32,431	34,110	34,110	34,110	34,110

Fringe Benefits

722740	Fringe Benefits	0	0	1,450	1,450	1,450	1,450
722750	Workers Compensation	911	1,330	0	0	0	0
722770	Retirement	480	0	0	0	0	0
722790	Social Security	477	0	0	0	0	0
722820	Unemployment Insurance	66	0	0	0	0	0
		1,935	1,330	1,450	1,450	1,450	1,450

Personnel		34,832	33,761	35,560	35,560	35,560	35,560
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Operating Expenses

Contractual Services

730926	Indirect Costs	4,652	4,586	4,359	4,359	4,359	4,359
731346	Personal Mileage	15	495	50	50	50	50
731388	Printing	759	0	0	800	800	800
732018	Travel and Conference	0	0	373	373	373	373
		5,425	5,081	4,782	5,582	5,582	5,582

Commodities

750399	Office Supplies	86	200	200	200	200	200
750567	Training-Educational Supplies	744	801	801	801	801	801
		830	1,001	1,001	1,001	1,001	1,001

Fund: 29529 - Child Lead Posioning		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	6,255	6,082	5,783	5,783	6,583	6,583	6,583
Internal Support							
Internal Services							
770667 Convenience Copier	2,600	3,000	1,500	1,500	1,500	1,500	1,500
774677 Insurance Fund	76	125	125	125	125	125	125
775667 Mail Room	430	0	0	0	0	0	0
776666 Print Shop	0	800	800	800	0	0	0
778675 Telephone Communications	0	750	750	750	750	750	750
	3,106	4,675	3,175	3,175	2,375	2,375	2,375
Internal Support	3,106	4,675	3,175	3,175	2,375	2,375	2,375
Grand Total Expenditures	44,193	44,518	44,518	44,518	44,518	44,518	44,518

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,872,383	2,200,000	1,611,940	1,611,940	1,611,940	1,611,940
		1,872,383	2,200,000	1,611,940	1,611,940	1,611,940	1,611,940

State Grants

615571	State Operating Grants	0	0	588,060	588,060	588,060	588,060
		0	0	588,060	588,060	588,060	588,060

Other Revenues

670570	Refund Prior Years Expenditure	2,867	0	0	0	0	0
		2,867	0	0	0	0	0

Revenue		1,875,250	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Grand Total Revenues		1,875,250	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	224,660	0	0	0	165,950	165,950	165,950
702030	Holiday	10,865	0	0	0	0	0	0
702050	Annual Leave	16,502	0	0	0	0	0	0
702080	Sick Leave	7,142	0	0	0	0	0	0
702100	Retroactive	453	0	0	0	0	0	0
702200	Death Leave	283	0	0	0	0	0	0
712020	Overtime	871	0	0	0	0	0	0
		260,776	0	0	0	165,950	165,950	165,950

Fringe Benefits

722750	Workers Compensation	990	0	0	0	553	553	553
722760	Group Life	1,111	0	0	0	597	597	597
722770	Retirement	82,022	0	0	0	61,646	61,646	61,646
722780	Hospitalization	54,219	0	0	0	42,724	42,724	42,724
722790	Social Security	18,000	0	0	0	11,610	11,610	11,610
722800	Dental	4,842	0	0	0	3,108	3,108	3,108
722810	Disability	855	0	0	0	483	483	483
722820	Unemployment Insurance	531	0	0	0	630	630	630
722850	Optical	225	0	0	0	184	184	184
		162,796	0	0	0	121,535	121,535	121,535

Fund: 28565 - CMH OSAS Medicaid		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	423,572	0	0	0	287,485	287,485	287,485
Operating Expenses							
Contractual Services							
730366 Contract Administration	0	0	461,290	461,290	461,290	461,290	461,290
730373 Contracted Services	1,395,345	2,200,000	1,738,710	1,738,710	1,451,225	1,451,225	1,451,225
730926 Indirect Costs	36,874	0	0	0	0	0	0
731346 Personal Mileage	305	0	0	0	0	0	0
	1,432,524	2,200,000	2,200,000	2,200,000	1,912,515	1,912,515	1,912,515
Commodities							
750399 Office Supplies	183	0	0	0	0	0	0
	183	0	0	0	0	0	0
Operating Expenses	1,432,707	2,200,000	2,200,000	2,200,000	1,912,515	1,912,515	1,912,515
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	13,616	0	0	0	0	0	0
770667 Convenience Copier	109	0	0	0	0	0	0
774677 Insurance Fund	783	0	0	0	0	0	0
775667 Mail Room	(4)	0	0	0	0	0	0
776666 Print Shop	118	0	0	0	0	0	0
778675 Telephone Communications	4,349	0	0	0	0	0	0
	18,971	0	0	0	0	0	0
Internal Support	18,971	0	0	0	0	0	0
Grand Total Expenditures	1,875,250	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(46,773)	737,900	497,900	497,900	497,900	497,900
		(46,773)	737,900	497,900	497,900	497,900	497,900

State Grants

615571	State Operating Grants	784,271	0	0	0	0	0
		784,271	0	0	0	0	0

Revenue		737,498	737,900	497,900	497,900	497,900	497,900
Grand Total Revenues		737,498	737,900	497,900	497,900	497,900	497,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	350,040	428,066	280,180	280,180	280,180	280,180
702030	Holiday	13,453	0	0	0	0	0
702050	Annual Leave	24,365	0	0	0	0	0
702080	Sick Leave	6,399	0	0	0	0	0
702100	Retroactive	329	0	0	0	0	0
702200	Death Leave	424	0	0	0	0	0
702240	Salary Adjustments	3,092	0	0	0	0	0
702360	Short Term Disability	6,626	0	0	0	0	0
712020	Overtime	4,947	0	0	0	0	0
		409,674	428,066	280,180	280,180	280,180	280,180

Fringe Benefits

722740	Fringe Benefits	0	179,842	144,335	144,335	144,335	144,335
722750	Workers Compensation	8,200	0	0	0	0	0
722760	Group Life	1,345	0	0	0	0	0
722770	Retirement	110,191	0	0	0	0	0
722780	Hospitalization	61,914	0	0	0	0	0
722790	Social Security	26,895	0	0	0	0	0
722800	Dental	4,925	0	0	0	0	0
722810	Disability	1,053	0	0	0	0	0
722820	Unemployment Insurance	813	0	0	0	0	0
722850	Optical	423	0	0	0	0	0
		215,758	179,842	144,335	144,335	144,335	144,335

Fund: 28557 - Health AIDS Counseling		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	625,432	607,908	424,515	424,515	424,515	424,515	424,515
Operating Expenses							
Contractual Services							
730072 Advertising	10,243	15,000	0	0	0	0	0
730772 Freight and Express	38	0	0	0	0	0	0
730926 Indirect Costs	57,959	60,528	35,807	35,807	35,807	35,807	35,807
730982 Interpreter Fees	0	100	100	100	100	100	100
731346 Personal Mileage	4,675	6,393	3,333	3,333	3,333	3,333	3,333
731388 Printing	0	0	0	0	2,225	2,225	2,225
731458 Professional Services	500	1,000	0	0	0	0	0
731941 Training	0	0	2,750	2,750	2,750	2,750	2,750
731997 Transportation of Clients	43	200	200	200	200	200	200
732018 Travel and Conference	317	500	0	0	0	0	0
732165 Workshops and Meeting	73	0	0	0	0	0	0
	73,849	83,721	42,190	42,190	44,415	44,415	44,415
Commodities							
750280 Laboratory Supplies	289	289	293	293	293	293	293
750301 Medical Supplies	12,548	14,798	11,587	11,587	11,587	11,587	11,587
750392 Metered Postage	0	0	0	0	100	100	100
750399 Office Supplies	899	877	627	627	627	627	627
750567 Training-Educational Supplies	0	3,291	0	0	0	0	0
	13,736	19,255	12,507	12,507	12,607	12,607	12,607
Operating Expenses	87,585	102,976	54,697	54,697	57,022	57,022	57,022
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	8,662	7,114	6,124	6,124	6,124	6,124	6,124
770667 Convenience Copier	255	754	300	300	300	300	300
774636 Info Tech Operations	4,676	5,272	2,900	2,900	2,900	2,900	2,900
774677 Insurance Fund	1,253	2,363	1,239	1,239	1,239	1,239	1,239
775667 Mail Room	0	100	100	100	0	0	0
776666 Print Shop	3,222	3,225	2,225	2,225	0	0	0
778675 Telephone Communications	6,413	8,188	5,800	5,800	5,800	5,800	5,800
	24,481	27,016	18,688	18,688	16,363	16,363	16,363
Internal Support	24,481	27,016	18,688	18,688	16,363	16,363	16,363
Grand Total Expenditures	737,498	737,900	497,900	497,900	497,900	497,900	497,900

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	(37,368)	73,000	73,000	73,000	73,000	73,000	73,000
	(37,368)	73,000	73,000	73,000	73,000	73,000	73,000
State Grants							
615571 State Operating Grants	109,498	0	0	0	0	0	0
	109,498	0	0	0	0	0	0
Revenue	72,130	73,000	73,000	73,000	73,000	73,000	73,000
Grand Total Revenues	72,130	73,000	73,000	73,000	73,000	73,000	73,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	41,876	40,866	42,049	42,049	42,049	42,049	42,049
	41,876	40,866	42,049	42,049	42,049	42,049	42,049
Fringe Benefits							
722740 Fringe Benefits	0	1,676	1,788	1,788	1,788	1,788	1,788
722750 Workers Compensation	1,067	0	0	0	0	0	0
722770 Retirement	598	0	0	0	0	0	0
722790 Social Security	662	0	0	0	0	0	0
722820 Unemployment Insurance	85	0	0	0	0	0	0
	2,411	1,676	1,788	1,788	1,788	1,788	1,788
Personnel	44,287	42,542	43,837	43,837	43,837	43,837	43,837
Operating Expenses							
Contractual Services							
730373 Contracted Services	1,000	0	0	0	0	0	0
730926 Indirect Costs	5,943	5,778	5,374	5,374	5,374	5,374	5,374
731031 Laboratory Fees	16,330	17,070	17,500	17,500	17,500	17,500	17,500
731346 Personal Mileage	1,548	1,508	1,000	1,000	1,000	1,000	1,000
731458 Professional Services	0	1,500	1,000	1,000	1,000	1,000	1,000
732018 Travel and Conference	149	150	200	200	200	200	200
	24,970	26,006	25,074	25,074	25,074	25,074	25,074
Commodities							
750301 Medical Supplies	0	200	100	100	100	100	100
750399 Office Supplies	63	310	58	58	58	58	58

Fund: 28310 - Hlth Adolescent Screening CPBC		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	63	510	158	158	158	158	158
Operating Expenses	25,033	26,516	25,232	25,232	25,232	25,232	25,232
Internal Support							
Internal Services							
774636 Info Tech Operations	2,304	3,408	3,408	3,408	3,408	3,408	3,408
774677 Insurance Fund	124	150	150	150	150	150	150
778675 Telephone Communications	382	384	373	373	373	373	373
	2,810	3,942	3,931	3,931	3,931	3,931	3,931
Internal Support	2,810	3,942	3,931	3,931	3,931	3,931	3,931
Grand Total Expenditures	72,130	73,000	73,000	73,000	73,000	73,000	73,000

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(1,876,557)	790,988	792,034	792,034	792,034	792,034
		(1,876,557)	790,988	792,034	792,034	792,034	792,034

State Grants

615571	State Operating Grants	4,262,598	0	0	0	0	0
		4,262,598	0	0	0	0	0

Revenue		2,386,041	790,988	792,034	792,034	792,034	792,034
Grand Total Revenues		2,386,041	790,988	792,034	792,034	792,034	792,034

Expenditures

Personnel

Salaries

702010	Salaries Regular	697,374	357,191	297,919	297,919	314,077	314,077	314,077
702030	Holiday	13,747	0	0	0	0	0	0
702050	Annual Leave	18,619	0	0	0	0	0	0
702080	Sick Leave	4,599	0	0	0	0	0	0
702100	Retroactive	577	0	0	0	0	0	0
702190	Workers Compensation Pay	2,530	0	0	0	0	0	0
702200	Death Leave	1,190	0	0	0	0	0	0
702240	Salary Adjustments	(5,303)	0	0	0	0	0	0
712020	Overtime	147,663	0	0	0	0	0	0
712040	Holiday Overtime	160	0	0	0	0	0	0
712090	On Call	72	0	0	0	0	0	0
		881,227	357,191	297,919	297,919	314,077	314,077	314,077

Fringe Benefits

722740	Fringe Benefits	0	181,062	204,075	204,075	209,903	209,903	209,903
722750	Workers Compensation	12,858	0	0	0	0	0	0
722760	Group Life	2,552	0	0	0	0	0	0
722770	Retirement	246,801	0	0	0	0	0	0
722780	Hospitalization	98,795	0	0	0	0	0	0
722790	Social Security	53,620	0	0	0	0	0	0
722800	Dental	9,944	0	0	0	0	0	0
722810	Disability	2,287	0	0	0	0	0	0
722820	Unemployment Insurance	1,760	0	0	0	0	0	0

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	618	0	0	0	0	0	0
		429,233	181,062	204,075	204,075	209,903	209,903	209,903
Personnel		1,310,460	538,253	501,994	501,994	523,980	523,980	523,980
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	56,872	0	0	0	0	0	0
730373	Contracted Services	58,387	0	0	0	0	0	0
730555	Education Programs	1,717	0	0	0	0	0	0
730646	Equipment Maintenance	3,917	400	400	400	400	400	400
730772	Freight and Express	3,822	0	0	0	0	0	0
730926	Indirect Costs	127,608	47,974	46,121	46,121	48,496	48,496	48,496
730982	Interpreter Fees	1,754	0	0	0	0	0	0
731178	Medical Emergency Training	977	0	0	0	0	0	0
731199	Medical Services Physicians	1,647	0	0	0	0	0	0
731213	Membership Dues	89	0	0	0	0	0	0
731241	Miscellaneous	1,773	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,579	0	0	0	0	0	0
731346	Personal Mileage	8,260	6,025	8,850	8,850	7,800	7,800	7,800
731388	Printing	0	0	0	0	26,071	26,071	26,071
731458	Professional Services	27,755	0	5,348	5,348	5,348	5,348	5,348
731626	Rent	24,471	0	0	0	0	0	0
731773	Software Rental Lease Purchase	12,588	0	0	0	0	0	0
731878	Sublet Repairs	1,500	0	0	0	0	0	0
731941	Training	74	6,000	6,000	6,000	0	0	0
732018	Travel and Conference	2,545	5,300	1,300	1,300	988	988	988
732165	Workshops and Meeting	9,017	0	0	0	0	0	0
		346,354	65,699	68,019	68,019	89,103	89,103	89,103
<u>Commodities</u>								
750049	Computer Supplies	8,224	0	0	0	0	0	0
750077	Disaster Supplies	5,479	0	0	0	11,446	11,446	11,446
750154	Expendable Equipment	26,702	37,643	8,842	8,842	17,510	17,510	17,510
750168	FA Proprietary Equipment Exp	0	0	28,801	28,801	0	0	0
750170	Other Expendable Equipment	34,850	15,569	10,531	10,531	11,495	11,495	11,495
750245	Incentives	5,887	0	0	0	0	0	0
750280	Laboratory Supplies	20,408	18,666	16,100	16,100	16,100	16,100	16,100
750301	Medical Supplies	114,376	0	0	0	0	0	0
750392	Metered Postage	0	0	0	0	889	889	889
750399	Office Supplies	28,740	14,264	21,591	21,591	22,221	22,221	22,221
750567	Training-Educational Supplies	2,055	1,000	500	500	500	500	500

Fund: 28605 - Health Bioterrorism		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	246,722	87,142	86,365	86,365	80,161	80,161	80,161
Operating Expenses	593,076	152,841	154,384	154,384	169,264	169,264	169,264
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	27,538	30,189	24,309	24,309	24,309	24,309	24,309
770667 Convenience Copier	1,114	1,980	2,650	2,650	2,470	2,470	2,470
773630 Info Tech Development	156,498	0	30,566	30,566	30,566	30,566	30,566
774636 Info Tech Operations	58,045	21,616	22,646	22,646	27,156	27,156	27,156
774677 Insurance Fund	7,250	1,537	1,969	1,969	1,782	1,782	1,782
775667 Mail Room	362	11,322	1,689	1,689	0	0	0
776666 Print Shop	18,848	18,568	35,270	35,270	0	0	0
778675 Telephone Communications	14,098	14,682	16,557	16,557	12,507	12,507	12,507
	283,754	99,894	135,656	135,656	98,790	98,790	98,790
Internal Support	283,754	99,894	135,656	135,656	98,790	98,790	98,790
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	198,751	0	0	0	0	0	0
	198,751	0	0	0	0	0	0
Transfers/Other Sources (Uses)	198,751	0	0	0	0	0	0
Grand Total Expenditures	2,386,041	790,988	792,034	792,034	792,034	792,034	792,034

Fund:	28551 - Health Child Services	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	5,917	0	0	0	0	0
		5,917	0	0	0	0	0
State Grants							
615571	State Operating Grants	6,652	0	0	0	0	0
		6,652	0	0	0	0	0
Revenue		12,569	0	0	0	0	0
Grand Total Revenues		12,569	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,494	0	0	0	0	0	0
	7,494	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	17	0	0	0	0	0	0
722790 Social Security	574	0	0	0	0	0	0
722820 Unemployment Insurance	15	0	0	0	0	0	0
	606	0	0	0	0	0	0
Personnel	8,100	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
731339 Periodicals Books Publ Sub	939	0	0	0	0	0	0
731346 Personal Mileage	75	0	0	0	0	0	0
732018 Travel and Conference	370	0	0	0	0	0	0
	1,384	0	0	0	0	0	0
Commodities							
750399 Office Supplies	1,159	0	0	0	0	0	0
750567 Training-Educational Supplies	1,900	0	0	0	0	0	0
	3,059	0	0	0	0	0	0
Operating Expenses	4,443	0	0	0	0	0	0
Internal Support							
Internal Services							

Fund:	28551 - Health Child Services	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	26	0	0	0	0	0	0
	26	0	0	0	0	0	0
Internal Support	26	0	0	0	0	0	0
Grand Total Expenditures	12,569	0	0	0	0	0	0

Fund:	28307 - Hlth Early Warn Infect DisSurv	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(387)	4,640	1,839	1,839	1,839	1,839
		(387)	4,640	1,839	1,839	1,839	1,839

State Grants

615571	State Operating Grants	396	0	0	0	0	0
		396	0	0	0	0	0

Revenue		9	4,640	1,839	1,839	1,839	1,839
Grand Total Revenues		9	4,640	1,839	1,839	1,839	1,839

Expenditures

Operating Expenses

Contractual Services

731346	Personal Mileage	0	567	516	516	516	516
732018	Travel and Conference	0	4,051	1,301	1,301	1,301	1,301
		0	4,618	1,817	1,817	1,817	1,817

Operating Expenses		0	4,618	1,817	1,817	1,817	1,817
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Internal Support

Internal Services

774677	Insurance Fund	9	22	22	22	22	22
		9	22	22	22	22	22

Internal Support		9	22	22	22	22	22
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Grand Total Expenditures		9	4,640	1,839	1,839	1,839	1,839
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Fund:	28552 - Health FIMR	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	5,400	5,400	5,400	5,400	5,400
		0	0	5,400	5,400	5,400	5,400	5,400
Revenue		0	0	5,400	5,400	5,400	5,400	5,400
Grand Total Revenues		0	0	5,400	5,400	5,400	5,400	5,400

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	4,576	4,576	4,576	4,576	4,576
		0	0	4,576	4,576	4,576	4,576	4,576

Fringe Benefits

722740	Fringe Benefits	0	0	194	194	194	194	194
		0	0	194	194	194	194	194
Personnel		0	0	4,770	4,770	4,770	4,770	4,770

Operating Expenses

Contractual Services

730926	Indirect Costs	0	0	585	585	585	585	585
		0	0	585	585	585	585	585
Operating Expenses		0	0	585	585	585	585	585

Internal Support

Internal Services

774677	Insurance Fund	0	0	45	45	45	45	45
		0	0	45	45	45	45	45
Internal Support		0	0	45	45	45	45	45
Grand Total Expenditures		0	0	5,400	5,400	5,400	5,400	5,400

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	0	0	15,000	15,000	15,000
		0	0	0	0	15,000	15,000	15,000
Revenue		0	0	0	0	15,000	15,000	15,000
Grand Total Revenues		0	0	0	0	15,000	15,000	15,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	6,417	6,417	6,417
		0	0	0	0	6,417	6,417	6,417

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	4,023	4,023	4,023
		0	0	0	0	4,023	4,023	4,023
Personnel		0	0	0	0	10,440	10,440	10,440

Operating Expenses

Contractual Services

730926	Indirect Costs	0	0	0	0	820	820	820
731346	Personal Mileage	0	0	0	0	354	354	354
732018	Travel and Conference	0	0	0	0	1,146	1,146	1,146
		0	0	0	0	2,320	2,320	2,320

Commodities

750399	Office Supplies	0	0	0	0	300	300	300
750567	Training-Educational Supplies	0	0	0	0	1,440	1,440	1,440
		0	0	0	0	1,740	1,740	1,740
Operating Expenses		0	0	0	0	4,060	4,060	4,060

Internal Support

Internal Services

770667	Convenience Copier	0	0	0	0	500	500	500
		0	0	0	0	500	500	500
Internal Support		0	0	0	0	500	500	500
Grand Total Expenditures		0	0	0	0	15,000	15,000	15,000

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(8,764)	581,297	579,470	579,470	579,470	579,470
		(8,764)	581,297	579,470	579,470	579,470	579,470

State Grants

615463	Grant Fees and Collections	27,850	16,000	16,000	16,000	16,000	16,000
615571	State Operating Grants	581,297	0	0	0	0	0
		609,147	16,000	16,000	16,000	16,000	16,000

Revenue		600,383	597,297	595,470	595,470	595,470	595,470
Grand Total Revenues		600,383	597,297	595,470	595,470	595,470	595,470

Expenditures

Personnel

Salaries

702010	Salaries Regular	273,687	331,639	332,371	332,371	332,371	332,371
702030	Holiday	10,974	0	0	0	0	0
702050	Annual Leave	16,721	0	0	0	0	0
702080	Sick Leave	4,302	0	0	0	0	0
702100	Retroactive	149	0	0	0	0	0
702120	Jury Duty	245	0	0	0	0	0
702240	Salary Adjustments	(6,475)	0	0	0	0	0
702360	Short Term Disability	678	0	0	0	0	0
712020	Overtime	19,298	0	0	0	0	0
		319,579	331,639	332,371	332,371	332,371	332,371

Fringe Benefits

722740	Fringe Benefits	0	120,157	140,239	140,239	140,239	140,239
722750	Workers Compensation	5,032	0	0	0	0	0
722760	Group Life	890	0	0	0	0	0
722770	Retirement	79,028	0	0	0	0	0
722780	Hospitalization	43,648	0	0	0	0	0
722790	Social Security	18,439	0	0	0	0	0
722800	Dental	3,598	0	0	0	0	0
722810	Disability	785	0	0	0	0	0
722820	Unemployment Insurance	652	0	0	0	0	0
722850	Optical	139	0	0	0	0	0

Fund: 28550 - Hlth Immunization Action Plan		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	152,212	120,157	140,239	140,239	140,239	140,239	140,239
Personnel	471,790	451,796	472,610	472,610	472,610	472,610	472,610
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072 Advertising	5,620	0	0	0	0	0	0
730646 Equipment Maintenance	0	200	200	200	200	200	200
730926 Indirect Costs	45,248	46,894	42,477	42,477	42,477	42,477	42,477
731346 Personal Mileage	5,084	5,465	4,900	4,900	4,900	4,900	4,900
731388 Printing	59	0	0	0	1,500	1,500	1,500
731458 Professional Services	26	0	0	0	0	0	0
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
	56,037	53,559	48,577	48,577	50,077	50,077	50,077
<u>Commodities</u>							
750154 Expendable Equipment	0	1,600	1,600	1,600	1,600	1,600	1,600
750168 FA Proprietary Equipment Exp	0	15,000	0	0	0	0	0
750170 Other Expendable Equipment	12,961	0	0	0	0	0	0
750392 Metered Postage	0	0	0	0	16,093	16,093	16,093
750399 Office Supplies	1,425	2,078	2,078	2,078	2,078	2,078	2,078
	14,386	18,678	3,678	3,678	19,771	19,771	19,771
Operating Expenses	70,423	72,237	52,255	52,255	69,848	69,848	69,848
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	23,179	25,409	22,743	22,743	22,743	22,743	22,743
770667 Convenience Copier	4,872	2,983	2,983	2,983	2,983	2,983	2,983
774636 Info Tech Operations	12,243	20,000	20,000	20,000	20,000	20,000	20,000
774677 Insurance Fund	990	1,186	1,186	1,186	1,186	1,186	1,186
775667 Mail Room	9,473	16,086	16,093	16,093	0	0	0
776666 Print Shop	2,767	1,500	1,500	1,500	0	0	0
778675 Telephone Communications	4,646	6,100	6,100	6,100	6,100	6,100	6,100
	58,170	73,264	70,605	70,605	53,012	53,012	53,012
Internal Support	58,170	73,264	70,605	70,605	53,012	53,012	53,012
Grand Total Expenditures	600,383	597,297	595,470	595,470	595,470	595,470	595,470

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(87,440)	606,457	606,457	606,457	606,457	606,457
		(87,440)	606,457	606,457	606,457	606,457	606,457

State Grants

615463	Grant Fees and Collections	0	132,805	120,610	120,610	120,610	120,610
615571	State Operating Grants	726,177	0	0	0	0	0
		726,177	132,805	120,610	120,610	120,610	120,610

Revenue		638,737	739,262	727,067	727,067	727,067	727,067
Grand Total Revenues		638,737	739,262	727,067	727,067	727,067	727,067

Expenditures

Personnel

Salaries

702010	Salaries Regular	321,734	449,967	421,699	421,699	421,699	421,699
702030	Holiday	9,524	0	0	0	0	0
702050	Annual Leave	17,180	0	0	0	0	0
702080	Sick Leave	5,178	0	0	0	0	0
702100	Retroactive	391	0	0	0	0	0
702200	Death Leave	786	0	0	0	0	0
702240	Salary Adjustments	5,028	0	0	0	0	0
		359,821	449,967	421,699	421,699	421,699	421,699

Fringe Benefits

722740	Fringe Benefits	0	131,873	143,572	143,572	143,572	143,572
722750	Workers Compensation	7,199	0	0	0	0	0
722760	Group Life	934	0	0	0	0	0
722770	Retirement	72,349	0	0	0	0	0
722780	Hospitalization	41,441	0	0	0	0	0
722790	Social Security	17,573	0	0	0	0	0
722800	Dental	3,289	0	0	0	0	0
722810	Disability	690	0	0	0	0	0
722820	Unemployment Insurance	731	0	0	0	0	0
722850	Optical	193	0	0	0	0	0
		144,398	131,873	143,572	143,572	143,572	143,572

Personnel		504,219	581,840	565,271	565,271	565,271	565,271
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Fund:		28563 - Health MCH Block		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses								
Contractual Services								
730926	Indirect Costs	50,879	63,626	53,893	53,893	53,893	53,893	53,893
730982	Interpreter Fees	4,767	1,000	1,500	1,500	1,500	1,500	1,500
731031	Laboratory Fees	6,595	4,000	6,000	6,000	6,000	6,000	6,000
731213	Membership Dues	0	100	100	100	100	100	100
731346	Personal Mileage	6,527	8,051	6,000	6,000	6,000	6,000	6,000
731388	Printing	0	0	0	0	4,000	4,000	4,000
731997	Transportation of Clients	9,829	10,080	11,500	11,500	11,500	11,500	11,500
732018	Travel and Conference	2,196	775	22,337	22,337	22,337	22,337	22,337
732165	Workshops and Meeting	214	500	500	500	500	500	500
		81,006	88,132	101,830	101,830	105,830	105,830	105,830
Commodities								
750245	Incentives	0	1,500	0	0	0	0	0
750392	Metered Postage	0	0	0	0	6,000	6,000	6,000
750399	Office Supplies	2,082	3,443	3,443	3,443	3,443	3,443	3,443
750567	Training-Educational Supplies	352	1,000	1,000	1,000	1,000	1,000	1,000
		2,434	5,943	4,443	4,443	10,443	10,443	10,443
Operating Expenses		83,440	94,075	106,273	106,273	116,273	116,273	116,273
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	34,171	43,552	33,528	33,528	33,528	33,528	33,528
770667	Convenience Copier	567	500	700	700	700	700	700
774677	Insurance Fund	1,031	1,295	1,295	1,295	1,295	1,295	1,295
775667	Mail Room	4,567	6,000	6,000	6,000	0	0	0
776666	Print Shop	1,425	3,000	4,000	4,000	0	0	0
778675	Telephone Communications	9,317	9,000	10,000	10,000	10,000	10,000	10,000
		51,078	63,347	55,523	55,523	45,523	45,523	45,523
Internal Support		51,078	63,347	55,523	55,523	45,523	45,523	45,523
Grand Total Expenditures		638,737	739,262	727,067	727,067	727,067	727,067	727,067

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	4,537,214	4,792,578	3,308,541	3,308,541	4,792,578	4,792,578	4,792,578
		4,537,214	4,792,578	3,308,541	3,308,541	4,792,578	4,792,578	4,792,578

State Grants

615571	State Operating Grants	0	0	827,135	827,135	0	0	0
		0	0	827,135	827,135	0	0	0

Charges for Services

630686	Fee Income	96	0	0	0	0	0	0
		96	0	0	0	0	0	0

Other Revenues

670456	Prior Years Adjustments	576	0	0	0	0	0	0
670513	Prior Years Revenue	21,900	0	0	0	0	0	0
		22,476	0	0	0	0	0	0

Revenue		4,559,786	4,792,578	4,135,676	4,135,676	4,792,578	4,792,578	4,792,578
Grand Total Revenues		4,559,786	4,792,578	4,135,676	4,135,676	4,792,578	4,792,578	4,792,578

Expenditures

Personnel

Salaries

702010	Salaries Regular	586,222	0	0	0	956,467	956,467	956,467
702030	Holiday	28,441	0	0	0	0	0	0
702050	Annual Leave	39,546	0	0	0	0	0	0
702080	Sick Leave	12,050	0	0	0	0	0	0
702100	Retroactive	660	0	0	0	0	0	0
702200	Death Leave	470	0	0	0	0	0	0
702360	Short Term Disability	4,350	0	0	0	0	0	0
712020	Overtime	1,533	0	0	0	0	0	0
		673,272	0	0	0	956,467	956,467	956,467

Fringe Benefits

722750	Workers Compensation	4,259	0	0	0	5,244	5,244	5,244
722760	Group Life	2,858	0	0	0	3,717	3,717	3,717
722770	Retirement	235,393	0	0	0	373,490	373,490	373,490
722780	Hospitalization	78,948	0	0	0	207,978	207,978	207,978
722790	Social Security	50,384	0	0	0	71,498	71,498	71,498

Fund:		28249 - Health MDPH OSAS		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	9,304	0	0	0	16,803	16,803	16,803
722810	Disability	2,151	0	0	0	2,996	2,996	2,996
722820	Unemployment Insurance	1,367	0	0	0	3,635	3,635	3,635
722850	Optical	440	0	0	0	910	910	910
		385,106	0	0	0	686,271	686,271	686,271
		1,058,378	0	0	0	1,642,738	1,642,738	1,642,738
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	21,915	0	0	0	0	0	0
730366	Contract Administration	0	1,099,972	1,030,768	1,030,768	1,099,972	1,099,972	1,099,972
730373	Contracted Services	3,279,626	3,670,385	3,018,432	3,018,432	2,027,647	2,027,647	2,027,647
730926	Indirect Costs	95,201	22,221	86,476	86,476	22,221	22,221	22,221
730982	Interpreter Fees	2,580	0	0	0	0	0	0
731213	Membership Dues	875	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	2,712	0	0	0	0	0	0
731346	Personal Mileage	7,581	0	0	0	0	0	0
731388	Printing	36	0	0	0	0	0	0
731458	Professional Services	1,596	0	0	0	0	0	0
731941	Training	145	0	0	0	0	0	0
731997	Transportation of Clients	2,399	0	0	0	0	0	0
732018	Travel and Conference	3,775	0	0	0	0	0	0
732165	Workshops and Meeting	168	0	0	0	0	0	0
		3,418,607	4,792,578	4,135,676	4,135,676	3,149,840	3,149,840	3,149,840
Commodities								
750294	Material and Supplies	681	0	0	0	0	0	0
750301	Medical Supplies	7,248	0	0	0	0	0	0
750399	Office Supplies	2,967	0	0	0	0	0	0
750448	Postage-Standard Mailing	19	0	0	0	0	0	0
750567	Training-Educational Supplies	4,460	0	0	0	0	0	0
		15,375	0	0	0	0	0	0
		3,433,982	4,792,578	4,135,676	4,135,676	3,149,840	3,149,840	3,149,840
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	49,199	0	0	0	0	0	0
770667	Convenience Copier	2,093	0	0	0	0	0	0
774677	Insurance Fund	1,674	0	0	0	0	0	0
775667	Mail Room	798	0	0	0	0	0	0
776666	Print Shop	5,312	0	0	0	0	0	0

Fund: 28249 - Health MDPH OSAS		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	8,350	0	0	0	0	0	0
	67,426	0	0	0	0	0	0
Internal Support	67,426	0	0	0	0	0	0
Grand Total Expenditures	4,559,786	4,792,578	4,135,676	4,135,676	4,792,578	4,792,578	4,792,578

Fund:	28014 - Second Chance Grant	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	656,327	656,327	656,327	656,327	656,327
		0	0	656,327	656,327	656,327	656,327	656,327
Revenue		0	0	656,327	656,327	656,327	656,327	656,327
Grand Total Revenues		0	0	656,327	656,327	656,327	656,327	656,327

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	0	0	556,223	556,223	568,823	568,823	568,823
		0	0	556,223	556,223	568,823	568,823	568,823

Commodities

750154	Expendable Equipment	0	0	34,509	34,509	21,909	21,909	21,909
750399	Office Supplies	0	0	2,595	2,595	2,595	2,595	2,595
		0	0	37,104	37,104	24,504	24,504	24,504
Operating Expenses		0	0	593,327	593,327	593,327	593,327	593,327

Internal Support

Internal Services

773630	Info Tech Development	0	0	63,000	63,000	63,000	63,000	63,000
		0	0	63,000	63,000	63,000	63,000	63,000
Internal Support		0	0	63,000	63,000	63,000	63,000	63,000
Grand Total Expenditures		0	0	656,327	656,327	656,327	656,327	656,327

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	30,000	30,000	30,000	30,000	30,000
		0	0	30,000	30,000	30,000	30,000	30,000
Revenue		0	0	30,000	30,000	30,000	30,000	30,000
Grand Total Revenues		0	0	30,000	30,000	30,000	30,000	30,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	11,571	11,571	11,571	11,571	11,571
		0	0	11,571	11,571	11,571	11,571	11,571

Fringe Benefits

722740	Fringe Benefits	0	0	7,255	7,255	7,255	7,255	7,255
		0	0	7,255	7,255	7,255	7,255	7,255
Personnel		0	0	18,826	18,826	18,826	18,826	18,826

Operating Expenses

Contractual Services

730072	Advertising	0	0	5,045	5,045	5,045	5,045	5,045
730373	Contracted Services	0	0	2,000	2,000	2,000	2,000	2,000
730926	Indirect Costs	0	0	1,479	1,479	1,479	1,479	1,479
731346	Personal Mileage	0	0	600	600	600	600	600
731388	Printing	0	0	0	0	1,000	1,000	1,000
		0	0	9,124	9,124	10,124	10,124	10,124

Commodities

750392	Metered Postage	0	0	0	0	300	300	300
750399	Office Supplies	0	0	250	250	250	250	250
		0	0	250	250	550	550	550
Operating Expenses		0	0	9,374	9,374	10,674	10,674	10,674

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	0	0	500	500	500	500	500
775667	Mail Room	0	0	300	300	0	0	0
776666	Print Shop	0	0	1,000	1,000	0	0	0
		0	0	1,800	1,800	500	500	500

Fund: 28315 - Health Tobacco Reduction		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	0	0	1,800	1,800	500	500	500
Grand Total Expenditures	0	0	30,000	30,000	30,000	30,000	30,000

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(655)	71,778	62,003	62,003	62,003	62,003	62,003
		(655)	71,778	62,003	62,003	62,003	62,003	62,003

State Grants

615571	State Operating Grants	71,778	0	0	0	0	0	0
		71,778	0	0	0	0	0	0

Revenue		71,123	71,778	62,003	62,003	62,003	62,003	62,003
Grand Total Revenues		71,123	71,778	62,003	62,003	62,003	62,003	62,003

Expenditures

Personnel

Salaries

702010	Salaries Regular	20,497	32,689	32,198	32,198	32,198	32,198	32,198
712020	Overtime	6,412	0	0	0	0	0	0
712040	Holiday Overtime	183	0	0	0	0	0	0
		27,093	32,689	32,198	32,198	32,198	32,198	32,198

Fringe Benefits

722740	Fringe Benefits	0	3,981	4,107	4,107	4,107	4,107	4,107
722750	Workers Compensation	797	0	0	0	0	0	0
722760	Group Life	25	0	0	0	0	0	0
722770	Retirement	3,385	0	0	0	0	0	0
722780	Hospitalization	1,275	0	0	0	0	0	0
722790	Social Security	2,186	0	0	0	0	0	0
722800	Dental	92	0	0	0	0	0	0
722810	Disability	25	0	0	0	0	0	0
722820	Unemployment Insurance	58	0	0	0	0	0	0
722850	Optical	5	0	0	0	0	0	0
		7,849	3,981	4,107	4,107	4,107	4,107	4,107

Personnel		34,942	36,670	36,305	36,305	36,305	36,305	36,305
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Operating Expenses

Contractual Services

730926	Indirect Costs	3,831	4,622	4,115	4,115	4,115	4,115	4,115
730982	Interpreter Fees	217	50	50	50	50	50	50
731346	Personal Mileage	5,881	4,100	6,000	6,000	6,000	6,000	6,000

Fund: 28556 - Health TB Outreach		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	585	0	0	0	0	0	0
731941	Training	0	0	1,000	1,000	1,000	1,000	1,000
		10,514	8,772	11,165	11,165	11,165	11,165	11,165
Commodities								
750112	Drugs	22,720	15,500	9,197	9,197	9,197	9,197	9,197
750170	Other Expendable Equipment	313	0	0	0	0	0	0
750301	Medical Supplies	1,334	3,781	3,781	3,781	3,781	3,781	3,781
750399	Office Supplies	827	500	500	500	500	500	500
		25,194	19,781	13,478	13,478	13,478	13,478	13,478
Operating Expenses		35,708	28,553	24,643	24,643	24,643	24,643	24,643
Internal Support								
Internal Services								
774636	Info Tech Operations	0	5,000	500	500	500	500	500
774677	Insurance Fund	122	125	125	125	125	125	125
775667	Mail Room	0	500	0	0	0	0	0
776666	Print Shop	0	500	0	0	0	0	0
778675	Telephone Communications	351	430	430	430	430	430	430
		473	6,555	1,055	1,055	1,055	1,055	1,055
Internal Support		473	6,555	1,055	1,055	1,055	1,055	1,055
Grand Total Expenditures		71,123	71,778	62,003	62,003	62,003	62,003	62,003

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(26,829)	106,400	107,255	107,255	107,255	107,255
		(26,829)	106,400	107,255	107,255	107,255	107,255

State Grants

615571	State Operating Grants	106,400	0	0	0	0	0
		106,400	0	0	0	0	0

Revenue		79,571	106,400	107,255	107,255	107,255	107,255
Grand Total Revenues		79,571	106,400	107,255	107,255	107,255	107,255

Expenditures

Personnel

Salaries

702010	Salaries Regular	29,534	61,881	62,087	62,087	62,087	62,087
702030	Holiday	1,704	0	0	0	0	0
702050	Annual Leave	2,402	0	0	0	0	0
702080	Sick Leave	710	0	0	0	0	0
702200	Death Leave	426	0	0	0	0	0
712020	Overtime	5,411	0	0	0	0	0
		40,187	61,881	62,087	62,087	62,087	62,087

Fringe Benefits

722740	Fringe Benefits	0	34,766	36,283	36,283	36,283	36,283
722750	Workers Compensation	90	0	0	0	0	0
722760	Group Life	154	0	0	0	0	0
722770	Retirement	14,781	0	0	0	0	0
722780	Hospitalization	12,575	0	0	0	0	0
722790	Social Security	2,958	0	0	0	0	0
722800	Dental	1,211	0	0	0	0	0
722810	Disability	123	0	0	0	0	0
722820	Unemployment Insurance	82	0	0	0	0	0
722850	Optical	83	0	0	0	0	0
		32,058	34,766	36,283	36,283	36,283	36,283
Personnel		72,245	96,647	98,370	98,370	98,370	98,370

Operating Expenses

Contractual Services

Fund: 28560 - Health Vaccines for Children		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926	Indirect Costs	5,682	8,750	7,935	7,935	7,935	7,935	7,935
731346	Personal Mileage	962	799	746	746	746	746	746
		6,644	9,549	8,681	8,681	8,681	8,681	8,681
Commodities								
750588	Vaccines	501	0	0	0	0	0	0
		501	0	0	0	0	0	0
Operating Expenses		7,145	9,549	8,681	8,681	8,681	8,681	8,681
Internal Support								
Internal Services								
774677	Insurance Fund	181	204	204	204	204	204	204
		181	204	204	204	204	204	204
Internal Support		181	204	204	204	204	204	204
Grand Total Expenditures		79,571	106,400	107,255	107,255	107,255	107,255	107,255

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(117,741)	2,036,715	2,381,501	2,381,501	2,556,942	2,556,942	2,556,942
		(117,741)	2,036,715	2,381,501	2,381,501	2,556,942	2,556,942	2,556,942

State Grants

615463	Grant Fees and Collections	0	10,561	14,421	14,421	15,598	15,598	15,598
615571	State Operating Grants	2,307,898	0	0	0	0	0	0
		2,307,898	10,561	14,421	14,421	15,598	15,598	15,598

Revenue		2,190,157	2,047,276	2,395,922	2,395,922	2,572,540	2,572,540	2,572,540
Grand Total Revenues		2,190,157	2,047,276	2,395,922	2,395,922	2,572,540	2,572,540	2,572,540

Expenditures

Personnel

Salaries

702010	Salaries Regular	753,881	903,072	1,012,003	1,012,003	1,034,049	1,034,049	1,034,049
702030	Holiday	35,849	0	0	0	0	0	0
702050	Annual Leave	60,080	0	0	0	0	0	0
702080	Sick Leave	17,492	0	0	0	0	0	0
702100	Retroactive	1,233	0	0	0	0	0	0
702200	Death Leave	880	0	0	0	0	0	0
702360	Short Term Disability	8,547	0	0	0	0	0	0
712020	Overtime	7,833	0	0	0	0	0	0
		885,796	903,072	1,012,003	1,012,003	1,034,049	1,034,049	1,034,049

Fringe Benefits

722740	Fringe Benefits	0	461,502	551,417	551,417	580,520	580,520	580,520
722750	Workers Compensation	12,760	0	0	0	0	0	0
722760	Group Life	3,423	0	0	0	0	0	0
722770	Retirement	283,104	0	0	0	0	0	0
722780	Hospitalization	160,425	0	0	0	0	0	0
722790	Social Security	59,051	0	0	0	0	0	0
722800	Dental	14,748	0	0	0	0	0	0
722810	Disability	2,789	0	0	0	0	0	0
722820	Unemployment Insurance	1,788	0	0	0	0	0	0
722850	Optical	982	0	0	0	0	0	0
		539,070	461,502	551,417	551,417	580,520	580,520	580,520

Fund: 28553 - Health WIC		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	1,424,866	1,364,574	1,563,420	1,563,420	1,614,569	1,614,569	1,614,569
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072 Advertising	38,800	5,000	17,669	17,669	36,488	36,488	36,488
730373 Contracted Services	419,306	362,586	495,116	495,116	535,550	535,550	535,550
730646 Equipment Maintenance	523	500	500	500	500	500	500
730772 Freight and Express	30	0	0	0	0	0	0
730926 Indirect Costs	125,252	127,694	129,334	129,334	132,151	132,151	132,151
730982 Interpreter Fees	0	407	500	500	500	500	500
731059 Laundry and Cleaning	469	3,000	1,500	1,500	1,500	1,500	1,500
731346 Personal Mileage	2,414	3,575	2,575	2,575	0	0	0
731388 Printing	386	0	0	0	7,500	7,500	7,500
731458 Professional Services	5,403	0	500	500	500	500	500
732018 Travel and Conference	1,082	2,000	2,000	2,000	5,575	5,575	5,575
	593,665	504,762	649,694	649,694	720,264	720,264	720,264
<u>Commodities</u>							
750049 Computer Supplies	815	1,000	1,000	1,000	3,000	3,000	3,000
750154 Expendable Equipment	0	0	0	0	14,978	14,978	14,978
750170 Other Expendable Equipment	4,394	0	5,000	5,000	0	0	0
750301 Medical Supplies	17,508	14,607	17,000	17,000	20,000	20,000	20,000
750392 Metered Postage	0	0	0	0	1,500	1,500	1,500
750399 Office Supplies	16,880	14,500	14,000	14,000	18,500	18,500	18,500
750567 Training-Educational Supplies	6,621	3,095	6,500	6,500	12,500	12,500	12,500
	46,219	33,202	43,500	43,500	70,478	70,478	70,478
Operating Expenses	639,884	537,964	693,194	693,194	790,742	790,742	790,742
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	101,181	110,916	104,120	104,120	104,120	104,120	104,120
770667 Convenience Copier	649	3,000	2,000	2,000	2,000	2,000	2,000
774636 Info Tech Operations	2,778	5,600	6,466	6,466	12,000	12,000	12,000
774677 Insurance Fund	3,393	5,222	5,222	5,222	5,222	5,222	5,222
775667 Mail Room	871	2,500	1,500	1,500	0	0	0
775754 Maintenance Department Charges	0	0	0	0	26,887	26,887	26,887
776666 Print Shop	5,415	5,000	6,000	6,000	0	0	0
778675 Telephone Communications	11,121	12,500	14,000	14,000	17,000	17,000	17,000
	125,407	144,738	139,308	139,308	167,229	167,229	167,229
Internal Support	125,407	144,738	139,308	139,308	167,229	167,229	167,229
Grand Total Expenditures	2,190,157	2,047,276	2,395,922	2,395,922	2,572,540	2,572,540	2,572,540

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	255,842	95,000	311,845	311,845	189,570	189,570	189,570
		255,842	95,000	311,845	311,845	189,570	189,570	189,570

State Grants

615571	State Operating Grants	0	0	162,155	162,155	110,430	110,430	110,430
		0	0	162,155	162,155	110,430	110,430	110,430

Revenue		255,842	95,000	474,000	474,000	300,000	300,000	300,000
Grand Total Revenues		255,842	95,000	474,000	474,000	300,000	300,000	300,000

Expenditures

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	31,972	0	0	0	0	0	0
730373	Contracted Services	223,870	95,000	474,000	474,000	300,000	300,000	300,000
		255,842	95,000	474,000	474,000	300,000	300,000	300,000

Operating Expenses		255,842	95,000	474,000	474,000	300,000	300,000	300,000
Grand Total Expenditures		255,842	95,000	474,000	474,000	300,000	300,000	300,000

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650104	Contributions Operating	0	0	29,000	29,000	47,173	23,587	23,587
		0	0	29,000	29,000	47,173	23,587	23,587
Revenue		0	0	29,000	29,000	47,173	23,587	23,587
Grand Total Revenues		0	0	29,000	29,000	47,173	23,587	23,587

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	0	0	29,000	29,000	47,173	23,587	23,587
		0	0	29,000	29,000	47,173	23,587	23,587
Operating Expenses		0	0	29,000	29,000	47,173	23,587	23,587
Grand Total Expenditures		0	0	29,000	29,000	47,173	23,587	23,587

Fund:	29210 - Art Culture and Film Grant	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	5,300	0	0	0	0	0
		5,300	0	0	0	0	0

State Grants

615255	Art Council	6,200	19,200	19,200	19,200	19,200	19,200
		6,200	19,200	19,200	19,200	19,200	19,200

Charges for Services

631764	Regranting Operational Support	13,900	6,200	6,200	6,200	6,200	6,200
		13,900	6,200	6,200	6,200	6,200	6,200

Revenue		25,400	25,400	25,400	25,400	25,400	25,400
Grand Total Revenues		25,400	25,400	25,400	25,400	25,400	25,400

Expenditures

Personnel

Salaries

702240	Salary Adjustments	4,531	0	0	0	0	0
		4,531	0	0	0	0	0

Personnel

Operating Expenses

Contractual Services

731241	Miscellaneous	1,251	6,200	6,200	6,200	6,200	6,200
731598	Regranting Program	15,200	19,200	19,200	19,200	19,200	19,200
		16,451	25,400	25,400	25,400	25,400	25,400

Commodities

750399	Office Supplies	418	0	0	0	0	0
		418	0	0	0	0	0

Operating Expenses

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	4,000	0	0	0	0	0
		4,000	0	0	0	0	0

Transfers/Other Sources (Uses)

Grand Total Expenditures		25,400	25,400	25,400	25,400	25,400	25,400
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Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	200,650	325,381	325,381	325,381	326,937	326,937	326,937
		200,650	325,381	325,381	325,381	326,937	326,937	326,937
Revenue		200,650	325,381	325,381	325,381	326,937	326,937	326,937
Grand Total Revenues		200,650	325,381	325,381	325,381	326,937	326,937	326,937

Expenditures

Personnel

Salaries

702010	Salaries Regular	10,106	7,659	7,659	7,659	7,659	7,659	7,659
702030	Holiday	1,300	0	0	0	0	0	0
702050	Annual Leave	878	0	0	0	0	0	0
702240	Salary Adjustments	3,400	0	0	0	0	0	0
702360	Short Term Disability	556	0	0	0	0	0	0
		16,240	7,659	7,659	7,659	7,659	7,659	7,659

Fringe Benefits

722750	Workers Compensation	28	91	91	91	91	91	91
722760	Group Life	48	22	22	22	22	22	22
722770	Retirement	4,546	2,375	2,375	2,375	2,375	2,375	2,375
722780	Hospitalization	2,250	1,124	1,124	1,124	1,124	1,124	1,124
722790	Social Security	904	577	577	577	577	577	577
722800	Dental	202	104	104	104	104	104	104
722810	Disability	49	26	26	26	26	26	26
722820	Unemployment Insurance	25	13	13	13	13	13	13
722850	Optical	10	9	9	9	9	9	9
722900	Fringe Benefit Adjustments	1,891	0	0	0	0	0	0
		9,951	4,341	4,341	4,341	4,341	4,341	4,341
Personnel		26,192	12,000	12,000	12,000	12,000	12,000	12,000

Operating Expenses

Contractual Services

730709	Fees - Per Diems	0	5,000	5,000	5,000	5,625	5,625	5,625
731458	Professional Services	173,210	0	0	0	0	0	0
732018	Travel and Conference	115	0	0	0	0	0	0
		173,325	5,000	5,000	5,000	5,625	5,625	5,625

Fund: 29220 - Clerk Survey Remonumentation		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Non-Departmental							
740128 Remonumentation	0	306,650	306,650	306,650	309,312	309,312	309,312
	0	306,650	306,650	306,650	309,312	309,312	309,312
Operating Expenses	173,325	311,650	311,650	311,650	314,937	314,937	314,937
Internal Support							
Internal Services							
778675 Telephone Communications	1,133	1,731	1,731	1,731	0	0	0
	1,133	1,731	1,731	1,731	0	0	0
Internal Support	1,133	1,731	1,731	1,731	0	0	0
Grand Total Expenditures	200,650	325,381	325,381	325,381	326,937	326,937	326,937

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	4,321,209	5,128,718	16,927,144	16,927,144	3,932,809	3,932,809	3,932,809
		4,321,209	5,128,718	16,927,144	16,927,144	3,932,809	3,932,809	3,932,809
Revenue		4,321,209	5,128,718	16,927,144	16,927,144	3,932,809	3,932,809	3,932,809
Grand Total Revenues		4,321,209	5,128,718	16,927,144	16,927,144	3,932,809	3,932,809	3,932,809

Expenditures

Personnel

Salaries

702010	Salaries Regular	146,059	172,089	595,705	595,705	375,200	375,200	375,200
702030	Holiday	6,023	0	0	0	0	0	0
702050	Annual Leave	4,734	0	0	0	0	0	0
702080	Sick Leave	2,188	0	0	0	0	0	0
702200	Death Leave	1,584	0	0	0	0	0	0
		160,588	172,089	595,705	595,705	375,200	375,200	375,200

Fringe Benefits

722750	Workers Compensation	436	473	473	473	475	475	475
722760	Group Life	538	469	469	469	509	509	509
722770	Retirement	46,057	45,603	253,823	253,823	53,613	53,613	53,613
722780	Hospitalization	30,507	34,187	34,187	34,187	48,158	48,158	48,158
722790	Social Security	10,598	10,505	10,505	10,505	10,506	10,506	10,506
722800	Dental	2,526	3,359	3,359	3,359	3,001	3,001	3,001
722810	Disability	421	441	441	441	434	434	434
722820	Unemployment Insurance	327	758	758	758	654	654	654
722850	Optical	176	267	267	267	257	257	257
722900	Fringe Benefit Adjustments	0	0	0	0	149,313	149,313	149,313
		91,586	96,062	304,282	304,282	266,920	266,920	266,920
Personnel		252,173	268,151	899,987	899,987	642,120	642,120	642,120

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	1,200	0	0	0	0	0	0
731346	Personal Mileage	659	0	5,000	5,000	0	0	0
731458	Professional Services	831,174	641,988	711,210	711,210	382,608	382,608	382,608
731465	Program	298,245	0	11,005,008	11,005,008	1,098,580	1,098,580	1,098,580

Fund:		29340 - Domestic Preparedness Equipmen		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731626	Rent	67,680	57,600	57,600	57,600	57,600	57,600	57,600
731948	Training Related	59,898	0	0	0	0	0	0
732018	Travel and Conference	18,013	0	12,500	12,500	0	0	0
732165	Workshops and Meeting	1,266	0	2,500	2,500	0	0	0
		1,278,134	699,588	11,793,818	11,793,818	1,538,788	1,538,788	1,538,788
Commodities								
750049	Computer Supplies	70	0	0	0	0	0	0
750154	Expendable Equipment	25,556	1,493,654	1,493,654	1,493,654	497,885	497,885	497,885
750399	Office Supplies	0	0	2,500	2,500	0	0	0
750567	Training-Educational Supplies	0	735,895	735,895	735,895	485,895	485,895	485,895
		25,626	2,229,549	2,232,049	2,232,049	983,780	983,780	983,780
Capital Outlay								
760126	Capital Outlay Miscellaneous	2,636,409	1,369,964	1,369,964	1,369,964	456,655	456,655	456,655
760157	Equipment	0	561,466	561,466	561,466	311,466	311,466	311,466
760160	Furniture and Fixtures	0	0	5,000	5,000	0	0	0
760182	Tornado Siren Equip	118,612	0	0	0	0	0	0
		2,755,021	1,931,430	1,936,430	1,936,430	768,121	768,121	768,121
Operating Expenses		4,058,781	4,860,567	15,962,297	15,962,297	3,290,689	3,290,689	3,290,689
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	0	0	24,957	24,957	0	0	0
770667	Convenience Copier	0	0	1,000	1,000	0	0	0
773630	Info Tech Development	0	0	20,000	20,000	0	0	0
774636	Info Tech Operations	9,488	0	15,418	15,418	0	0	0
778675	Telephone Communications	767	0	3,485	3,485	0	0	0
		10,255	0	64,860	64,860	0	0	0
Internal Support		10,255	0	64,860	64,860	0	0	0
Grand Total Expenditures		4,321,209	5,128,718	16,927,144	16,927,144	3,932,809	3,932,809	3,932,809

Fund:	29255 - Econ Dev Special Projects	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue
Federal Grants

610313	Federal Operating Grants	0	0	380,000	380,000	0	0	0
		0	0	380,000	380,000	0	0	0
Revenue		0	0	380,000	380,000	0	0	0
Grand Total Revenues		0	0	380,000	380,000	0	0	0

Expenditures

Operating Expenses
Contractual Services

730373	Contracted Services	0	0	380,000	380,000	0	0	0
		0	0	380,000	380,000	0	0	0
Operating Expenses		0	0	380,000	380,000	0	0	0
Grand Total Expenditures		0	0	380,000	380,000	0	0	0

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	39,632	0	0	0	0	0
610313	Federal Operating Grants	(20,655)	35,067	480,900	480,900	0	0
		18,977	35,067	480,900	480,900	0	0
Revenue		18,977	35,067	480,900	480,900	0	0
Grand Total Revenues		18,977	35,067	480,900	480,900	0	0

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	0	0	451,190	451,190	0	0
		0	0	451,190	451,190	0	0

Commodities

750154	Expendable Equipment	18,871	35,067	29,710	29,710	0	0
		18,871	35,067	29,710	29,710	0	0

Capital Outlay

760126	Capital Outlay Miscellaneous	106	0	0	0	0	0
		106	0	0	0	0	0

Operating Expenses		18,977	35,067	480,900	480,900	0	0
Grand Total Expenditures		18,977	35,067	480,900	480,900	0	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	5,111	0	0	0	0	0
		5,111	0	0	0	0	0

State Grants

615571	State Operating Grants	0	24,621	19,000	19,000	19,000	19,000
		0	24,621	19,000	19,000	19,000	19,000

Revenue		5,111	24,621	19,000	19,000	19,000	19,000
Grand Total Revenues		5,111	24,621	19,000	19,000	19,000	19,000

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	5,111	24,621	19,000	19,000	19,000	19,000
		5,111	24,621	19,000	19,000	19,000	19,000

Operating Expenses		5,111	24,621	19,000	19,000	19,000	19,000
Grand Total Expenditures		5,111	24,621	19,000	19,000	19,000	19,000

Fund:	29480 - 2010 Regional Green St Prog	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	100,000	100,000	0	0	0
		0	0	100,000	100,000	0	0	0
Revenue		0	0	100,000	100,000	0	0	0
Grand Total Revenues		0	0	100,000	100,000	0	0	0

Expenditures

Operating Expenses

Commodities

750224	Grounds Supplies	0	0	100,000	100,000	0	0	0
		0	0	100,000	100,000	0	0	0
Operating Expenses		0	0	100,000	100,000	0	0	0
Grand Total Expenditures		0	0	100,000	100,000	0	0	0

Fund:	29473 - Rouge Oakland CommPublicSvcAnn	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	21,614	0	42,000	42,000	0	0	0
		21,614	0	42,000	42,000	0	0	0

Charges for Services

631827	Reimb General	4,352	0	0	0	0	0	0
		4,352	0	0	0	0	0	0

Revenue		25,966	0	42,000	42,000	0	0	0
Grand Total Revenues		25,966	0	42,000	42,000	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,295	0	0	0	0	0	0
702260	Non-direct Labor Factor	391	0	0	0	0	0	0
		1,686	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	5	0	0	0	0	0	0
722760	Group Life	3	0	0	0	0	0	0
722770	Retirement	479	0	0	0	0	0	0
722780	Hospitalization	217	0	0	0	0	0	0
722790	Social Security	96	0	0	0	0	0	0
722800	Dental	15	0	0	0	0	0	0
722810	Disability	4	0	0	0	0	0	0
722820	Unemployment Insurance	3	0	0	0	0	0	0
722850	Optical	1	0	0	0	0	0	0
		823	0	0	0	0	0	0

Personnel		2,509	0	0	0	0	0	0
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	3,388	0	0	0	0	0	0
730555	Education Programs	13,688	0	42,000	42,000	0	0	0
		17,076	0	42,000	42,000	0	0	0

Operating Expenses		17,076	0	42,000	42,000	0	0	0
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Internal Support

Fund:	29473 - Rouge Oakland CommPublicSvcAnn	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Internal Services</u>							
771639 Drain Equipment	126	0	0	0	0	0	0
	126	0	0	0	0	0	0
Internal Support	126	0	0	0	0	0	0
Grand Total Expenditures	19,712	0	42,000	42,000	0	0	0

Fund:	27177 - ARRA SCAO MMHCGP	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313 Federal Operating Grants

829	0	0	0	0	0	0
829	0	0	0	0	0	0
829	0	0	0	0	0	0
829	0	0	0	0	0	0

Revenue

Grand Total Revenues

Expenditures

Operating Expenses

Contractual Services

730226 Car Allowance

732018 Travel and Conference

679	0	0	0	0	0	0
150	0	0	0	0	0	0
829	0	0	0	0	0	0
829	0	0	0	0	0	0
829	0	0	0	0	0	0

Operating Expenses

Grand Total Expenditures

Fund:	27195 - Bureau of Juvenile Justice Grt	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	0	62,500	0	0	0	0
		0	62,500	0	0	0	0

Other Revenues

0	0	0	0	0	0	0
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Revenue	0	62,500	0	0	0	0
Grand Total Revenues	0	62,500	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	0	51,400	0	0	0
732018	Travel and Conference	0	4,883	0	0	0
		0	56,283	0	0	0

Commodities

750280	Laboratory Supplies	0	6,217	0	0	0
		0	6,217	0	0	0

Operating Expenses	0	62,500	0	0	0	0
Grand Total Expenditures	0	62,500	0	0	0	0

Fund:	27125 - Adoption Incentive Grant	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	0	0	0	0	132,799	33,583	0
		0	0	0	0	132,799	33,583	0
Revenue		0	0	0	0	132,799	33,583	0
Grand Total Revenues		0	0	0	0	132,799	33,583	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	74,546	19,364	0
		0	0	0	0	74,546	19,364	0

Fringe Benefits

722750	Workers Compensation	0	0	0	0	821	213	0
722760	Group Life	0	0	0	0	181	45	0
722770	Retirement	0	0	0	0	19,793	4,244	0
722780	Hospitalization	0	0	0	0	6,310	2,197	0
722790	Social Security	0	0	0	0	4,201	1,060	0
722800	Dental	0	0	0	0	430	201	0
722810	Disability	0	0	0	0	176	44	0
722820	Unemployment Insurance	0	0	0	0	297	70	0
722850	Optical	0	0	0	0	33	18	0
		0	0	0	0	32,242	8,092	0
Personnel		0	0	0	0	106,788	27,456	0

Operating Expenses

Contractual Services

730723	Fees Guardian Ad Litem	0	0	0	0	24,000	6,000	0
731346	Personal Mileage	0	0	0	0	511	127	0
731941	Training	0	0	0	0	1,500	0	0
		0	0	0	0	26,011	6,127	0
Operating Expenses		0	0	0	0	26,011	6,127	0
Grand Total Expenditures		0	0	0	0	132,799	33,583	0

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	35,000	35,000	10,000	10,000	10,000	10,000
		35,000	35,000	10,000	10,000	10,000	10,000

Other Revenues

670456	Prior Years Adjustments	413	0	0	0	0	0
670570	Refund Prior Years Expenditure	90	0	0	0	0	0
		503	0	0	0	0	0

Revenue		35,503	35,000	10,000	10,000	10,000	10,000
Grand Total Revenues		35,503	35,000	10,000	10,000	10,000	10,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	18,988	22,146	6,500	6,500	6,500	6,500
702030	Holiday	982	0	0	0	0	0
702050	Annual Leave	1,288	0	0	0	0	0
702080	Sick Leave	316	0	0	0	0	0
		21,574	22,146	6,500	6,500	6,500	6,500

Fringe Benefits

722750	Workers Compensation	76	78	43	43	43	43
722760	Group Life	96	80	15	15	15	15
722770	Retirement	6,806	6,004	2,038	2,038	2,038	2,038
722780	Hospitalization	4,914	4,411	1,051	1,051	1,051	1,051
722790	Social Security	1,558	1,694	268	268	268	268
722800	Dental	432	424	56	56	56	56
722810	Disability	75	87	11	11	11	11
722820	Unemployment Insurance	47	44	15	15	15	15
722850	Optical	25	32	3	3	3	3
722900	Fringe Benefit Adjustments	(602)	0	0	0	0	0
		13,426	12,854	3,500	3,500	3,500	3,500

Personnel		35,000	35,000	10,000	10,000	10,000	10,000
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Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	503	0	0	0	0	0
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Fund: 27130 - Drug Court Circuit Adult SCAO		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	503	0	0	0	0	0	0
Commodities	0	0	0	0	0	0	0
Operating Expenses	503	0	0	0	0	0	0
Grand Total Expenditures	35,503	35,000	10,000	10,000	10,000	10,000	10,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	29,250	29,250	10,000	10,000	10,000	10,000
		29,250	29,250	10,000	10,000	10,000	10,000
Revenue		29,250	29,250	10,000	10,000	10,000	10,000
Grand Total Revenues		29,250	29,250	10,000	10,000	10,000	10,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	16,616	18,800	6,500	6,500	6,500	6,500
702030	Holiday	944	0	0	0	0	0
702050	Annual Leave	1,224	0	0	0	0	0
702080	Sick Leave	367	0	0	0	0	0
702240	Salary Adjustments	(151)	0	0	0	0	0
		19,000	18,800	6,500	6,500	6,500	6,500

Fringe Benefits

722750	Workers Compensation	73	76	43	43	43	43
722760	Group Life	82	67	15	15	15	15
722770	Retirement	6,551	5,379	2,038	2,038	2,038	2,038
722780	Hospitalization	3,592	3,076	1,051	1,051	1,051	1,051
722790	Social Security	1,370	1,439	268	268	268	268
722800	Dental	292	280	56	56	56	56
722810	Disability	65	73	11	11	11	11
722820	Unemployment Insurance	39	38	15	15	15	15
722850	Optical	23	22	3	3	3	3
722900	Fringe Benefit Adjustments	(1,837)	0	0	0	0	0
		10,250	10,450	3,500	3,500	3,500	3,500
Personnel		29,250	29,250	10,000	10,000	10,000	10,000

Operating Expenses

Contractual Services

		0	0	0	0	0	0
Operating Expenses		0	0	0	0	0	0
Grand Total Expenditures		29,250	29,250	10,000	10,000	10,000	10,000

Fund:	27150 - Drug Court District 52 1 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	3,848	5,000	5,000	5,000	0	0	0
		3,848	5,000	5,000	5,000	0	0	0
Revenue		3,848	5,000	5,000	5,000	0	0	0
Grand Total Revenues		3,848	5,000	5,000	5,000	0	0	0

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	3,398	4,475	4,250	4,250	0	0	0
732018	Travel and Conference	450	525	750	750	0	0	0
		3,848	5,000	5,000	5,000	0	0	0
Operating Expenses		3,848	5,000	5,000	5,000	0	0	0
Grand Total Expenditures		3,848	5,000	5,000	5,000	0	0	0

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	13,551	14,000	0	0	0	0
		13,551	14,000	0	0	0	0
		13,551	14,000	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	31,868	33,415	0	0	0	0
		31,868	33,415	0	0	0	0
		31,868	33,415	0	0	0	0
		45,419	47,415	0	0	0	0

Other Financing Sources

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	24,743	27,441	0	0	0	0
702030	Holiday	484	0	0	0	0	0
702050	Annual Leave	242	0	0	0	0	0
702080	Sick Leave	1,384	0	0	0	0	0
		26,852	27,441	0	0	0	0

Fringe Benefits

722750	Workers Compensation	60	61	0	0	0	0
722760	Group Life	118	99	0	0	0	0
722770	Retirement	10,291	8,971	0	0	0	0
722780	Hospitalization	4,607	4,214	0	0	0	0
722790	Social Security	2,295	2,100	0	0	0	0
722800	Dental	344	398	0	0	0	0
722810	Disability	92	107	0	0	0	0
722820	Unemployment Insurance	54	55	0	0	0	0
722850	Optical	10	19	0	0	0	0
		17,871	16,024	0	0	0	0
		44,723	43,465	0	0	0	0

Personnel

Operating Expenses

Contractual Services

732018	Travel and Conference	420	1,000	0	0	0	0
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Fund: 27160 - Drug Court District 52 2 SCAO		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	420	1,000	0	0	0	0	0
Commodities							
750280 Laboratory Supplies	276	2,950	0	0	0	0	0
	276	2,950	0	0	0	0	0
Operating Expenses	696	3,950	0	0	0	0	0
Grand Total Expenditures	45,419	47,415	0	0	0	0	0

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	4,936	0	0	0	0	0
		4,936	0	0	0	0	0
Revenue		4,936	0	0	0	0	0
Grand Total Revenues		4,936	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	3,088	0	0	0	0	0
732018	Travel and Conference	828	0	0	0	0	0
		3,916	0	0	0	0	0

Commodities

750294	Material and Supplies	1,021	0	0	0	0	0
		1,021	0	0	0	0	0
Operating Expenses		4,936	0	0	0	0	0
Grand Total Expenditures		4,936	0	0	0	0	0

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	4,372	0	82,600	82,600	0	0	0
		4,372	0	82,600	82,600	0	0	0
Revenue		4,372	0	82,600	82,600	0	0	0
Grand Total Revenues		4,372	0	82,600	82,600	0	0	0

Expenditures

Operating Expenses

Contractual Services

730226	Car Allowance	1,836	0	0	0	0	0	0
731458	Professional Services	0	0	63,760	63,760	0	0	0
731997	Transportation of Clients	0	0	3,150	3,150	0	0	0
732018	Travel and Conference	0	0	6,780	6,780	0	0	0
		1,836	0	73,690	73,690	0	0	0

Commodities

750245	Incentives	833	0	0	0	0	0	0
750280	Laboratory Supplies	1,345	0	7,820	7,820	0	0	0
750399	Office Supplies	358	0	0	0	0	0	0
750539	Testing Materials	0	0	1,090	1,090	0	0	0
		2,536	0	8,910	8,910	0	0	0

Operating Expenses		4,372	0	82,600	82,600	0	0	0
Grand Total Expenditures		4,372	0	82,600	82,600	0	0	0

PROPRIETARY FUNDS

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630004	Access Fees Non Oakland	0	0	0	0	596,187	643,882	695,392
630005	Access Fees Oakland	0	0	0	0	267,740	281,127	295,183
630262	CLEMIS Citation	62,014	200,000	200,000	72,463	100,000	100,000	100,000
630263	CLEMIS Crash	345,983	500,000	500,000	448,274	650,000	700,000	700,000
630266	CLEMIS Operations Outside	627,118	640,000	640,000	452,949	0	0	0
630924	In Car Terminals External	1,721,340	1,832,068	1,832,068	1,244,006	1,863,120	1,863,120	1,863,120
630931	In Car Terminals Internal	184,364	169,677	169,677	140,566	184,886	184,886	184,886
631127	Maintenance Contracts	532,549	420,000	420,000	437,349	420,000	420,000	420,000
631372	OC Depts Operations	643,664	659,788	659,788	490,884	336,164	352,972	370,621
631442	Outside Agencies	312,759	318,302	318,302	237,221	0	0	0
631463	Parts and Accessories	16,048	500	500	3,422	500	500	500
631610	Productive Labor	1,455	500	500	553	500	500	500
631687	Rebilled Charges	120,761	150,000	150,000	81,012	150,000	150,000	150,000
631827	Reimb General	305,640	229,000	229,000	171,750	229,000	229,000	229,000
632079	Service Fees	0	0	0	0	1,201,000	1,201,000	1,201,000
		4,873,694	5,119,835	5,119,835	3,780,449	5,999,097	6,126,987	6,210,202

Investment Income

655077	Accrued Interest Adjustments	(443)	0	0	9,976	0	0	0
655385	Income from Investments	10,796	15,000	15,000	21,767	15,000	15,000	15,000
		10,352	15,000	15,000	31,743	15,000	15,000	15,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	363,355	423,128	366,149
		0	0	0	0	363,355	423,128	366,149

Other Revenues

670456	Prior Years Adjustments	63,496	0	0	0	0	0	0
670627	Sale of Equipment	279	0	0	0	0	0	0
		63,775	0	0	0	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	0	0	0	220	0	0	0
		0	0	0	220	0	0	0

Revenue	4,947,821	5,134,835	5,134,835	3,812,412	6,377,452	6,565,115	6,591,351
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Other Financing Sources

Capital Contributions

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
690189	Capital Asset Contributions	1,076,608	800,000	877,788	1,129,590	187,500	0	0
		1,076,608	800,000	877,788	1,129,590	187,500	0	0
Transfers In								
695500	Transfers In	1,652,187	2,044,186	2,044,186	1,533,140	2,044,186	2,044,186	2,044,186
		1,652,187	2,044,186	2,044,186	1,533,140	2,044,186	2,044,186	2,044,186
Other Financing Sources		2,728,794	2,844,186	2,921,974	2,662,730	2,231,686	2,044,186	2,044,186
Grand Total Revenues		7,676,615	7,979,021	8,056,809	6,475,142	8,609,138	8,609,301	8,635,537

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,229,574	1,563,376	1,563,376	854,081	1,540,729	1,540,729	1,556,137
702030	Holiday	59,005	0	0	40,616	0	0	0
702050	Annual Leave	87,511	0	0	64,943	0	0	0
702080	Sick Leave	26,468	0	0	20,721	0	0	0
702120	Jury Duty	302	0	0	0	0	0	0
702130	Shift Premium	455	0	0	532	0	0	0
702200	Death Leave	4,306	0	0	4,915	0	0	0
702240	Salary Adjustments	(67,588)	0	0	0	0	0	0
702360	Short Term Disability	0	0	0	2,927	0	0	0
712020	Overtime	24,543	40,000	40,000	18,517	40,000	40,000	40,000
712040	Holiday Overtime	1,751	0	0	810	0	0	0
712090	On Call	39,972	32,500	32,500	29,992	32,500	32,500	32,500
		1,406,300	1,635,876	1,635,876	1,038,054	1,613,229	1,613,229	1,628,637

Fringe Benefits

722750	Workers Compensation	3,302	4,601	4,601	2,318	3,450	3,450	3,450
722760	Group Life	5,583	5,730	5,730	4,219	6,241	6,241	6,241
722770	Retirement	495,494	530,759	530,759	355,859	625,977	625,977	625,977
722780	Hospitalization	181,669	234,101	234,101	159,781	335,076	335,076	335,076
722790	Social Security	106,906	119,133	119,133	80,622	117,501	117,501	117,501
722800	Dental	16,576	24,555	24,555	12,886	22,504	22,504	22,504
722810	Disability	4,292	4,861	4,861	2,803	4,737	4,737	4,737
722820	Unemployment Insurance	3,006	6,879	6,879	4,554	5,854	5,854	5,854
722850	Optical	1,013	1,741	1,741	783	1,686	1,686	1,686
722900	Fringe Benefit Adjustments	(23,221)	18,598	18,598	0	18,598	18,598	18,598
		794,619	950,958	950,958	623,825	1,141,624	1,141,624	1,141,624
Personnel		2,200,919	2,586,834	2,586,834	1,661,879	2,754,853	2,754,853	2,770,261

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	0	0	0	87,437	0	0	0
730114	Auction Expense	21	0	0	0	0	0	0
730121	Bank Charges	23,669	5,000	5,000	36,615	5,000	5,000	5,000
730324	Communications	891,570	506,000	506,000	304,862	1,000,000	1,000,000	1,000,000
730646	Equipment Maintenance	305,421	225,000	225,000	209,991	440,000	440,000	440,000
730772	Freight and Express	637	0	0	300	0	0	0
730926	Indirect Costs	214,592	240,000	240,000	197,932	240,000	240,000	240,000
731213	Membership Dues	467	750	750	332	750	750	750
731339	Periodicals Books Publ Sub	111	0	0	367	0	0	0
731346	Personal Mileage	449	1,500	1,500	1,853	1,500	1,500	1,500
731388	Printing	0	0	0	473	17,000	17,000	17,000
731458	Professional Services	403,850	599,145	676,933	196,522	599,134	599,134	599,134
731542	Rebillable Services	114,860	150,000	150,000	79,148	150,000	150,000	150,000
731773	Software Rental Lease Purchase	0	0	0	101,896	0	0	0
731780	Software Support Maintenance	340,706	730,000	730,000	176,786	915,000	915,000	915,000
732018	Travel and Conference	584	8,000	8,000	326	8,000	8,000	8,000
732165	Workshops and Meeting	181	1,000	1,000	158	1,000	1,000	1,000
796500	Budgeted Equity Adjustments	0	862,896	862,896	0	0	0	0
		2,297,117	3,329,291	3,407,079	1,394,998	3,377,384	3,377,384	3,377,384
Commodities								
750049	Computer Supplies	962	0	0	627	0	0	0
750119	Dry Goods and Clothing	0	750	750	0	750	750	750
750170	Other Expendable Equipment	24,843	0	0	2,960	0	0	0
750392	Metered Postage	0	0	0	11	287	287	287
750399	Office Supplies	2,728	1,000	1,000	886	1,000	1,000	1,000
750413	Parts and Accessories	4,400	5,000	5,000	3,310	5,000	5,000	5,000
750455	Printing Supplies	0	0	0	106	0	0	0
		32,933	6,750	6,750	7,900	7,037	7,037	7,037
Depreciation								
761107	Depreciation Computer Equip	929,319	0	0	486,115	0	0	0
761114	Depreciation Computer Software	0	0	0	128,386	0	0	0
761121	Depreciation Equipment	2,042,386	1,156,146	1,156,146	95,585	1,585,481	1,585,481	1,585,481
		2,971,706	1,156,146	1,156,146	710,086	1,585,481	1,585,481	1,585,481
Operating Expenses		5,301,755	4,492,187	4,569,975	2,112,984	4,969,902	4,969,902	4,969,902
Internal Support								
Internal Services								

Fund:		OAKLAND COUNTY, MICHIGAN						
53500 - CLEMIS		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631	Bldg Space Cost Allocation	152,085	162,528	162,528	121,896	168,374	168,503	178,503
773630	Info Tech Development	93,886	418,206	418,206	244,888	417,934	417,934	417,934
774636	Info Tech Operations	203,346	259,807	259,807	151,077	262,201	262,235	263,063
775667	Mail Room	113	315	315	34	0	0	0
776659	Motor Pool Fuel Charges	2,230	2,500	2,500	1,331	2,500	2,500	2,500
776661	Motor Pool	10,560	12,000	12,000	8,199	12,000	12,000	12,000
776666	Print Shop	3,184	20,000	20,000	0	0	0	0
777560	Radio Communications	0	0	0	308	0	0	0
778675	Telephone Communications	23,231	24,644	24,644	15,164	21,374	21,374	21,374
		488,634	900,000	900,000	542,897	884,383	884,546	895,374
Internal Support		488,634	900,000	900,000	542,897	884,383	884,546	895,374
Grand Total Expenditures		7,991,308	7,979,021	8,056,809	4,317,760	8,609,138	8,609,301	8,635,537

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants Non-Operating							
610900	Fed Grant - Interest Recovery	59,892	0	0	0	0	0
		59,892	0	0	0	0	0
Charges for Services							
630133	Aviation Gas	793,745	1,073,160	1,073,160	897,160	1,003,160	1,003,160
630189	Car Rental Concessions	22,469	33,900	33,900	33,900	32,950	32,950
630385	Costs	1,620	0	0	0	0	0
631036	Land Lease	1,132,323	1,277,000	1,277,000	1,133,000	1,277,000	1,277,000
631050	Landing Fee Concessions	51,076	72,000	72,000	72,000	71,204	71,204
631057	Landing Fees	12,375	27,000	27,000	27,000	22,000	22,000
631064	Late Penalty	9,031	22,094	22,094	22,094	19,594	19,594
631253	Miscellaneous	6,154	15,000	15,000	15,000	15,000	15,000
631456	Parking Fees	995	850	850	850	850	850
631869	Reimb Salaries	2,796	0	0	0	0	0
631897	Reimb US Customs Service	266,113	285,000	285,000	285,000	285,000	285,000
632226	T Hangar Rental	1,716,927	2,246,363	2,246,363	1,834,363	2,118,363	2,118,363
632268	Terminal Space	1,608	6,800	6,800	6,800	6,800	6,800
632282	Tie Down	15,790	25,000	25,000	23,500	23,500	23,500
		4,033,023	5,084,167	5,084,167	4,352,167	4,875,421	4,875,421
Investment Income							
655077	Accrued Interest Adjustments	(1,143)	0	0	0	0	0
655385	Income from Investments	224,914	278,744	278,744	143,744	278,744	278,744
655462	Increase Market Value Invest	101,197	0	0	0	0	0
		324,968	278,744	278,744	143,744	278,744	278,744
Gain or Loss on Exchg of Asset							
675356	Loss on Sale of Equipment	(285,366)	0	0	0	0	0
		(285,366)	0	0	0	0	0
Revenue		4,132,516	5,362,911	5,362,911	4,495,911	5,154,165	5,154,165
Other Financing Sources							
Capital Contributions							
690189	Capital Asset Contributions	1,988,314	845,541	845,541	845,541	1,037,683	961,903
		1,988,314	845,541	845,541	845,541	1,037,683	961,903
Other Financing Sources		1,988,314	845,541	845,541	845,541	1,037,683	961,903
Grand Total Revenues		6,120,831	6,208,452	6,208,452	5,341,452	6,191,848	6,116,068

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	895,332	1,045,737	1,045,737	971,137	1,048,210	1,050,682	1,061,189
702030	Holiday	41,401	0	0	0	0	0	0
702050	Annual Leave	65,140	0	0	0	0	0	0
702080	Sick Leave	17,608	0	0	0	0	0	0
702100	Retroactive	212	0	0	0	0	0	0
702130	Shift Premium	3,211	3,500	3,500	3,500	3,500	3,500	3,500
702140	Other Miscellaneous Salaries	221	0	0	0	0	0	0
702160	Summer Help	0	62,805	62,805	62,805	62,805	62,805	62,805
702180	Emergency Salaries	0	11,315	11,315	11,315	11,315	11,315	11,315
702200	Death Leave	558	0	0	0	0	0	0
702360	Short Term Disability	765	0	0	0	0	0	0
712020	Overtime	72,866	33,949	33,949	23,949	33,949	33,949	33,949
712040	Holiday Overtime	20,718	23,923	23,923	13,923	23,923	23,923	23,923
		1,118,031	1,181,229	1,181,229	1,086,629	1,183,702	1,186,174	1,196,681

Fringe Benefits

722750	Workers Compensation	15,792	13,220	13,220	13,220	12,427	12,427	12,427
722760	Group Life	4,131	3,431	3,431	3,431	3,570	3,570	3,570
722770	Retirement	359,875	351,601	351,601	351,601	408,289	408,289	408,289
722780	Hospitalization	180,451	189,722	189,722	189,722	258,027	258,027	258,027
722790	Social Security	75,855	79,919	79,919	79,919	79,190	79,190	79,190
722800	Dental	16,344	18,389	18,389	18,389	17,768	17,768	17,768
722810	Disability	3,124	3,340	3,340	3,340	3,292	3,292	3,292
722820	Unemployment Insurance	2,274	4,715	4,715	4,715	3,984	3,984	3,984
722850	Optical	948	1,007	1,007	1,007	1,022	1,022	1,022
722900	Fringe Benefit Adjustments	0	0	0	0	5,055	6,314	10,402
		658,794	665,344	665,344	665,344	792,624	793,883	797,971

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	53,990	0	0	0	0	0	0
730044	Adj Prior Years Revenue	2,054	0	0	0	0	0	0
730072	Advertising	273	0	0	0	0	0	0
730097	Acct Receivable Offset Refund	(50)	0	0	0	0	0	0
730198	Building Maintenance Charges	23,634	26,000	26,000	20,000	26,000	26,000	26,000

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730247	Charge Card Fee	16,816	10,000	10,000	10,000	10,000	10,000	10,000
730345	Clearance and Demolition	4,500	0	0	0	0	0	0
730429	Custodial Services	0	12,400	12,400	2,400	12,400	12,400	12,400
730562	Electrical Service	184,188	200,000	200,000	181,100	200,000	200,000	200,000
730611	Employees Medical Exams	338	0	0	0	0	0	0
730646	Equipment Maintenance	44,850	72,625	72,625	64,625	72,625	72,625	72,625
730772	Freight and Express	831	500	500	500	500	500	500
730786	Garbage and Rubbish Disposal	3,029	0	0	0	0	0	0
730814	Grounds Maintenance	104,544	173,000	173,000	173,000	173,000	173,000	173,000
730926	Indirect Costs	486,661	486,661	486,661	459,961	486,661	486,661	486,661
731059	Laundry and Cleaning	85	3,000	3,000	3,000	3,000	3,000	3,000
731115	Licenses and Permits	1,289	2,000	2,000	2,000	2,000	2,000	2,000
731171	Management Services	50,687	80,691	80,691	52,391	55,691	55,691	55,691
731213	Membership Dues	2,046	2,841	2,841	2,841	2,841	2,841	2,841
731234	Misc Expenses-Donations	2,973	0	0	0	0	0	0
731241	Miscellaneous	2,034	0	0	0	0	0	0
731334	Paying Agents Fee Contractual	500	300	300	300	300	300	300
731339	Periodicals Books Publ Sub	850	0	0	0	0	0	0
731346	Personal Mileage	424	1,200	1,200	1,200	700	700	700
731388	Printing	0	0	0	0	3,912	3,911	3,913
731458	Professional Services	53,559	11,000	11,000	11,000	11,000	11,000	11,000
731479	Property Taxes	126,841	156,446	156,446	156,446	0	0	0
731654	Runway and Taxiway Repairs	259	7,000	7,000	7,000	7,000	7,000	7,000
731689	Security Expense	6,812	8,000	8,000	8,000	7,000	7,000	7,000
731941	Training	14,617	11,000	11,000	11,000	11,000	11,000	11,000
732018	Travel and Conference	927	7,500	7,500	7,500	1,200	1,200	1,200
732020	Travel Employee Taxable Meals	57	0	0	0	0	0	0
732046	Uncollectable Accts Receivable	5,100	0	0	0	0	0	0
732067	US Customs Services	278,892	300,000	300,000	300,000	285,000	285,000	285,000
732102	Water and Sewage Charges	31,968	29,000	29,000	29,000	29,000	29,000	29,000
732151	Window Cleaning Service	0	3,300	3,300	1,300	3,300	3,300	3,300
732165	Workshops and Meeting	324	1,000	1,000	1,000	1,000	1,000	1,000
		1,505,901	1,605,464	1,605,464	1,505,564	1,405,130	1,405,129	1,405,131

Commodities

750119	Dry Goods and Clothing	4,423	6,500	6,500	6,500	6,500	6,500	6,500
750133	Electrical Supplies	10,354	15,000	15,000	15,000	10,500	10,500	10,500
750154	Expendable Equipment	0	5,000	5,000	5,000	5,000	5,000	5,000
750196	Firefighting Supplies	3,858	3,000	3,000	3,000	3,000	3,000	3,000
750210	Gasoline Charges	34,281	29,000	29,000	29,000	29,000	29,000	29,000

Fund: 56500 - County Airports		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750224	Grounds Supplies	1,210	2,000	2,000	2,000	2,000	2,000	2,000
750287	Maintenance Supplies	10,561	15,500	15,500	15,500	15,500	15,500	15,500
750392	Metered Postage	0	0	0	0	2,415	2,415	2,415
750399	Office Supplies	5,207	7,408	7,408	5,408	7,408	7,408	7,408
750448	Postage-Standard Mailing	83	150	150	150	150	150	150
750504	Small Tools	1,052	6,300	6,300	6,300	6,300	6,300	6,300
		71,030	89,858	89,858	87,858	87,773	87,773	87,773
Depreciation								
761007	Depreciation Land Improvements	1,013,181	965,629	965,629	965,629	891,324	863,280	835,318
761049	Depreciation Roads Parking Lot	107,805	141,793	141,793	141,793	141,793	141,793	141,793
761084	Depreciation Buildings	594,369	597,224	597,224	597,224	761,279	761,279	760,889
761121	Depreciation Equipment	44,363	44,363	44,363	44,363	26,635	2,377	423
761156	Depreciation Vehicles	114,511	114,511	114,511	114,511	116,484	112,970	112,970
		1,874,228	1,863,520	1,863,520	1,863,520	1,937,515	1,881,699	1,851,393
Interest on Debt								
765031	Interest Expense	356,288	503,260	503,260	503,260	470,328	456,803	456,803
		356,288	503,260	503,260	503,260	470,328	456,803	456,803
Paying Agent Fees								
		0	0	0	0	0	0	0
Operating Expenses		3,807,447	4,062,102	4,062,102	3,960,202	3,900,746	3,831,404	3,801,100
Internal Support								
Internal Services								
770667	Convenience Copier	961	2,015	2,015	2,015	2,015	2,580	2,580
771639	Drain Equipment	1,212	5,000	5,000	5,000	5,000	5,000	5,000
773630	Info Tech Development	17,244	12,500	12,500	12,500	12,500	12,500	12,500
774636	Info Tech Operations	22,400	20,960	20,960	20,960	22,548	22,552	22,645
774677	Insurance Fund	158,120	216,757	216,757	184,757	241,512	240,357	246,390
775667	Mail Room	2,474	2,415	2,415	2,415	0	0	0
775754	Maintenance Department Charges	1,712	2,000	2,000	2,000	2,000	2,000	2,000
776661	Motor Pool	4,922	6,028	6,028	6,028	5,500	5,500	5,500
776666	Print Shop	2,208	3,912	3,912	3,912	0	0	0
777560	Radio Communications	4,821	7,922	7,922	7,922	7,922	7,922	7,922
778675	Telephone Communications	19,239	20,268	20,268	20,268	15,779	15,779	15,779
		235,312	299,777	299,777	267,777	314,776	314,190	320,316
Internal Support		235,312	299,777	299,777	267,777	314,776	314,190	320,316
Grand Total Expenditures		5,819,585	6,208,452	6,208,452	5,979,952	6,191,848	6,125,651	6,116,068

AIRPORT FUND CAPITAL BUDGET PLAN
FISCAL YEARS: 2010, 2011, 2012, 2013 and 2014

Type of Asset	Total Asset Value	Depreciation through 9/30/2010	Net Book Value 9/30/2010	Capital Additions 9/30/2011	Depreciation			
					2011	2012	2013	2014
COLLECTION	12,000.00	-	12,000.00	-	-	-	-	-
LAND	29,856,329.16	-	29,856,329.16	-	-	-	-	-
NON DEPRECIABLE ASSETS	29,868,329.16	-	29,868,329.16	-	-	-	-	-
EQUIPMENT	865,192.98	787,805.02	77,387.96	-	44,363.00	26,634.90	2,377.05	422.44
VEHICLES	2,322,883.46	1,668,981.94	653,901.52	36,000.00	114,511.00	116,483.75	112,970.30	112,970.30
BUILDINGS	23,598,253.94	6,726,959.96	16,871,293.98	7,350,000.00	597,224.00	761,278.69	761,278.72	760,888.68
LAND IMPROVEMENT	23,882,767.51	18,381,661.15	5,501,106.36	-	965,629.00	891,324.30	863,279.60	835,318.30
ROADS	2,126,897.24	126,183.77	2,000,713.47	-	141,793.00	141,793.15	141,793.15	141,793.15
DEPRECIABLE ASSETS	52,795,995.13	27,691,591.84	25,104,403.29	7,386,000.00	1,863,520.00	1,937,514.79	1,881,698.82	1,851,392.87
TOTAL ASSETS	82,664,324.29	27,691,591.84	54,972,732.45	7,386,000.00	1,863,520.00	1,937,514.79	1,881,698.82	1,851,392.87

BUDGET 1,863,520.00 1,937,515.00 1,881,699.00 1,851,393.00

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630014	Administration Fees	0	0	0	0	900,000	900,000	900,000
631253	Miscellaneous	0	0	0	0	114,858	114,858	114,858
631869	Reimb Salaries	0	0	0	0	2,300	2,300	2,300
		0	0	0	0	1,017,158	1,017,158	1,017,158

Investment Income

655385	Income from Investments	0	0	0	0	125,000	125,000	125,000
		0	0	0	0	125,000	125,000	125,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	1,690,687	0	0
		0	0	0	0	1,690,687	0	0

Revenue		0	0	0	0	2,832,845	1,142,158	1,142,158
Grand Total Revenues		0	0	0	0	2,832,845	1,142,158	1,142,158

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	397,358	397,358	397,358
		0	0	0	0	397,358	397,358	397,358

Fringe Benefits

722750	Workers Compensation	0	0	0	0	892	892	892
722760	Group Life	0	0	0	0	1,493	1,493	1,493
722770	Retirement	0	0	0	0	161,790	161,790	161,790
722780	Hospitalization	0	0	0	0	74,874	74,874	74,874
722790	Social Security	0	0	0	0	30,399	30,399	30,399
722800	Dental	0	0	0	0	6,448	6,448	6,448
722810	Disability	0	0	0	0	1,294	1,294	1,294
722820	Unemployment Insurance	0	0	0	0	1,509	1,509	1,509
722850	Optical	0	0	0	0	375	375	375
		0	0	0	0	279,074	279,074	279,074

Personnel		0	0	0	0	676,432	676,432	676,432
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Operating Expenses

Contractual Services

730114	Auction Expense	0	0	0	0	1,000	1,000	1,000
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Fund:		OAKLAND COUNTY, MICHIGAN						
51800 - Delinqt Personal Prop Tax Adm		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926	Indirect Costs	0	0	0	0	84,121	84,121	84,121
731115	Licenses and Permits	0	0	0	0	200	200	200
731213	Membership Dues	0	0	0	0	270	270	270
731241	Miscellaneous	0	0	0	0	105	105	105
731346	Personal Mileage	0	0	0	0	55	55	55
731458	Professional Services	0	0	0	0	169,227	169,227	169,227
731773	Software Rental Lease Purchase	0	0	0	0	500	500	500
732018	Travel and Conference	0	0	0	0	700	700	700
796500	Budgeted Equity Adjustments	0	0	0	0	0	75,259	71,042
		0	0	0	0	256,178	331,437	327,220
Commodities								
750168	FA Proprietary Equipment Exp	0	0	0	0	2,000	2,000	2,000
750392	Metered Postage	0	0	0	0	5,693	5,693	5,693
750399	Office Supplies	0	0	0	0	2,500	2,500	2,500
750448	Postage-Standard Mailing	0	0	0	0	10,000	10,000	10,000
		0	0	0	0	20,193	20,193	20,193
Operating Expenses		0	0	0	0	276,371	351,630	347,413
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	0	0	0	0	71,012	71,066	75,283
774677	Insurance Fund	0	0	0	0	1,886	1,886	1,886
776659	Motor Pool Fuel Charges	0	0	0	0	8,031	8,031	8,031
776661	Motor Pool	0	0	0	0	27,500	27,500	27,500
778675	Telephone Communications	0	0	0	0	5,613	5,613	5,613
		0	0	0	0	114,042	114,096	118,313
		0	0	0	0	114,042	114,096	118,313
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	0	0	1,766,000	0	0
		0	0	0	0	1,766,000	0	0
		0	0	0	0	1,766,000	0	0
Transfers/Other Sources (Uses)		0	0	0	0	1,766,000	0	0
Grand Total Expenditures		0	0	0	0	2,832,845	1,142,158	1,142,158

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630294	Collection Fees	5,559,304	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
630994	Interest and Penalty	1,002,560	250,000	250,000	250,000	250,000	250,000
631001	Interest on Delinquent Taxes	19,509,711	18,750,000	18,750,000	18,750,000	18,750,000	18,750,000
		26,071,574	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000

Investment Income

655077	Accrued Interest Adjustments	(24,210)	0	0	0	0	0
655385	Income from Investments	1,915,673	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000
655462	Increase Market Value Invest	729,163	0	0	0	0	0
655616	Interest Credited	3,101	0	0	0	0	0
655770	Interest on Investments	0	12,900	12,900	22,497	22,497	22,497
		2,623,726	2,512,900	2,512,900	2,022,497	2,022,497	2,022,497

Planned Use of Fund Balance

665882	Planned Use of Balance	0	8,321,441	8,321,441	8,321,441	9,380,582	0
		0	8,321,441	8,321,441	8,321,441	9,380,582	0

Other Revenues

670456	Prior Years Adjustments	123,650	0	0	0	0	0
		123,650	0	0	0	0	0

Revenue		28,818,951	35,834,341	35,834,341	35,834,341	36,403,079	27,022,497
Grand Total Revenues		28,818,951	35,834,341	35,834,341	35,834,341	36,403,079	27,022,497

Expenditures

Personnel

Salaries

702010	Salaries Regular	51,284	59,548	59,548	59,548	58,655	58,655
702030	Holiday	2,653	0	0	0	0	0
702050	Annual Leave	3,161	0	0	0	0	0
702080	Sick Leave	1,107	0	0	0	0	0
		58,204	59,548	59,548	59,548	58,655	58,655
							112,010

Fringe Benefits

722750	Workers Compensation	130	134	134	134	131	131
722760	Group Life	264	217	217	217	214	214
722770	Retirement	21,322	19,466	19,466	19,466	23,667	23,667
722780	Hospitalization	14,184	11,735	11,735	11,735	17,945	17,945
							45,196
							24,255

Fund:		51600 - Delinquent Tax Revolving		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	4,279	4,555	4,555	4,555	4,487	4,487	8,569
722800	Dental	1,338	1,259	1,259	1,259	1,373	1,373	1,859
722810	Disability	196	231	231	231	184	184	355
722820	Unemployment Insurance	119	119	119	119	223	223	426
722850	Optical	25	44	44	44	26	26	59
		41,857	37,760	37,760	37,760	48,250	48,250	81,379
		100,061	97,308	97,308	97,308	106,905	106,905	193,389
Personnel								
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	11,860	20,000	20,000	20,000	20,000	20,000	20,000
730926	Indirect Costs	86,048	200,000	200,000	200,000	200,000	200,000	200,000
731073	Legal Services	119,750	40,000	40,000	40,000	40,000	40,000	40,000
731388	Printing	900	250	250	250	250	250	250
731458	Professional Services	131,261	200,000	200,000	200,000	200,000	200,000	200,000
796500	Budgeted Equity Adjustments	0	0	0	0	0	4,699,480	4,869,220
		349,819	460,250	460,250	460,250	460,250	5,159,730	5,329,470
Interest on Debt								
765031	Interest Expense	996,865	1,500,000	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000
		996,865	1,500,000	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000
		1,346,684	1,960,250	1,960,250	1,960,250	2,210,250	6,909,730	7,079,470
Operating Expenses								
Internal Support								
Internal Services								
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	31,695,465	33,776,783	33,776,783	33,776,783	34,085,924	20,005,862	19,749,638
		31,695,465	33,776,783	33,776,783	33,776,783	34,085,924	20,005,862	19,749,638
		31,695,465	33,776,783	33,776,783	33,776,783	34,085,924	20,005,862	19,749,638
		33,142,211	35,834,341	35,834,341	35,834,341	36,403,079	27,022,497	27,022,497

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631442	Outside Agencies	146,896	143,395	143,395	106,613	143,395	143,395	143,395
631460	Participation Fees	20,310	14,007	14,007	15,233	20,000	20,000	20,000
631687	Rebilled Charges	53,008	42,600	42,600	25,423	42,600	42,600	42,600
		220,214	200,002	200,002	147,269	205,995	205,995	205,995

Investment Income

655077	Accrued Interest Adjustments	42	0	0	1,268	0	0	0
655385	Income from Investments	4,009	2,000	2,000	2,541	2,000	2,000	2,000
		4,051	2,000	2,000	3,809	2,000	2,000	2,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	10,917	10,926	13,235
		0	0	0	0	10,917	10,926	13,235

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	440,689	430,185	430,185	319,838	430,185	430,185	430,185
		440,689	430,185	430,185	319,838	430,185	430,185	430,185

Other Financing Sources

Grand Total Revenues

		440,689	430,185	430,185	319,838	430,185	430,185	430,185
		664,954	632,187	632,187	470,916	649,097	649,106	651,415

Expenditures

Personnel

Salaries

702010	Salaries Regular	141,877	209,136	209,136	137,130	209,137	209,137	211,229
702030	Holiday	7,413	0	0	6,435	0	0	0
702050	Annual Leave	16,760	0	0	6,446	0	0	0
702080	Sick Leave	3,223	0	0	4,077	0	0	0
702240	Salary Adjustments	36,493	0	0	0	0	0	0
712020	Overtime	3,866	7,000	7,000	5,147	7,000	7,000	7,000
712040	Holiday Overtime	495	0	0	224	0	0	0
712090	On Call	6,689	20,000	20,000	5,934	20,000	20,000	20,000
		216,816	236,136	236,136	165,393	236,137	236,137	238,229

Fringe Benefits

722750	Workers Compensation	404	469	469	370	468	468	468
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Fund: 53100 - Fire Records Management		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760	Group Life	786	738	738	745	738	738	738
722770	Retirement	70,904	75,531	75,531	61,215	86,389	86,389	86,389
722780	Hospitalization	33,904	40,845	40,845	37,399	57,294	57,294	57,294
722790	Social Security	13,444	15,998	15,998	12,331	16,000	16,000	16,000
722800	Dental	3,268	4,040	4,040	3,032	4,297	4,297	4,297
722810	Disability	557	633	633	479	619	619	619
722820	Unemployment Insurance	368	920	920	728	794	794	794
722850	Optical	157	197	197	118	151	151	151
722900	Fringe Benefit Adjustments	22,234	10,557	10,557	0	10,557	10,557	10,557
		146,027	149,928	149,928	116,417	177,307	177,307	177,307
		362,843	386,064	386,064	281,810	413,444	413,444	415,536
Personnel								
Operating Expenses								
Contractual Services								
730324	Communications	31,206	42,600	42,600	20,628	35,000	35,000	35,000
730646	Equipment Maintenance	0	5,000	5,000	0	5,000	5,000	5,000
730926	Indirect Costs	43,256	45,917	45,917	41,175	50,000	50,000	50,000
731346	Personal Mileage	0	1,750	1,750	129	1,750	1,750	1,750
731773	Software Rental Lease Purchase	9,540	0	0	0	0	0	0
731780	Software Support Maintenance	75,486	70,000	70,000	58,169	75,000	75,000	75,000
732018	Travel and Conference	0	5,000	5,000	0	5,000	5,000	5,000
796500	Budgeted Equity Adjustments	0	3,634	3,634	0	0	0	0
		159,487	173,901	173,901	120,101	171,750	171,750	171,750
Commodities								
750154	Expendable Equipment	0	11,790	11,790	0	10,000	10,000	10,000
750399	Office Supplies	0	0	0	4	0	0	0
		0	11,790	11,790	4	10,000	10,000	10,000
Depreciation								
761121	Depreciation Equipment	2,240	3,226	3,226	0	0	0	0
		2,240	3,226	3,226	0	0	0	0
		161,727	188,917	188,917	120,105	181,750	181,750	181,750
Operating Expenses								
Internal Support								
Internal Services								
773535	Info Tech CLEMIS	414	0	0	413	400	400	400
773630	Info Tech Development	4,960	0	0	1,710	0	0	0
774636	Info Tech Operations	52,992	56,000	56,000	39,744	52,666	52,675	52,892
774677	Insurance Fund	206	206	206	155	206	206	206
778675	Telephone Communications	734	1,000	1,000	448	631	631	631
		59,307	57,206	57,206	42,470	53,903	53,912	54,129

Fund: 53100 - Fire Records Management		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	59,307	57,206	57,206	42,470	53,903	53,912	54,129
Grand Total Expenditures	583,877	632,187	632,187	444,385	649,097	649,106	651,415

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

<u>Asset Category</u>	<u>Cost</u> <u>3/31/2011</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> <u>3/31/2011</u>	<u>Remaining</u> <u>FY 2011</u>	<u>Projected Depreciation</u>		
					<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Equipment > \$5,000	\$ 124,793	\$ 124,793	\$ -	\$ -	\$ -	\$ -	\$ -
Computer software	409,196	409,196	-	-	-	-	-
	<u>\$ 533,989</u>	<u>\$ 533,989</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Capital Program

Equipment > \$5,000	\$ -	\$ -	\$ -	\$ -
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Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (infrastructure, software, etc.)	5 years

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601208	Delinquent Tax Prior Years	40,450	20,000	20,000	20,000	30,000	30,000	30,000
601637	Property Tax Levy	14,465,953	12,566,000	12,566,000	12,566,000	11,654,000	11,305,000	11,192,000
		14,506,404	12,586,000	12,586,000	12,586,000	11,684,000	11,335,000	11,222,000

Charges for Services

630084	Antenna Site Management	51,840	54,014	54,014	54,014	53,484	53,484	53,484
630301	Commission Contracts	634	1,300	1,300	1,300	1,050	1,050	1,050
630308	Commission Food Services	513,516	600,100	600,100	600,100	525,100	525,100	525,100
630469	Deck Tennis	6,150	7,225	7,225	7,225	6,305	6,305	6,305
630644	Entrance Fees Gen Admission	1,822,387	1,670,000	1,670,000	1,670,000	1,650,000	1,650,000	1,650,000
630651	Entrance Fees Swimming Class	20,809	22,000	22,000	22,000	0	0	0
630693	Fees Camping	765,544	808,000	808,000	808,000	783,000	783,000	783,000
630700	Fees Day Use	540,437	570,250	570,250	570,250	565,250	565,250	565,250
630707	Fees Driving Range	67,272	75,000	75,000	75,000	75,000	75,000	75,000
630847	Greens Fees	2,307,237	2,804,000	2,804,000	2,804,000	2,394,000	2,394,000	2,394,000
631001	Interest on Delinquent Taxes	(9,477)	(3,000)	(3,000)	(3,000)	(8,000)	(8,000)	(8,000)
631127	Maintenance Contracts	10,219	12,500	12,500	12,500	12,500	12,500	12,500
631253	Miscellaneous	19,562	9,950	9,950	9,950	5,100	5,100	5,100
631330	NSF Check Fees	275	0	0	0	25	25	25
631799	Reimb Contracts	11,600	11,200	11,200	11,200	11,600	11,600	11,600
631890	Reimb Tele Communications Ext	112	0	0	0	0	0	0
631911	Rent House	55,981	45,584	45,584	45,584	67,186	67,186	67,186
631918	Rental Equipment	114,047	118,580	118,580	118,580	111,720	111,720	111,720
631925	Rental Facilities	164,607	153,700	153,700	153,700	162,875	162,875	162,875
631932	Rental Golf Carts	958,684	782,500	782,500	782,500	1,074,900	1,074,900	1,074,900
631946	Rental Units or Events	183,130	254,500	254,500	254,500	129,525	129,525	129,525
632037	Sales Pro Shop	124,905	132,500	132,500	132,500	131,575	131,575	131,575
632128	Special and Sanctioned Races	3,680	2,500	2,500	2,500	3,475	3,475	3,475
632135	Special Contracts	160,178	328,610	328,610	328,610	225,730	225,730	225,730
632443	Water Feature Ride	29,220	23,000	23,000	23,000	25,000	25,000	25,000
632471	Weekly Races	5,717	4,500	4,500	4,500	2,500	2,500	2,500
		7,928,264	8,488,513	8,488,513	8,488,513	8,008,900	8,008,900	8,008,900

Contributions

650104	Contributions Operating	42,723	500	500	500	20,400	20,400	20,400
650301	Donations	0	0	16,000	16,000	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
		42,723	500	16,500	16,500	20,400	20,400	20,400
Investment Income								
655077	Accrued Interest Adjustments	14,379	25,000	25,000	25,000	12,000	12,000	12,000
655385	Income from Investments	368,692	250,000	250,000	250,000	250,000	250,000	250,000
655462	Increase Market Value Invest	160,976	0	0	0	0	0	0
		544,047	275,000	275,000	275,000	262,000	262,000	262,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	3,651,800	3,651,800	3,651,800	3,131,700	3,476,700	3,695,885
		0	3,651,800	3,651,800	3,651,800	3,131,700	3,476,700	3,695,885
Other Revenues								
670057	Adjustment Prior Years Revenue	22	0	0	0	0	0	0
670114	Cash Overages	1,488	0	0	0	0	0	0
670513	Prior Years Revenue	6,012	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,540	0	0	0	0	0	0
670627	Sale of Equipment	8,085	1,000	1,000	1,000	0	0	0
670741	Sale of Scrap	1,967	0	0	0	0	0	0
		19,114	1,000	1,000	1,000	0	0	0
Gain or Loss on Exchg of Asset								
675354	Gain on Sale of Equip	11,115	1,000	1,000	1,000	0	0	0
675356	Loss on Sale of Equipment	(27,482)	0	0	0	0	0	0
		(16,366)	1,000	1,000	1,000	0	0	0
Revenue		23,024,186	25,003,813	25,019,813	25,019,813	23,107,000	23,103,000	23,209,185
Other Financing Sources								
Transfers In								
695500	Transfers In	858	0	0	0	0	0	0
		858	0	0	0	0	0	0
Other Financing Sources		858	0	0	0	0	0	0
Grand Total Revenues		23,025,043	25,003,813	25,019,813	25,019,813	23,107,000	23,103,000	23,209,185

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,167,486	4,214,790	4,214,790	4,214,790	3,829,866	3,890,167	3,929,063
702030	Holiday	189,888	0	0	0	0	0	0
702050	Annual Leave	278,808	0	0	0	0	0	0
702080	Sick Leave	88,350	0	0	0	0	0	0
702100	Retroactive	1,031	0	0	0	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120	Jury Duty	405	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	41	0	0	0	0	0	0
702160	Summer Help	0	4,057,930	4,057,930	4,057,930	3,993,872	4,045,135	4,085,585
702190	Workers Compensation Pay	52	0	0	0	0	0	0
702200	Death Leave	4,192	0	0	0	0	0	0
702360	Short Term Disability	20,099	0	0	0	0	0	0
712020	Overtime	125,168	138,715	138,715	138,715	122,205	122,455	122,455
712040	Holiday Overtime	5,667	0	0	0	0	0	0
		7,881,187	8,411,435	8,411,435	8,411,435	7,945,943	8,057,757	8,137,103
Fringe Benefits								
722740	Fringe Benefits	0	2,603,605	2,603,605	2,603,605	2,793,870	2,835,158	2,862,997
722750	Workers Compensation	75,928	0	0	0	0	0	0
722760	Group Life	18,108	0	0	0	0	0	0
722770	Retirement	1,474,847	0	0	0	0	0	0
722780	Hospitalization	725,795	0	0	0	0	0	0
722790	Social Security	385,421	0	0	0	0	0	0
722800	Dental	70,891	0	0	0	0	0	0
722810	Disability	14,150	0	0	0	0	0	0
722820	Unemployment Insurance	15,997	0	0	0	0	0	0
722850	Optical	4,281	0	0	0	0	0	0
		2,785,418	2,603,605	2,603,605	2,603,605	2,793,870	2,835,158	2,862,997
Personnel		10,666,606	11,015,040	11,015,040	11,015,040	10,739,813	10,892,915	11,000,100

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	10,854	0	0	0	0	0	0
730093	Appraisal Fees	1,000	1,000	1,000	1,000	0	0	0
730121	Bank Charges	6,457	6,530	6,530	6,530	7,002	7,027	7,027
730198	Building Maintenance Charges	649,383	657,300	657,300	657,300	591,730	603,055	603,055
730240	Cash Shortage	2,142	0	0	0	0	0	0
730247	Charge Card Fee	63,690	71,690	71,690	71,690	70,390	70,890	70,890
730359	Contingency	0	700,000	700,000	700,000	1,088,400	850,000	849,000
730373	Contracted Services	116,331	264,100	264,100	264,100	127,990	127,990	127,990
730429	Custodial Services	33,040	47,230	47,230	47,230	31,990	38,640	38,640
730520	Design Fees	0	106,000	106,000	106,000	15,000	15,000	15,000
730562	Electrical Service	527,766	740,680	740,680	740,680	656,805	662,995	662,995
730646	Equipment Maintenance	404,750	458,950	458,950	458,950	490,605	490,855	490,855
730653	Equipment Rental	6,322	25,000	25,000	25,000	13,200	13,200	13,200
730709	Fees - Per Diems	2,178	4,200	4,200	4,200	4,900	4,900	4,900
730786	Garbage and Rubbish Disposal	33,032	42,325	42,325	42,325	36,445	36,445	36,445

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730789	General Program Administration	0	0	0	0	79,350	79,350	79,350
730814	Grounds Maintenance	1,271,509	1,089,820	1,089,820	1,089,820	1,102,795	1,102,995	1,102,995
730926	Indirect Costs	566,217	622,800	622,800	622,800	609,420	609,420	609,420
730940	Insurance	0	2,300	2,300	2,300	0	0	0
731059	Laundry and Cleaning	10,317	13,275	13,275	13,275	10,910	11,055	11,055
731136	Logos Trademarks Intellect Prp	4,097	4,500	4,500	4,500	4,125	4,500	4,500
731143	Mail Handling-Postage Svc	170	1,600	1,600	1,600	1,000	1,000	1,000
731213	Membership Dues	10,451	18,050	18,050	18,050	14,727	14,915	14,915
731241	Miscellaneous	52,144	86,431	86,431	86,431	62,860	63,210	63,210
731269	Natural Gas	264,869	429,975	429,975	429,975	305,505	309,185	309,185
731339	Periodicals Books Publ Sub	1,435	5,790	5,790	5,790	3,593	3,755	3,755
731346	Personal Mileage	12,182	27,575	27,575	27,575	17,975	18,100	18,100
731500	Public Information	217,094	263,100	263,100	263,100	172,600	172,600	172,600
731577	Refund Prior Years Revenue	1,783	0	0	0	0	0	0
731626	Rent	0	0	0	0	14,163	14,163	14,163
731633	Rental Property Maintenance	20,809	39,750	39,750	39,750	14,400	14,400	14,400
731689	Security Expense	680,337	799,070	799,070	799,070	693,350	693,350	693,350
731780	Software Support Maintenance	2,859	200,000	200,000	200,000	9,500	9,500	9,500
731941	Training	19,940	40,085	40,085	40,085	32,145	32,295	32,295
732018	Travel and Conference	34,809	45,625	45,625	45,625	40,355	41,930	41,930
732020	Travel Employee Taxable Meals	378	300	300	300	300	300	300
732039	Twp and City Treas Bonds	2,473	3,000	3,000	3,000	2,850	2,850	2,850
732048	Uncollectible NSF Checks	1,288	0	0	0	0	0	0
732102	Water and Sewage Charges	186,077	239,350	239,350	239,350	231,700	231,700	231,700
732165	Workshops and Meeting	995	0	0	0	2,400	2,400	2,400
		5,219,178	7,057,401	7,057,401	7,057,401	6,560,480	6,353,970	6,352,970

Non-Departmental

		0	0	0	0	0	0	0
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Commodities

750063	Custodial Supplies	59,984	66,560	66,560	66,560	65,225	65,975	65,975
750154	Expendable Equipment	388,452	306,980	306,980	306,980	233,400	233,400	233,400
750287	Maintenance Supplies	1,468	3,000	3,000	3,000	3,000	3,000	3,000
750385	Merchandise	88,202	86,550	86,550	86,550	91,275	91,850	91,850
750392	Metered Postage	0	0	0	0	18,400	18,400	18,400
750399	Office Supplies	88,763	103,285	103,285	103,285	149,350	152,800	152,800
750448	Postage-Standard Mailing	417	11,000	11,000	11,000	1,000	1,000	1,000
750476	Recreation Supplies	126,069	146,150	146,150	146,150	145,590	148,415	148,415
750504	Small Tools	48,479	93,195	93,195	93,195	78,360	78,560	78,560
750511	Special Event Supplies	96,892	209,898	209,898	209,898	171,330	177,430	177,430

Fund: 50800 - Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750581	Uniforms	49,035	53,360	53,360	53,360	59,230	59,600	59,600
		947,762	1,079,978	1,079,978	1,079,978	1,016,160	1,030,430	1,030,430
Capital Outlay								
760165	Land and Improvements	0	0	16,000	16,000	0	0	0
		0	0	16,000	16,000	0	0	0
Depreciation								
761042	Depreciation Park Improvements	1,909,904	2,438,700	2,438,700	2,438,700	2,163,500	2,164,100	2,164,100
761084	Depreciation Buildings	642,875	734,600	734,600	734,600	655,150	675,600	675,600
761107	Depreciation Computer Equip	2,281	2,400	2,400	2,400	0	0	0
761121	Depreciation Equipment	306,034	425,000	425,000	425,000	259,000	259,000	259,000
761156	Depreciation Vehicles	68,473	51,100	51,100	51,100	33,000	33,000	33,000
		2,929,568	3,651,800	3,651,800	3,651,800	3,110,650	3,131,700	3,131,700
Interest on Debt								
765031	Interest Expense	11,273	0	0	0	0	0	0
		11,273	0	0	0	0	0	0
Operating Expenses		9,107,781	11,789,179	11,805,179	11,805,179	10,687,290	10,516,100	10,515,100
Internal Support								
Internal Services								
770667	Convenience Copier	7,172	4,100	4,100	4,100	3,800	3,800	3,800
771639	Drain Equipment	130,980	17,550	17,550	17,550	25,100	25,100	25,100
773630	Info Tech Development	414,932	620,000	620,000	620,000	300,000	300,000	300,000
774636	Info Tech Operations	441,319	563,420	563,420	563,420	486,797	491,930	491,930
774677	Insurance Fund	206,894	246,040	246,040	246,040	245,550	248,100	248,100
775667	Mail Room	15,384	20,000	20,000	20,000	0	0	0
775754	Maintenance Department Charges	25,550	33,530	33,530	33,530	27,755	28,380	28,380
776659	Motor Pool Fuel Charges	93,212	139,145	139,145	139,145	123,365	123,710	123,710
776661	Motor Pool	297,248	333,914	333,914	333,914	309,930	312,450	312,450
776666	Print Shop	69,218	57,820	57,820	57,820	0	0	0
777560	Radio Communications	0	1,000	1,000	1,000	0	0	0
778675	Telephone Communications	159,318	163,075	163,075	163,075	157,600	160,515	160,515
		1,861,228	2,199,594	2,199,594	2,199,594	1,679,897	1,693,985	1,693,985
Internal Support		1,861,228	2,199,594	2,199,594	2,199,594	1,679,897	1,693,985	1,693,985
Grand Total Expenditures		21,635,614	25,003,813	25,019,813	25,019,813	23,107,000	23,103,000	23,209,185

Oakland County Parks and Recreation Commission
FY 2012, FY 2013, and FY 2014 Capital Improvement Program Budget Plan and Future Years Forecast
as of 2/28/11
Summary

Park	FY 2011 Project Cost Estimate	FY 2011 Adjustment to Project Cost	Paid/Awarded Through 2/28/11	FY 2011 Project Balance as of 2/28/2011	FY 2012 to FY 2014 New Projects/\$	FY 2012 to FY 2014 Capital Budget Plan	Unfunded Future Years Forecast	
							FY 2015	FY 2016
Administration (Future Projects)	\$3,000,000.00	\$0.00	\$0.00	3,000,000.00	\$700,000.00	3,700,000.00	\$0	\$0
Addison Oaks	2,210,000.00	0.00	(1,692.80)	2,208,307.20	390,000.00	2,598,307.20	80,000	220,000
Catalpa Oaks	1,395,000.00	0.00	(54,141.50)	1,340,858.50	(65,000.00)	1,275,858.50	375,000	0
Glen Oaks	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0	0
Groveland Oaks	120,000.00	0.00	(13,562.50)	106,437.50	20,000.00	126,437.50	680,000	0
Highland Oaks	369,000.00	0.00	(12,954.80)	356,045.20	0.00	356,045.20	285,000	0
Independence Oaks	3,996,000.00	24,832.00	(2,947,893.10)	1,072,938.90	(470,794.04)	602,144.86	308,000	615,000
Lyon Oaks	143,476.97	0.00	(26,437.97)	117,039.00	0.00	117,039.00	0	20,000
Orion Oaks	140,000.00	0.00	(10,302.51)	129,697.49	0.00	129,697.49	0	50,000
Red Oaks	1,513,628.00	(7,200.55)	(918,873.31)	587,554.14	140,000.00	727,554.14	0	12,000
Rose Oaks	732,000.00	0.00	0.00	732,000.00	0.00	732,000.00	0	0
Springfield Oaks	230,000.00	0.00	(11,237.97)	218,762.03	0.00	218,762.03	0	410,000
Waterford Oaks	1,609,999.57	111,018.45	(1,631,018.02)	90,000.00	400,000.00	490,000.00	0	358,000
White Lake Oaks	0.00	0.00	0.00	0.00	0.00	0.00	0	165,000
Contingency	1,737,419.97	(128,649.90)	0.00	1,608,770.07	(2,598.99)	1,606,171.08	0	0
Capital Improvement Program Budget Plan Total	\$17,196,524.51	\$0.00	(\$5,628,114.48)	\$11,568,410.03	\$1,711,606.97	\$13,280,017.00	\$1,728,000	\$1,850,000

Source of Funds for the Fiscal Year (FY) 2012 to 2014 Capital Improvement Program Budget Plan:

Fund Equity: Unrestricted Net Assets, 9/30/10 (Fiscal Year End 2010)	\$25,102,858
FY 2012 Operating "Stabilization/Reserve Fund" earmark included in the Unrestricted Net Assets, 9/30/10 (25% of \$22,953,000)	(5,750,000)
FY 2012 Capital "Stabilization/Reserve Fund" earmark included in the Unrestricted Net Assets, 9/30/10	(7,000,000)

FY 2011 Operating Revenue	\$21,352,013		
FY 2011 Operating Expense	(25,003,813)	(3,651,800)	
FY 2011 Planned Use of Balance (FY 2011 non-cash Depreciation portion)		3,651,800	0
FY 2012 Operating Revenue	\$19,821,300		
FY 2012 Operating Expense	(22,953,000)	(3,131,700)	
FY 2012 Planned Use of Balance (FY 2012 non-cash Depreciation portion)		3,131,700	0
FY 2013 Operating Revenue	\$19,476,300		
FY 2013 Operating Expense	(22,953,000)	(3,476,700)	
FY 2013 Planned Use of Balance (FY 2013 non-cash Depreciation portion)		3,131,700	(345,000)
FY 2014 Operating Revenue	\$19,364,300		
FY 2014 Operating Expense	(23,060,185)	(3,695,885)	
FY 2014 Planned Use of Balance (FY 2014 non-cash Depreciation portion)		3,131,700	(564,185)
FY 2011 Capital Equipment Budget Plan			(18,956)
FY 2012 Capital Equipment Budget Plan			(116,000)
FY 2013 Capital Equipment Budget Plan Allowance			(250,000)
FY 2014 Capital Equipment Budget Plan Allowance			(250,000)
<u>Grants :</u>			
Land Acquisition-Addison Oaks	616,000		
Land Acquisition-Independence Oaks Balance	945,000		
Connector Trail Safety Path-Addison Oaks	228,800		
Boundless Play Area-Waterford Oaks Balance	62,500		
Parking Lot Additions-Waterford Oaks	190,000		
Boardwalks,Docks& Overlooks-4 Parks	308,000		2,350,300
<u>Contributions:</u>			
Land Acquisition-Independence Oaks			121,000
FY 2012, FY 2013, and FY 2014 Capital Improvement Program Budget Plan			<u>\$13,280,017</u>

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630084	Antenna Site Management	479,377	270,000	270,000	211,567	270,000	270,000	270,000
630581	E 911 Surcharge	5,073,554	5,725,000	5,725,000	4,799,181	6,500,000	6,500,000	6,500,000
631071	Leased Equipment	492,590	255,965	255,965	184,905	256,753	256,753	256,753
631442	Outside Agencies	223,446	266,277	266,277	48,103	266,277	266,277	266,277
631463	Parts and Accessories	30,914	25,000	25,000	42,864	30,000	30,000	30,000
631610	Productive Labor	25,350	10,000	10,000	(368)	2,500	2,500	2,500
631827	Reimb General	3,724	0	0	0	0	0	0
		6,328,956	6,552,242	6,552,242	5,286,252	7,325,530	7,325,530	7,325,530

Investment Income

655077	Accrued Interest Adjustments	(1,472)	0	0	75,252	0	0	0
655385	Income from Investments	422,097	150,000	150,000	146,919	150,000	150,000	150,000
655462	Increase Market Value Invest	184,061	0	0	(184,061)	0	0	0
		604,685	150,000	150,000	38,110	150,000	150,000	150,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	2,489,828	2,489,828	0	1,888,580	1,888,802	1,895,310
		0	2,489,828	2,489,828	0	1,888,580	1,888,802	1,895,310

Other Revenues

670228	County Auction	0	0	0	635	0	0	0
670627	Sale of Equipment	0	0	0	1,998	0	0	0
670741	Sale of Scrap	0	0	0	1,401	0	0	0
		0	0	0	4,034	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	0	0	0	262,291	0	0	0
		0	0	0	262,291	0	0	0

Revenue		6,933,641	9,192,070	9,192,070	5,590,687	9,364,110	9,364,332	9,370,840
Grand Total Revenues		6,933,641	9,192,070	9,192,070	5,590,687	9,364,110	9,364,332	9,370,840

Expenditures

Personnel

Salaries

702010	Salaries Regular	399,982	501,412	501,412	289,839	501,415	501,415	506,429
702030	Holiday	20,028	0	0	11,579	0	0	0
702050	Annual Leave	30,641	0	0	11,840	0	0	0

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080	Sick Leave	6,884	0	0	6,208	0	0	0
702120	Jury Duty	71	0	0	0	0	0	0
702180	Emergency Salaries	0	20,495	20,495	0	20,495	20,495	20,495
702200	Death Leave	252	0	0	616	0	0	0
702240	Salary Adjustments	21,981	0	0	0	0	0	0
712020	Overtime	31,051	75,000	75,000	4,040	75,000	75,000	75,000
712040	Holiday Overtime	1,785	0	0	255	0	0	0
712090	On Call	23,541	24,000	24,000	16,649	24,000	24,000	24,000
		536,215	620,907	620,907	341,026	620,910	620,910	625,924
Fringe Benefits								
722750	Workers Compensation	7,900	6,725	6,725	5,259	6,727	6,727	6,727
722760	Group Life	1,556	1,804	1,804	1,126	1,950	1,950	1,950
722770	Retirement	169,770	174,923	174,923	105,339	201,819	201,819	201,819
722780	Hospitalization	77,530	93,480	93,480	66,110	129,760	129,760	129,760
722790	Social Security	36,793	38,361	38,361	23,771	38,359	38,359	38,359
722800	Dental	7,307	9,581	9,581	5,392	9,216	9,216	9,216
722810	Disability	1,403	1,606	1,606	903	1,576	1,576	1,576
722820	Unemployment Insurance	1,048	2,203	2,203	1,499	1,907	1,907	1,907
722850	Optical	401	555	555	247	500	500	500
722900	Fringe Benefit Adjustments	704	40,574	40,574	0	40,574	40,574	40,574
		304,412	369,812	369,812	209,646	432,388	432,388	432,388
		840,627	990,719	990,719	550,672	1,053,298	1,053,298	1,058,312

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	29,236	0	0	0	0	0	0
730114	Auction Expense	0	0	0	14	0	0	0
730324	Communications	306,658	744,000	744,000	491,277	250,000	250,000	250,000
730373	Contracted Services	1,700	0	0	0	0	0	0
730562	Electrical Service	84,960	100,000	100,000	48,896	100,000	100,000	100,000
730646	Equipment Maintenance	255,288	240,000	240,000	254,602	235,000	235,000	235,000
730772	Freight and Express	3,458	4,200	4,200	1,964	4,200	4,200	4,200
730926	Indirect Costs	167,488	196,000	196,000	86,925	196,000	196,000	196,000
731059	Laundry and Cleaning	108	1,000	1,000	142	1,000	1,000	1,000
731150	Maintenance Contract	322,199	678,000	678,000	450,490	678,000	678,000	678,000
731213	Membership Dues	312	750	750	352	750	750	750
731339	Periodicals Books Publ Sub	67	0	0	0	0	0	0
731346	Personal Mileage	3,194	750	750	717	750	750	750
731388	Printing	0	0	0	385	1,646	1,646	1,646
731458	Professional Services	188,017	100,000	100,000	70,119	100,000	100,000	100,000

Fund: 53600 - Radio Communications		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731542	Rebillable Services	214	1,000	1,000	0	1,000	1,000	1,000
731773	Software Rental Lease Purchase	40	0	0	394	0	0	0
731780	Software Support Maintenance	34,365	292,000	292,000	122,864	0	0	0
731822	Special Projects	0	40,000	40,000	0	40,000	40,000	40,000
731927	Tower Charges	231,241	250,000	250,000	203,902	300,000	300,000	300,000
731948	Training Related	0	0	0	12,650	0	0	0
732018	Travel and Conference	21,681	15,000	15,000	1,233	15,000	15,000	15,000
732165	Workshops and Meeting	0	100	100	0	100	100	100
		1,650,226	2,662,800	2,662,800	1,746,926	1,923,446	1,923,446	1,923,446
Commodities								
750119	Dry Goods and Clothing	950	900	900	165	900	900	900
750170	Other Expendable Equipment	1,669,409	20,000	20,000	172,138	20,788	20,788	20,788
750392	Metered Postage	0	0	0	0	126	126	126
750399	Office Supplies	4,181	5,000	5,000	4,152	5,000	5,000	5,000
750413	Parts and Accessories	29,751	125,000	125,000	28,932	125,000	125,000	125,000
750497	Shop Supplies	5,170	12,000	12,000	10,528	12,000	12,000	12,000
750504	Small Tools	2,495	10,000	10,000	2,317	10,000	10,000	10,000
		1,711,955	172,900	172,900	218,232	173,814	173,814	173,814
Depreciation								
761025	Depreciation Tower Rights	0	0	0	643,933	0	0	0
761107	Depreciation Computer Equip	0	0	0	1,497	0	0	0
761121	Depreciation Equipment	1,005,389	4,000,000	4,000,000	2,541,335	4,000,000	4,000,000	4,000,000
		1,005,389	4,000,000	4,000,000	3,186,765	4,000,000	4,000,000	4,000,000
Operating Expenses		4,367,570	6,835,700	6,835,700	5,151,923	6,097,260	6,097,260	6,097,260
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	23,916	22,825	22,825	17,119	25,151	25,170	26,664
770667	Convenience Copier	161	222	222	261	222	425	425
773535	Info Tech CLEMIS	350,000	350,000	350,000	262,500	1,201,000	1,201,000	1,201,000
773630	Info Tech Development	2,061	0	0	0	0	0	0
774636	Info Tech Operations	219,624	375,708	375,708	163,550	375,708	375,708	375,708
774677	Insurance Fund	7,854	20,172	20,172	7,137	20,172	20,172	20,172
775667	Mail Room	9	138	138	0	0	0	0
775754	Maintenance Department Charges	9,591	35,000	35,000	15,923	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	6,479	8,400	8,400	5,360	9,300	9,300	9,300
776661	Motor Pool	29,655	30,108	30,108	19,086	30,100	30,100	30,100
776666	Print Shop	486	1,937	1,937	0	0	0	0
778675	Telephone Communications	35,817	35,141	35,141	22,299	30,899	30,899	30,899

Fund: 53600 - Radio Communications		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	685,654	879,651	879,651	513,235	1,727,552	1,727,774	1,729,268
Internal Support	685,654	879,651	879,651	513,235	1,727,552	1,727,774	1,729,268
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	271,500	486,000	486,000	364,500	486,000	486,000	486,000
	271,500	486,000	486,000	364,500	486,000	486,000	486,000
Transfers/Other Sources (Uses)	271,500	486,000	486,000	364,500	486,000	486,000	486,000
Grand Total Expenditures	6,165,351	9,192,070	9,192,070	6,580,330	9,364,110	9,364,332	9,370,840

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

<u>Asset Category</u>	<u>Cost 3/31/2011</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value 3/31/2011</u>	<u>Remaining Cap. Additions FY 2011</u>	<u>Remaining FY 2011</u>	<u>Depreciation</u>		
						<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Tower rights	\$ 8,585,770	\$ 429,289	\$ 8,156,482	\$ -	\$ 429,288	\$ 858,577	\$ 858,577	\$ 858,577
Equipment: radios, shop	16,966,294	1,375,045	15,591,249	-	846,908	1,693,816	1,693,816	1,693,816
Equipment: sites, towers	16,963,591	1,351,942	15,611,649	296,216	862,990	1,725,981	1,725,981	1,725,981
Total Fixed Assets	\$ 42,515,656	\$ 3,156,276	\$ 39,359,380	\$ 296,216	\$ 2,139,187	\$ 4,278,373	\$ 4,278,373	\$ 4,278,373

Capital Program

Radios, mobile units, central electronics bank, consoles, control stations, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Towers and related equipment					-			
Other					-			
Total Capital Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Assets	\$ 42,515,656	\$ 3,156,276	\$ 39,359,380	\$ 296,216	\$ 2,139,187	\$ 4,278,373	\$ 4,278,373	\$ 4,278,373

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (Tower rights)	10 years
Radio systems	10 years

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605469	Principal From Municipalities	(50,000)	0	0	0	0	0
		(50,000)	0	0	0	0	0

Federal Grants

610313	Federal Operating Grants	22,389	0	0	0	0	0
610314	Federal Capital Grants	78,530	0	0	0	0	0
		100,919	0	0	0	0	0

Charges for Services

630357	Connection Permit Fees	0	2,000	2,000	2,000	500	500	500
630546	Disposal Permits	1,185,944	798,000	798,000	798,000	1,220,000	1,220,000	1,220,000
630686	Fee Income	3,720	4,500	4,500	4,500	4,500	4,500	4,500
630805	Forfeiture of Deposits	89	1,800	1,800	1,800	1,000	1,000	1,000
630953	Industrial Waste Control Rev	4,802,318	4,380,000	4,380,000	4,380,000	4,900,000	4,900,000	4,900,000
630966	Inspection Fees	23,761	46,977	46,977	46,977	32,977	32,977	32,977
631036	Land Lease	5,408	5,600	5,600	5,600	5,800	5,800	5,800
631127	Maintenance Contracts	1,203,168	0	0	0	0	0	0
631253	Miscellaneous	2,776	2,300	2,300	2,300	3,000	3,000	3,000
631575	Pollution Control Services	18,647,249	20,081,000	20,081,000	20,081,000	24,000,000	24,000,000	24,000,000
631827	Reimb General	5,175,333	0	0	0	0	0	0
632086	Sewage Disposal Services	70,684,234	81,937,571	81,835,244	81,835,244	88,033,250	88,033,250	88,056,952
		101,734,001	107,259,748	107,157,421	107,157,421	118,201,027	118,201,027	118,224,729

Investment Income

655077	Accrued Interest Adjustments	106,467	0	0	0	0	0	0
655385	Income from Investments	835,446	1,195,000	1,195,000	1,195,000	1,370,200	1,370,200	1,370,200
655462	Increase Market Value Invest	424,599	0	0	0	0	0	0
655616	Interest Credited	1,012,693	0	0	0	0	0	0
		2,379,206	1,195,000	1,195,000	1,195,000	1,370,200	1,370,200	1,370,200

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	372,130	0	0
		0	0	0	0	372,130	0	0

Other Revenues

670057	Adjustment Prior Years Revenue	367,928	0	0	0	0	0	0
670456	Prior Years Adjustments	828,151	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	4,862,566	0	0	0	0	0	0
670741	Sale of Scrap	9,768	3,300	3,300	3,300	6,500	6,500	6,500

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	6,068,413	3,300	3,300	3,300	6,500	6,500	6,500
Revenue	110,232,539	108,458,048	108,355,721	108,355,721	119,949,857	119,577,727	119,601,429
Other Financing Sources							
Transfers In							
	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
Grand Total Revenues	110,232,539	108,458,048	108,355,721	108,355,721	119,949,857	119,577,727	119,601,429

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,228,408	1,778,128	1,728,308	1,728,308	1,431,050	1,431,050	1,445,362
702260	Non-direct Labor Factor	345,033	0	0	0	0	0	0
702270	Salaries Reimbursement	(217,437)	0	0	0	0	0	0
712020	Overtime	126,038	155,408	155,408	155,408	147,228	147,228	148,701
712040	Holiday Overtime	3,108	0	0	0	0	0	0
		1,485,150	1,933,536	1,883,716	1,883,716	1,578,278	1,578,278	1,594,063

Fringe Benefits

722740	Fringe Benefits	0	1,279,970	1,254,553	1,254,553	0	0	0
722750	Workers Compensation	29,226	0	0	0	23,818	23,818	23,973
722760	Group Life	5,239	0	0	0	5,774	5,774	5,810
722770	Retirement	447,984	0	0	0	594,448	594,448	598,323
722780	Hospitalization	250,750	0	0	0	433,978	433,978	436,808
722790	Social Security	97,411	0	0	0	114,545	114,545	115,292
722800	Dental	25,045	0	0	0	29,443	29,443	29,635
722810	Disability	4,179	0	0	0	4,834	4,834	4,866
722820	Unemployment Insurance	2,800	0	0	0	5,746	5,746	5,784
722850	Optical	1,534	0	0	0	1,992	1,992	2,004
722900	Fringe Benefit Adjustments	(111,453)	0	0	0	0	0	0
		752,716	1,279,970	1,254,553	1,254,553	1,214,578	1,214,578	1,222,495

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	577	0	0	0	0	0	0
730044	Adj Prior Years Revenue	863,461	0	0	0	0	0	0
730058	Administration	590,547	278,200	278,200	278,200	620,000	620,000	620,000
730065	Administrative Overhead	1,628,568	1,940,000	1,940,000	1,940,000	1,725,000	1,725,000	1,725,000
730093	Appraisal Fees	900	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730198	Building Maintenance Charges	1,513	2,000	2,000	2,000	1,500	1,500	1,500
730373	Contracted Services	2,847,304	2,597,015	2,597,015	2,597,015	3,210,000	3,210,000	3,210,000
730562	Electrical Service	550,132	652,243	652,243	652,243	584,000	584,000	584,000
730639	Engineering Services-Other	772,204	96,000	96,000	96,000	150,000	150,000	150,000
730646	Equipment Maintenance	0	2,000	2,000	2,000	0	0	0
730653	Equipment Rental	(106,337)	310	310	310	0	0	0
730655	Equipment Replacement	11,957	0	0	0	15,000	15,000	15,000
730660	Equipment Repair	44,846	89,100	89,100	89,100	101,500	101,500	101,500
730667	Equipment Repair Motor Vehicle	0	4,000	4,000	4,000	4,000	4,000	4,000
730730	Filing Fees	500	0	0	0	0	0	0
730772	Freight and Express	51	210	210	210	210	210	210
730786	Garbage and Rubbish Disposal	2,482	6,200	6,200	6,200	4,700	4,700	4,700
730807	Grant Match Local	526,930	0	0	0	0	0	0
730814	Grounds Maintenance	36,921	38,000	38,000	38,000	38,000	38,000	38,000
730926	Indirect Costs	521,320	518,853	518,853	518,853	525,800	525,800	525,800
730930	Industrial Waste Control Exp	4,801,104	4,380,000	4,380,000	4,380,000	4,900,000	4,900,000	4,900,000
730940	Insurance	201,215	50,000	50,000	50,000	50,600	50,600	50,600
731038	Land and Easement	157,304	0	0	0	0	0	0
731059	Laundry and Cleaning	7,728	8,000	8,000	8,000	8,000	8,000	8,000
731073	Legal Services	220,538	157,000	157,000	157,000	105,000	105,000	105,000
731115	Licenses and Permits	125	0	0	0	0	0	0
731150	Maintenance Contract	116,617	52,000	52,000	52,000	125,000	125,000	125,000
731241	Miscellaneous	15	0	0	0	0	0	0
731269	Natural Gas	38,380	47,600	47,600	47,600	43,500	43,500	43,500
731346	Personal Mileage	307	0	0	0	100	100	100
731458	Professional Services	87,410	148,000	148,000	148,000	129,000	129,000	129,000
731472	Project Construction and Impr	1,943	150,000	150,000	150,000	105,000	105,000	105,000
731486	Protective Clothing and Equip	0	2,600	2,600	2,600	0	0	0
731563	Recording Fees	55	200	200	200	200	200	200
731577	Refund Prior Years Revenue	367,928	0	0	0	0	0	0
731661	RW Negotiation and Expense	250	0	0	0	0	0	0
731724	Sewage Disposal Services	72,252,895	86,595,989	86,595,989	86,595,989	99,530,000	99,530,000	99,530,000
731780	Software Support Maintenance	2,896	1,500	1,500	1,500	2,000	2,000	2,000
731787	Soil Test Borings	43,125	0	0	0	50,000	50,000	50,000
731815	Special Assessment	2,557	0	0	0	0	0	0
731850	State of Michigan Fees	6,865	6,575	6,575	6,575	6,975	6,975	6,975
731906	Testing Services	1,160	0	0	0	2,000	2,000	2,000
731969	Transfer to Reserve	375,000	2,914,396	2,914,396	2,914,396	450,000	450,000	1,041,749
732102	Water and Sewage Charges	43,550	58,400	58,400	58,400	47,000	47,000	47,000
732109	Water Purchases	42,502	80,000	80,000	80,000	52,000	52,000	52,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165	Workshops and Meeting	81	0	0	0	100	100	100
		87,065,424	100,876,391	100,876,391	100,876,391	112,586,185	112,586,185	113,177,934
Commodities								
750028	Chlorination Supplies	69,574	314,910	314,910	314,910	120,000	120,000	120,000
750154	Expendable Equipment	2,960	0	0	0	3,000	3,000	3,000
750294	Material and Supplies	230,134	330,000	330,000	330,000	332,000	332,000	332,000
750399	Office Supplies	88	900	900	900	200	200	200
750497	Shop Supplies	0	700	700	700	700	700	700
750504	Small Tools	2,261	4,600	4,600	4,600	4,600	4,600	4,600
750581	Uniforms	4,456	5,000	5,000	5,000	5,000	5,000	5,000
		309,473	656,110	656,110	656,110	465,500	465,500	465,500
Depreciation								
761014	Depreciation Drains Intrcptrs	2,496,768	2,496,766	2,496,766	2,496,766	2,496,766	2,496,766	1,943,571
761021	Depreciation Flowage Rights	34,083	34,082	34,082	34,082	34,082	34,082	8,521
761077	Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084	Depreciation Buildings	124,460	98,872	98,872	98,872	90,489	90,489	83,664
761093	Depreciation Structures	267,096	267,096	267,096	267,096	267,096	267,096	267,096
761121	Depreciation Equipment	17,006	15,473	15,473	15,473	11,373	11,373	10,843
761156	Depreciation Vehicles	10,798	10,798	10,798	10,798	10,798	10,798	5,160
		3,030,961	3,003,838	3,003,838	3,003,838	2,991,355	2,991,355	2,399,606
Operating Expenses		90,405,858	104,536,339	104,536,339	104,536,339	116,043,040	116,043,040	116,043,040
Internal Support								
Internal Services								
771639	Drain Equipment	617,894	609,000	581,910	581,910	647,000	647,000	647,000
773630	Info Tech Development	19,589	0	0	0	0	0	0
774677	Insurance Fund	296	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	2,434	2,000	2,000	2,000	2,000	2,000	2,000
776661	Motor Pool	0	5,000	5,000	5,000	2,000	2,000	2,000
776666	Print Shop	549	1,000	1,000	1,000	0	0	0
778675	Telephone Communications	88,990	91,203	91,203	91,203	90,831	90,831	90,831
		729,751	708,203	681,113	681,113	741,831	741,831	741,831
Internal Support		729,751	708,203	681,113	681,113	741,831	741,831	741,831
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	4,600,000	0	0	0	372,130	0	0
		4,600,000	0	0	0	372,130	0	0
Transfers/Other Sources (Uses)		4,600,000	0	0	0	372,130	0	0
Grand Total Expenditures		97,973,475	108,458,048	108,355,721	108,355,721	119,949,857	119,577,727	119,601,429

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630182	Capital Charge	23,664	30,000	30,000	30,000	30,000	30,000
630357	Connection Permit Fees	326,427	400,000	400,000	400,000	350,000	350,000
630462	Debt Service	401,069	581,500	581,500	581,500	450,000	450,000
630532	Direct Connection Charge	33	300	300	300	300	300
630730	Fire Line Charge	975	0	0	0	0	0
630952	Industrial Waste Control IPP	100,654	91,600	91,600	110,000	110,000	110,000
630966	Inspection Fees	23,545	20,000	20,000	20,000	25,000	25,000
631127	Maintenance Contracts	40,124	20,000	20,000	20,000	30,000	30,000
631225	Meter Maintenance	443,406	480,000	480,000	480,000	480,000	480,000
631253	Miscellaneous	297,530	310,000	310,000	310,000	310,000	310,000
631484	Penalties Sewage Disposal	291,802	270,000	270,000	270,000	300,000	300,000
631491	Penalties Water	424,050	410,000	410,000	410,000	430,000	430,000
631547	Plan Review Fees	6,550	15,000	15,000	15,000	8,000	8,000
631680	Rebillable Services Water	24,875	28,000	28,000	28,000	28,000	28,000
631687	Rebilled Charges	2,025	0	0	0	1,000	1,000
631827	Reimb General	359,730	360,000	360,000	360,000	360,000	360,000
632030	Sales Adjustments	(345,483)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
632051	SCADA Installation Fee	0	10,000	10,000	10,000	5,000	5,000
632086	Sewage Disposal Services	21,748,247	21,842,845	21,633,713	21,633,713	22,289,491	22,342,267
632088	Fixed Quarterly Charge	18,284	0	0	0	18,500	18,500
632135	Special Contracts	334,284	0	0	0	0	0
632450	Water Sales General	23,438,002	22,627,838	22,417,305	22,417,305	24,000,000	24,057,167
632457	Water Sales Special	125,123	250,000	250,000	250,000	170,000	170,000
		48,084,915	47,297,083	46,877,418	46,877,418	48,945,291	49,055,234

Investment Income

655385	Income from Investments	363,355	400,000	400,000	400,000	400,000	400,000
		363,355	400,000	400,000	400,000	400,000	400,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	2,861,882	0
		0	0	0	0	2,861,882	0

Other Revenues

670456	Prior Years Adjustments	14,803	0	0	0	0	0
670513	Prior Years Revenue	5,031	0	0	0	0	0
670570	Refund Prior Years Expenditure	636,386	0	0	0	0	0
670741	Sale of Scrap	0	1,000	1,000	1,000	1,000	1,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	656,220	1,000	1,000	1,000	1,000	1,000	1,000
Revenue	49,104,490	47,698,083	47,278,418	47,278,418	52,208,173	49,346,291	49,456,234
Grand Total Revenues	49,104,490	47,698,083	47,278,418	47,278,418	52,208,173	49,346,291	49,456,234

Expenditures

Personnel

Salaries							
702010	Salaries Regular	5,104,070	6,884,045	6,675,385	6,675,385	6,934,979	7,004,336
702030	Holiday	4,403	0	0	0	0	0
702050	Annual Leave	8,132	0	0	0	0	0
702080	Sick Leave	1,930	0	0	0	0	0
702100	Retroactive	5,728	0	0	0	0	0
702120	Jury Duty	115	0	0	0	0	0
702130	Shift Premium	319	0	0	0	0	0
702140	Other Miscellaneous Salaries	354	0	0	0	0	0
702260	Non-direct Labor Factor	1,406,189	0	0	0	0	0
702270	Salaries Reimbursement	(25,691)	0	0	0	0	0
702360	Short Term Disability	71,976	0	0	0	0	0
712020	Overtime	327,801	389,295	389,295	404,466	404,466	408,501
712040	Holiday Overtime	26,207	0	0	0	0	0
		6,931,532	7,273,340	7,064,680	7,339,445	7,339,445	7,412,837

Fringe Benefits

722740	Fringe Benefits	0	0	(101,243)	(101,243)	0	0
722750	Workers Compensation	108,108	167,285	167,285	167,285	113,117	113,854
722760	Group Life	21,947	25,758	25,758	25,758	27,707	27,888
722770	Retirement	1,906,546	2,490,421	2,490,421	2,490,421	2,854,317	2,872,920
722780	Hospitalization	1,065,033	1,382,873	1,382,873	1,382,873	2,077,980	2,091,524
722790	Social Security	399,739	617,723	617,723	617,723	550,558	554,147
722800	Dental	98,701	136,286	136,286	136,286	140,932	141,850
722810	Disability	17,305	28,885	28,885	28,885	23,226	23,377
722820	Unemployment Insurance	11,165	16,848	16,848	16,848	27,617	27,796
722850	Optical	6,276	11,391	11,391	11,391	9,525	9,587
722900	Fringe Benefit Adjustments	(13,146)	0	0	0	0	0
		3,621,674	4,877,470	4,776,227	4,776,227	5,824,979	5,862,943

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	650	0	0	0	0	0
730044	Adj Prior Years Revenue	14,160	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730058	Administration	918,790	680,000	680,000	680,000	950,000	950,000	950,000
730065	Administrative Overhead	(3,485,159)	(3,100,000)	(3,100,000)	(3,100,000)	(3,600,000)	(3,600,000)	(3,600,000)
730240	Cash Shortage	11	0	0	0	0	0	0
730247	Charge Card Fee	16,444	30,000	30,000	30,000	20,000	20,000	20,000
730289	Claims Paid	111	0	0	0	0	0	0
730373	Contracted Services	2,386,292	2,655,408	2,655,408	2,655,408	2,620,981	2,620,981	2,620,981
730562	Electrical Service	989,731	1,015,000	1,015,000	1,015,000	1,020,000	1,020,000	1,020,000
730653	Equipment Rental	(7,338)	3,000	3,000	3,000	3,000	3,000	3,000
730655	Equipment Replacement	2,346	0	0	0	0	0	0
730660	Equipment Repair	4,725	4,000	4,000	4,000	4,000	4,000	4,000
730772	Freight and Express	120	708	708	708	708	708	708
730786	Garbage and Rubbish Disposal	0	100	100	100	100	100	100
730926	Indirect Costs	319,102	318,008	318,008	318,008	322,100	322,100	322,100
730930	Industrial Waste Control Exp	655,055	548,000	548,000	548,000	670,000	670,000	670,000
730940	Insurance	2,283	0	0	0	0	0	0
731045	Land Application	257,777	300,000	300,000	300,000	300,000	300,000	300,000
731073	Legal Services	0	55,000	55,000	55,000	55,000	55,000	55,000
731213	Membership Dues	4,079	3,000	3,000	3,000	4,100	4,100	4,100
731241	Miscellaneous	0	500	500	500	500	500	500
731269	Natural Gas	59,406	75,000	75,000	75,000	65,000	65,000	65,000
731339	Periodicals Books Publ Sub	62	300	300	300	300	300	300
731346	Personal Mileage	2,320	3,000	3,000	3,000	3,000	3,000	3,000
731388	Printing	6,204	16,000	16,000	16,000	16,000	16,000	16,000
731430	Prof Svc-Accounting Svc	1,032,674	824,902	824,902	824,902	1,232,213	1,232,213	1,230,793
731458	Professional Services	72,939	5,000	5,000	5,000	20,000	20,000	20,000
731486	Protective Clothing and Equip	0	2,500	2,500	2,500	2,500	2,500	2,500
731626	Rent	48,000	48,000	46,600	46,600	45,600	45,600	45,600
731724	Sewage Disposal Services	8,698,562	10,971,000	10,971,000	10,971,000	10,971,000	10,971,000	10,971,000
731878	Sublet Repairs	0	15,000	15,000	15,000	15,000	15,000	15,000
731941	Training	1,012	515	515	515	515	515	515
731969	Transfer to Reserve	399,013	400,000	400,000	400,000	400,000	400,000	400,000
732018	Travel and Conference	4,559	5,000	5,000	5,000	5,000	5,000	5,000
732102	Water and Sewage Charges	104,138	85,000	85,000	85,000	110,000	110,000	110,000
732109	Water Purchases	12,079,452	13,686,000	13,686,000	13,686,000	13,700,000	13,700,000	13,700,000
		24,587,523	28,649,941	28,648,541	28,648,541	28,956,617	28,956,617	28,955,197

Commodities

750007	Alum	58,131	45,000	45,000	45,000	60,000	60,000	60,000
750028	Chlorination Supplies	0	500	500	500	500	500	500
750035	Chlorine Gas	0	500	500	500	500	500	500
750140	Employee Footwear	646	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154	Expendable Equipment	0	5,000	5,000	5,000	1,000	1,000	1,000
750170	Other Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750175	Ferric Chloride	134,081	140,000	140,000	140,000	140,000	140,000	140,000
750280	Laboratory Supplies	465	0	0	0	0	0	0
750294	Material and Supplies	1,681,853	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
750385	Merchandise	28	0	0	0	0	0	0
750392	Metered Postage	0	0	0	0	12,900	12,900	12,900
750399	Office Supplies	14,472	40,000	40,000	40,000	30,000	30,000	30,000
750406	Paper Printing	0	550	550	550	550	550	550
750441	Polymer	38,097	51,000	51,000	51,000	45,000	45,000	45,000
750448	Postage-Standard Mailing	56,512	76,000	76,000	76,000	70,000	70,000	70,000
750497	Shop Supplies	369	300	300	300	300	300	300
750525	Sulfur Dioxide	0	300	300	300	300	300	300
750581	Uniforms	59,257	85,000	85,000	85,000	65,000	65,000	65,000
		2,043,913	2,345,150	2,345,150	2,345,150	2,327,050	2,327,050	2,327,050
<u>Depreciation</u>								
761077	Depreciation Water and Sewer	599,668	599,668	599,668	599,668	599,668	599,668	599,668
		599,668	599,668	599,668	599,668	599,668	599,668	599,668
<u>Intergovernmental</u>								
762011	Transfer to Municipalities	1,209,430	1,150,000	1,150,000	1,150,000	1,250,000	1,250,000	1,250,000
		1,209,430	1,150,000	1,150,000	1,150,000	1,250,000	1,250,000	1,250,000
Operating Expenses		28,440,534	32,744,759	32,743,359	32,743,359	33,133,335	33,133,335	33,131,915
<u>Internal Support</u>								
<u>Internal Services</u>								
771639	Drain Equipment	2,348,585	2,300,000	2,191,638	2,191,638	2,500,000	2,500,000	2,500,000
773630	Info Tech Development	68,564	65,729	65,729	65,729	65,729	65,729	65,729
774636	Info Tech Operations	2,208	2,121	2,121	2,121	1,646	1,646	1,653
774677	Insurance Fund	243,357	268,368	268,368	268,368	268,368	268,368	268,368
775667	Mail Room	12,474	12,882	12,882	12,882	0	0	0
775754	Maintenance Department Charges	141,631	70,040	70,040	70,040	145,000	145,000	145,000
776666	Print Shop	5,762	5,500	5,500	5,500	0	0	0
778675	Telephone Communications	75,544	77,874	77,874	77,874	67,789	67,789	67,789
		2,898,126	2,802,514	2,694,152	2,694,152	3,048,532	3,048,532	3,048,539
		2,898,126	2,802,514	2,694,152	2,694,152	3,048,532	3,048,532	3,048,539
Internal Support								
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	0	0	0	0	2,861,882	0	0
		0	0	0	0	2,861,882	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2012 AND FY2013 AND FY2014 Adopted Budget

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	0	0	0	0	2,861,882	0	0
Grand Total Expenditures	41,891,865	47,698,083	47,278,418	47,278,418	52,208,173	49,346,291	49,456,234

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631078	Liability Insurance	981,288	964,481	964,481	964,481	972,500	972,500	972,500
631624	Property Insurance Billings	1,128,848	1,515,000	1,515,000	1,515,000	1,900,999	2,050,003	2,141,287
631687	Rebilled Charges	4,489	7,000	7,000	7,000	7,000	7,000	7,000
		2,114,625	2,486,481	2,486,481	2,880,499	3,029,503	3,120,787	

Ext ISF Charges for Services

635372	Ext Litigation Settlements	5,886	0	0	0	0	0	0
635530	Ext-Other Revenue	15	0	0	25,200	0	0	0
		5,901	0	0	25,200	0	0	0

Investment Income

655077	Accrued Interest Adjustments	(1,729)	0	0	0	0	0	0
655385	Income from Investments	310,766	400,000	400,000	400,000	400,000	400,000	400,000
655462	Increase Market Value Invest	141,405	0	0	0	0	0	0
		450,443	400,000	400,000	400,000	400,000	400,000	400,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	532,162	535,566	545,283	
		0	0	0	532,162	535,566	545,283	

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	22,000	0	7,802	7,802	0	0	0
		22,000	0	7,802	7,802	0	0	0

Other Financing Sources

		22,000	0	7,802	7,802	0	0	0
		2,592,969	2,886,481	2,886,481	2,911,681	3,812,661	3,965,069	4,066,070

Expenditures

Personnel

Salaries

702010	Salaries Regular	403,362	436,418	436,418	436,418	436,419	436,419	440,784
702030	Holiday	11,797	0	0	0	0	0	0
702050	Annual Leave	21,294	0	0	0	0	0	0
702080	Sick Leave	6,774	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,103	0	0	0	0	0	0
702360	Short Term Disability	5,004	0	0	0	0	0	0

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	3,982	6,374	6,374	6,374	6,374	6,374	6,374
		465,317	442,792	442,792	442,792	442,793	442,793	447,158
<u>Fringe Benefits</u>								
722750	Workers Compensation	1,714	1,333	1,333	1,333	1,333	1,333	1,333
722760	Group Life	1,793	1,590	1,590	1,590	1,643	1,643	1,643
722770	Retirement	145,074	159,099	159,099	159,099	179,874	179,874	179,874
722780	Hospitalization	62,539	72,003	72,003	72,003	100,872	100,872	100,872
722790	Social Security	32,907	33,990	33,990	33,990	33,434	33,434	33,434
722800	Dental	5,550	6,852	6,852	6,852	6,623	6,623	6,623
722810	Disability	1,271	1,347	1,347	1,347	1,315	1,315	1,315
722820	Unemployment Insurance	940	1,918	1,918	1,918	1,659	1,659	1,659
722850	Optical	311	396	396	396	409	409	409
722900	Fringe Benefit Adjustments	0	0	0	0	0	0	524
		252,098	278,528	278,528	278,528	327,162	327,162	327,686
		717,415	721,320	721,320	721,320	769,955	769,955	774,844
Personnel								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730289	Claims Paid	(470,954)	289,455	289,455	320,000	46,000	46,000	46,000
730296	Claims Paid-Attorneys	42,500	0	0	0	42,500	42,500	42,500
730611	Employees Medical Exams	4,489	7,000	7,000	7,000	7,000	7,000	7,000
730926	Indirect Costs	187,734	186,008	186,008	263,680	221,375	221,375	221,375
730940	Insurance	882,090	1,561,025	1,561,025	1,561,025	1,923,437	2,075,168	2,169,132
731073	Legal Services	552,719	0	0	0	550,000	550,000	550,000
731213	Membership Dues	470	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	0	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	104	600	600	600	300	300	300
731346	Personal Mileage	10	2,800	2,800	2,800	2,800	2,800	2,800
731388	Printing	0	0	0	0	800	800	800
731458	Professional Services	512,554	15,000	15,000	15,000	145,000	145,000	145,000
732018	Travel and Conference	2,670	4,500	4,500	4,500	4,500	4,500	4,500
		1,714,386	2,067,888	2,067,888	2,176,105	2,945,212	3,096,943	3,190,907
<u>Commodities</u>								
750154	Expendable Equipment	19,379	1,000	8,802	8,802	1,000	1,000	1,000
750182	Film and Processing	49	100	100	100	200	200	200
750392	Metered Postage	0	0	0	0	1,056	1,056	1,056
750399	Office Supplies	3,518	4,000	4,000	4,000	4,000	4,000	4,000
		22,945	5,100	12,902	12,902	6,256	6,256	6,256

Capital Outlay

Fund:		67700 - Building Liability Insurance		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630539	Dispatch Services	5,871	6,000	6,000	6,000	6,000	6,000
630658	Equipment Rental	1,256,728	1,319,040	1,319,040	1,319,040	1,319,977	1,307,835
631127	Maintenance Contracts	92,301	86,400	86,400	96,000	96,000	96,000
631687	Rebilled Charges	265,266	45,000	45,000	30,000	30,000	30,000
631785	Reimb Bldg Space Cost	150,758	150,000	150,000	151,000	151,000	151,000
631827	Reimb General	224,464	300,000	300,000	180,000	180,000	180,000
632401	Vehicle Rental	2,255,034	2,344,842	2,344,842	2,394,589	2,379,582	2,373,741
		4,250,422	4,251,282	4,251,282	4,181,342	4,162,559	4,144,576

Ext ISF Charges for Services

635152	Ext-Dispatch Services	11,021	11,000	11,000	11,000	11,000	11,000
635206	Ext-Equipment Rental	20,780	20,000	20,000	21,000	21,000	21,000
635422	Ext-Maint Contracts	21,186	20,000	20,000	22,000	22,000	22,000
635530	Ext-Other Revenue	15,718	1,000	1,000	1,000	1,000	1,000
635692	Ext-Rebilled Charges Rev	154,140	200,000	200,000	200,000	200,000	200,000
		222,845	252,000	252,000	255,000	255,000	255,000

Investment Income

655077	Accrued Interest Adjustments	(35)	0	0	3,028	0	0
655385	Income from Investments	(3,717)	0	0	9,000	5,000	5,000
		(3,751)	0	0	12,028	5,000	5,000

Other Revenues

670513	Prior Years Revenue	210	0	0	0	0	0
670741	Sale of Scrap	0	0	0	1,867	0	0
		210	0	0	1,867	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	6,600	1,500	1,500	1,500	3,500	3,500
675660	Gain on Sale of Vehicles	35,140	55,000	55,000	55,000	45,000	45,000
675661	Loss on Sale of Vehicles	(56,708)	0	0	0	0	0
		(14,968)	56,500	56,500	56,500	48,500	48,500

Revenue	4,454,757	4,559,782	4,559,782	4,411,677	4,489,842	4,471,059	4,453,076
Grand Total Revenues	4,454,757	4,559,782	4,559,782	4,411,677	4,489,842	4,471,059	4,453,076

Expenditures

Personnel

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Salaries

702010	Salaries Regular	360,176	518,204	518,204	300,204	497,031	497,031	502,002
702100	Retroactive	1,178	0	0	0	0	0	0
702260	Non-direct Labor Factor	102,181	0	0	0	0	0	0
702360	Short Term Disability	7,926	0	0	0	0	0	0
712020	Overtime	12,943	14,057	14,057	14,057	15,230	15,230	15,383
712040	Holiday Overtime	413	0	0	0	0	0	0
		484,817	532,261	532,261	314,261	512,261	512,261	517,385

Fringe Benefits

722750	Workers Compensation	4,958	7,050	7,050	4,626	7,747	7,747	7,797
722760	Group Life	1,489	1,813	1,813	1,187	1,878	1,878	1,890
722770	Retirement	134,008	179,582	179,582	117,731	193,342	193,342	194,602
722780	Hospitalization	69,117	94,602	94,602	62,018	141,150	141,150	142,070
722790	Social Security	27,037	41,732	41,732	27,360	37,256	37,256	37,498
722800	Dental	5,942	8,268	8,268	5,426	9,576	9,576	9,639
722810	Disability	1,181	1,947	1,947	1,274	1,572	1,572	1,583
722820	Unemployment Insurance	761	1,167	1,167	761	1,869	1,869	1,881
722850	Optical	321	632	632	410	647	647	652
		244,815	336,793	336,793	220,793	395,037	395,037	397,612

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	183	0	0	0	0	0	0
730058	Administration	278	0	0	220	0	0	0
730114	Auction Expense	739	2,000	2,000	2,000	2,000	2,000	2,000
730324	Communications	17,191	27,000	27,000	27,000	20,000	20,000	20,000
730373	Contracted Services	86,169	250,000	250,000	150,000	200,000	200,000	200,000
730562	Electrical Service	10,245	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	22,331	20,000	20,000	30,000	45,000	45,000	45,000
730653	Equipment Rental	0	3,000	3,000	3,000	3,000	3,000	3,000
730660	Equipment Repair	778	36,000	36,000	10,000	36,000	36,000	36,000
730667	Equipment Repair Motor Vehicle	89,209	32,000	32,000	32,000	65,000	65,000	65,000
730772	Freight and Express	0	100	100	100	100	100	100
730779	Fuel Oil	0	100	100	100	100	100	100
730786	Garbage and Rubbish Disposal	0	2,500	2,500	2,500	2,500	2,500	2,500
730926	Indirect Costs	93,574	93,574	93,574	126,362	110,000	110,000	110,000
730940	Insurance	38	185	185	185	185	185	185
731157	Maintenance Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
731164	Maintenance Vehicles	2,045	7,000	7,000	7,000	7,000	7,000	7,000

Fund:		63900 - Drain Equipment		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	40	200	200	200	80	80	80
731241	Miscellaneous	0	200	200	200	0	0	0
731269	Natural Gas	8,422	6,600	6,600	12,000	10,000	10,000	10,000
731346	Personal Mileage	0	150	150	500	0	0	0
731486	Protective Clothing and Equip	36,793	30,000	30,000	30,000	30,000	30,000	30,000
731626	Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731780	Software Support Maintenance	859	15,000	15,000	15,000	15,000	15,000	15,000
731934	Towing and Storage Fees	1,023	375	375	485	500	500	500
732018	Travel and Conference	0	5,000	5,000	5,000	5,000	5,000	5,000
732102	Water and Sewage Charges	458	1,450	1,450	1,450	1,450	1,450	1,450
		375,375	553,434	553,434	476,302	573,915	573,915	573,915
Commodities								
750049	Computer Supplies	13,860	20,000	20,000	20,000	20,000	20,000	20,000
750154	Expendable Equipment	18,428	30,000	30,000	30,000	30,000	30,000	30,000
750170	Other Expendable Equipment	5,461	15,000	15,000	15,000	7,000	7,000	7,000
750182	Film and Processing	0	120	120	120	120	120	120
750210	Gasoline Charges	0	400	400	400	100	100	100
750287	Maintenance Supplies	932	230	230	230	500	500	500
750294	Material and Supplies	97,765	228,000	228,000	200,000	228,000	228,000	228,000
750399	Office Supplies	12,324	10,000	10,000	12,000	12,500	12,500	12,500
750448	Postage-Standard Mailing	0	125	125	125	100	100	100
750497	Shop Supplies	2,029	1,500	1,500	1,500	1,500	1,500	1,500
750504	Small Tools	8,578	4,347	4,347	15,000	7,000	7,000	7,000
		159,378	309,722	309,722	294,375	306,820	306,820	306,820
Depreciation								
761084	Depreciation Buildings	21,722	21,722	21,722	21,722	21,722	21,722	21,722
761093	Depreciation Structures	16,827	16,828	16,828	16,828	16,828	16,828	16,828
761114	Depreciation Computer Software	209,912	209,912	209,912	209,912	209,912	209,386	208,650
761121	Depreciation Equipment	57,162	47,169	47,169	47,169	60,909	60,119	45,231
761128	Depreciation Furniture	18,799	12,216	12,216	12,216	5,016	2,852	1,355
761156	Depreciation Vehicles	200,353	261,564	261,564	261,564	272,660	257,262	246,448
		524,775	569,411	569,411	569,411	587,047	568,169	540,234
Interest on Debt								
765031	Interest Expense	6,540	16,000	16,000	18,045	18,000	18,000	18,000
		6,540	16,000	16,000	18,045	18,000	18,000	18,000
Operating Expenses		1,066,068	1,448,567	1,448,567	1,358,133	1,485,782	1,466,904	1,438,969
Internal Support								
Internal Services								

Fund:		63900 - Drain Equipment		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
771639	Drain Equipment	61,955	180,000	180,000	100,000	80,000	80,000	80,000
773630	Info Tech Development	4,547	0	0	1,600	2,000	2,000	2,000
774636	Info Tech Operations	550,494	578,695	578,695	578,695	545,374	545,469	547,722
774677	Insurance Fund	13,241	50,737	50,737	50,737	50,737	50,737	50,737
775754	Maintenance Department Charges	16,892	0	0	16,500	17,000	17,000	17,000
776659	Motor Pool Fuel Charges	397,414	495,800	495,800	495,800	461,600	461,600	461,600
776661	Motor Pool	769,847	850,000	850,000	850,000	820,700	820,700	820,700
777560	Radio Communications	1,500	1,500	1,500	1,500	1,500	1,500	1,500
778675	Telephone Communications	92,365	85,429	85,429	112,000	117,851	117,851	117,851
		1,908,255	2,242,161	2,242,161	2,206,832	2,096,762	2,096,857	2,099,110
Internal Support		1,908,255	2,242,161	2,242,161	2,206,832	2,096,762	2,096,857	2,099,110
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	177,707	0	0	0	0	0	0
		177,707	0	0	0	0	0	0
Transfers/Other Sources (Uses)		177,707	0	0	0	0	0	0
Grand Total Expenditures		3,881,661	4,559,782	4,559,782	4,100,019	4,489,842	4,471,059	4,453,076

CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 63900

<u>ASSET CATEGORY</u>	<u>TOTAL</u>	<u>DEPRECIATION</u> <u>THRU</u>	<u>BOOK</u> <u>VALUE</u>	<u>CAPITAL</u>	<u>DEPRECIATION</u>						
	<u>ASSETS</u>	<u>03/31/11</u>	<u>03/31/11</u>	<u>ADDITIONS</u>	<u>Remaining</u> <u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>FUTURE</u>	<u>TOTAL</u>
BUILDINGS	\$ 868,876	\$ 207,191	\$ 661,685	\$ -	\$ 10,861	\$ 21,722	\$ 21,722	\$ 21,722	\$ 21,722	\$ 563,936	\$ 868,876
STRUCTURES	673,098	75,724	597,374	-	8,414	16,827	16,827	16,827	16,827	521,651	673,098
COMPUTER SOFTWARE	2,092,811	612,244	1,480,567	-	104,956	209,912	209,386	208,650	208,650	539,012	2,092,811
EQUIPMENT	1,138,020	974,251	163,769	92,787	21,616	61,789	60,998	46,110	37,564	28,479	1,230,807
FURNITURE	190,369	175,865	14,505	-	5,282	5,016	2,852	1,355	-	-	190,369
VEHICLES	2,494,120	1,162,068	1,332,052	103,162	137,339	274,922	259,524	248,709	238,547	276,173	2,597,282
LAND	130,000	-	130,000	-	-	-	-	-	-	-	-
TOTAL ASSETS	7,587,294	3,207,342	4,379,952	195,949	288,467	590,188	571,310	543,374	523,311	1,929,251	7,653,243

FISCAL

YR CAPITAL ACQUISITION

2012	Maintenance Equipment			111,500	-	22,300	22,300	22,300	22,300	22,300	111,500
2012	Specialty Vehicles - Dump Truck			115,000	-	11,500	11,500	11,500	11,500	69,000	115,000
2012	Specialty Vehicles - Dump Truck			34,457	-	3,446	3,446	3,446	3,446	20,674	34,457
2013	Maintenance Equipment			339,654	-	-	67,931	67,931	67,931	135,862	339,654
2013	Specialty Vehicles - 2 1/2 Ton Crane Truck			90,000	-	-	9,000	9,000	9,000	63,000	90,000
2013	Specialty Vehicles - Sterling Vactor			420,000	-	-	42,000	42,000	42,000	294,000	420,000
2013	Specialty Vehicles - Sterling Sewer Jet			260,000	-	-	26,000	26,000	26,000	182,000	260,000
2013	Specialty Vehicles - Crane Truck			61,772	-	-	6,177	6,177	6,177	43,240	61,772
2013	Specialty Vehicles - Dump Truck			61,251	-	-	6,125	6,125	6,125	42,876	61,251
2014	Maintenance Equipment			215,474	-	-	-	43,095	43,095	129,284	215,474
2014	Specialty Vehicles - TV Van			250,000	-	-	-	25,000	25,000	200,000	250,000
2014	Specialty Vehicles - Dump Truck			101,154	-	-	-	10,115	10,115	80,923	101,154
TOTAL CAPITAL ACQUISITION				2,060,262	-	37,246	194,479	272,689	272,689	1,283,160	2,060,262
GRAND TOTAL	\$7,587,294	\$3,207,342	\$4,379,952	\$2,256,211	\$288,467	\$627,434	\$765,789	\$816,063	\$796,000	\$3,212,411	\$9,713,505

NOTES:

Capitalization Threshold = \$5,000

Useful Life of Assets:

Vehicles	4 years
Specialty Vehicles (Vactor Trucks, Sewer Jet Trucks, TV Vans, etc)	Varies - 5 to 10 years
Maintenance Equipment	5 years
Technology Systems (GIS, SCADA)	10 years
Buildings	40 years
Land	Not depreciated

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631134	Maintenance Dept Charges	804,919	967,500	967,500	792,500	967,500	967,500	967,500
631386	Office Space Rental GF GP	20,436,257	21,745,869	21,693,155	21,691,055	22,513,537	22,546,117	23,932,711
631393	Office Space Rental Non GF GP	2,221,663	2,380,695	2,380,695	2,332,395	2,353,837	2,355,631	2,494,879
		23,462,839	25,094,064	25,041,350	24,815,950	25,834,874	25,869,248	27,395,090

Ext ISF Charges for Services

635017	Ext-Agencies Revenue	111,656	110,800	163,514	161,414	167,240	151,566	76,904
635025	Ext-Annual Rent	47,150	57,500	57,500	57,500	57,500	57,500	57,500
635090	Ext-Daily Stall Rental	106,345	99,000	99,000	99,000	99,000	99,000	99,000
635225	Ext-Flea Market	16,527	16,500	16,500	16,500	16,500	16,500	16,500
635530	Ext-Other Revenue	395,355	185,000	188,078	291,078	192,300	192,300	192,300
		677,033	468,800	524,592	625,492	532,540	516,866	442,204

Contributions

650104	Contributions Operating	800	0	0	0	0	0	0
		800	0	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	208	0	0	0	0	0	0
655385	Income from Investments	187,833	150,000	150,000	150,000	192,500	156,300	156,300
		188,041	150,000	150,000	150,000	192,500	156,300	156,300

Planned Use of Fund Balance

665882	Planned Use of Balance	0	1,444,444	1,378,265	1,378,265	1,345,011	1,345,011	0
		0	1,444,444	1,378,265	1,378,265	1,345,011	1,345,011	0

Other Revenues

670513	Prior Years Revenue	336	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	554	0	0	35,800	0	0	0
670627	Sale of Equipment	0	0	0	6,400	0	0	0
670741	Sale of Scrap	425	0	0	0	0	0	0
		1,315	0	0	42,200	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	22,533	0	0	0	0	0	0
		22,533	0	0	0	0	0	0

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	22,533	0	0	0	0	0	0
Grand Total Revenues	24,352,560	27,157,308	27,094,207	27,011,907	27,904,925	27,887,425	27,993,594

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,013,911	7,044,166	7,006,943	6,946,143	7,035,680	7,035,680	7,106,037
702030	Holiday	301,046	0	0	0	0	0	0
702050	Annual Leave	466,409	0	0	0	0	0	0
702080	Sick Leave	147,586	0	0	0	0	0	0
702100	Retroactive	402	0	0	0	0	0	0
702120	Jury Duty	2,675	0	0	0	0	0	0
702130	Shift Premium	63,696	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	355	0	0	0	0	0	0
702190	Workers Compensation Pay	15,816	0	0	0	0	0	0
702200	Death Leave	8,173	0	0	0	0	0	0
702360	Short Term Disability	82,226	0	0	0	0	0	0
712020	Overtime	167,166	242,500	242,500	192,500	242,500	242,500	242,500
712040	Holiday Overtime	56,053	62,500	62,500	57,500	62,500	62,500	62,500
712090	On Call	40,381	45,000	45,000	42,500	45,000	45,000	45,000
		7,365,893	7,394,166	7,356,943	7,238,643	7,385,680	7,385,680	7,456,037

Fringe Benefits

722750	Workers Compensation	222,921	214,305	214,222	214,222	214,081	214,081	214,081
722760	Group Life	29,206	24,040	23,904	23,904	24,934	24,934	24,934
722770	Retirement	2,343,404	2,321,477	2,308,453	2,402,953	2,730,408	2,730,408	2,759,416
722780	Hospitalization	1,367,617	1,424,660	1,416,020	1,416,020	2,075,322	2,075,322	2,075,322
722790	Social Security	517,506	549,547	546,699	546,699	554,280	554,280	561,084
722800	Dental	129,514	142,407	141,555	141,555	146,143	146,143	146,143
722810	Disability	23,612	22,825	22,706	22,706	22,522	22,522	22,522
722820	Unemployment Insurance	14,923	30,395	30,231	30,231	26,716	26,716	26,716
722850	Optical	7,349	7,944	7,932	7,932	8,926	8,926	8,926
		4,656,051	4,737,600	4,711,722	4,806,222	5,803,332	5,803,332	5,839,144
		12,021,945	12,131,766	12,068,665	12,044,865	13,189,012	13,189,012	13,295,181

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	605	0	0	12,900	0	0	0
730093	Appraisal Fees	3,250	0	0	0	0	0	0
730114	Auction Expense	13	500	500	500	500	500	500

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						

Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	2,641	0	0	0	0	0	0
730429	Custodial Services	93	0	0	0	0	0	0
730562	Electrical Service	2,815,885	3,350,000	3,350,000	2,650,000	3,350,000	3,450,000	3,450,000
730585	Employee License-Certification	48	4,000	4,000	500	4,000	4,000	4,000
730611	Employees Medical Exams	0	566	566	1,566	600	600	600
730646	Equipment Maintenance	31,806	70,000	70,000	70,000	70,000	70,000	70,000
730779	Fuel Oil	2,293	300,000	300,000	0	300,000	600,000	600,000
730786	Garbage and Rubbish Disposal	148,309	160,000	160,000	85,000	160,000	160,000	160,000
730926	Indirect Costs	1,278,332	1,278,332	1,278,332	1,254,932	1,266,600	1,266,600	1,266,600
731059	Laundry and Cleaning	38,739	56,000	56,000	46,000	56,000	56,000	56,000
731115	Licenses and Permits	8,386	10,000	10,000	11,000	10,000	10,000	10,000
731213	Membership Dues	4,311	3,000	3,000	7,000	3,000	3,000	3,000
731241	Miscellaneous	3,621	7,500	7,500	7,500	7,500	7,500	7,500
731269	Natural Gas	1,797,721	2,100,000	2,100,000	1,600,000	2,100,000	2,200,000	2,200,000
731339	Periodicals Books Publ Sub	945	2,000	2,000	1,500	2,000	2,000	2,000
731346	Personal Mileage	2,708	2,050	2,050	2,250	2,100	2,100	2,100
731388	Printing	0	0	0	0	2,600	2,600	2,600
731458	Professional Services	801	0	0	0	0	0	0
731626	Rent	20,910	9,200	9,200	24,200	24,500	0	0
731773	Software Rental Lease Purchase	1,799	20,000	20,000	20,000	20,000	20,000	20,000
731780	Software Support Maintenance	5,687	12,000	12,000	10,000	12,000	12,000	12,000
731878	Sublet Repairs	2,713,675	3,681,050	3,681,050	2,781,050	3,361,256	3,360,593	3,360,759
732018	Travel and Conference	2,198	5,000	5,000	7,500	5,000	5,000	5,000
732102	Water and Sewage Charges	937,438	900,000	900,000	800,000	900,000	900,000	900,000
732165	Workshops and Meeting	251	0	0	0	0	0	0
		9,822,465	11,971,198	11,971,198	9,393,398	11,657,656	12,132,493	12,132,659

Commodities

750063	Custodial Supplies	194,272	210,933	210,933	203,433	210,900	210,900	210,900
750119	Dry Goods and Clothing	5,592	10,000	10,000	18,900	10,000	10,000	10,000
750154	Expendable Equipment	2,992	20,000	20,000	10,000	20,000	20,000	20,000
750210	Gasoline Charges	13,363	9,000	9,000	14,800	9,000	9,000	9,000
750224	Grounds Supplies	117,347	135,573	55,573	55,573	55,600	55,600	55,600
750287	Maintenance Supplies	503,090	619,437	459,437	409,437	459,400	459,400	459,400
750294	Material and Supplies	95,312	125,000	125,000	50,000	125,000	125,000	125,000
750399	Office Supplies	25,420	23,172	23,172	23,172	23,200	23,200	23,200
750448	Postage-Standard Mailing	2,170	2,000	2,000	2,800	2,000	2,000	2,000
750455	Printing Supplies	0	600	600	0	600	600	600
750485	Road Salt	0	0	150,000	76,500	150,000	150,000	150,000
750490	Security Supplies	18,055	10,000	100,000	140,000	100,000	100,000	100,000

Fund:		63100 - Facilities Maint and Operation		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750497	Shop Supplies	5,536	6,000	6,000	6,000	6,000	6,000	6,000
750504	Small Tools	9,260	12,000	12,000	14,000	12,000	12,000	12,000
		992,411	1,183,715	1,183,715	1,024,615	1,183,700	1,183,700	1,183,700
<u>Depreciation</u>								
761014	Depreciation Drains Intrcptrs	13,752	0	0	0	0	0	0
761028	Depreciation Gas Lines	932	0	0	0	0	0	0
761056	Depreciation Steam Lines	2,880	0	0	0	0	0	0
761121	Depreciation Equipment	22,528	102,800	102,800	76,000	56,000	63,000	63,000
761156	Depreciation Vehicles	31,162	0	0	0	0	0	0
		71,255	102,800	102,800	76,000	56,000	63,000	63,000
Operating Expenses		10,886,131	13,257,713	13,257,713	10,494,013	12,897,356	13,379,193	13,379,359
<u>Internal Support</u>								
<u>Internal Services</u>								
770667	Convenience Copier	9,925	9,247	9,247	9,247	9,247	9,917	9,917
771639	Drain Equipment	3,638	17,500	17,500	23,700	17,500	17,500	17,500
773630	Info Tech Development	104,744	15,000	15,000	25,000	15,000	15,000	15,000
774636	Info Tech Operations	259,021	247,301	247,301	299,801	285,277	285,270	285,104
774677	Insurance Fund	86,561	91,539	91,539	91,539	91,539	91,539	91,539
776659	Motor Pool Fuel Charges	60,924	77,009	77,009	83,409	87,300	87,300	87,300
776661	Motor Pool	268,539	271,346	271,346	271,346	278,000	278,000	278,000
776666	Print Shop	3,305	3,033	3,033	3,033	0	0	0
777560	Radio Communications	7,420	7,312	7,312	7,312	7,312	7,312	7,312
778675	Telephone Communications	129,367	128,542	128,542	121,042	127,382	127,382	127,382
		933,443	867,829	867,829	935,429	918,557	919,220	919,054
Internal Support		933,443	867,829	867,829	935,429	918,557	919,220	919,054
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	1,714,140	900,000	900,000	900,000	900,000	400,000	400,000
		1,714,140	900,000	900,000	900,000	900,000	400,000	400,000
Transfers/Other Sources (Uses)		1,714,140	900,000	900,000	900,000	900,000	400,000	400,000
Grand Total Expenditures		25,555,658	27,157,308	27,094,207	24,374,307	27,904,925	27,887,425	27,993,594

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2012 - FY 2014 BUDGET - BY BUILDING**

Building	Gross Square Footage	FY 2012 Total Billable Operations	FY 2013 Total Billable Operations	FY 2014 Total Billable Operations	FY 2012 Rate Per Square Ft.	FY 2013 Rate Per Square Ft.	FY 2014 Rate Per Square Ft.
Childrens' Village/Building A	18,602	\$254,830	\$255,025	\$270,159	\$13.70	\$13.71	\$14.52
Childrens' Village/Building B	8,599	125,971	126,067	133,548	14.65	14.66	15.53
Childrens' Village/Building C	8,599	127,745	127,843	135,430	14.86	14.87	15.75
Childrens' Village/Building D	8,599	123,819	123,914	131,268	14.40	14.41	15.27
Childrens' Village/Building G	11,874	143,655	143,765	152,296	12.10	12.11	12.83
Childrens' Village/Building H	19,392	260,398	260,598	276,063	13.43	13.44	14.24
Childrens' Village/Building J	64,081	837,025	837,665	887,377	13.06	13.07	13.85
Childrens' Village/Building K	3,447	181,387	181,526	192,298	52.63	52.67	55.79
Childrens' Village School	26,367	277,440	277,652	294,129	10.52	10.53	11.16
L Building	5,102	54,011	54,052	57,260	10.59	10.59	11.22
D Building	3,164	48,571	48,608	51,493	15.35	15.36	16.28
North Office Building	37,572	338,152	338,411	358,494	9.00	9.01	9.54
Jail East Annex (formerly Work Release)	61,138	642,392	642,884	681,036	10.51	10.52	11.14
Executive Office Building (41W)	105,358	1,178,499	1,179,401	1,249,393	11.19	11.19	11.86
Central Services Building	19,020	126,545	126,642	134,158	6.65	6.66	7.05
Courthouse	415,100	6,739,127	6,744,284	7,144,523	16.23	16.25	17.21
Storage Building	1,485	11,589	11,598	12,286	7.80	7.81	8.27
Law Enforcement Complex	267,978	3,815,065	3,817,985	4,044,563	14.24	14.25	15.09
Administrative Annex I	29,799	466,159	466,516	494,201	15.64	15.66	16.58
Public Works Building	67,831	936,111	936,828	992,424	13.80	13.81	14.63
North Oakland Health Center (34E)	84,054	836,234	836,874	886,538	9.95	9.96	10.55
Administrative Annex II	34,157	142,111	142,220	150,660	4.16	4.16	4.41
Central Garage	26,697	151,708	151,824	160,834	5.68	5.69	6.02
Child Care Center	12,552	229,307	229,482	243,101	18.27	18.28	19.37
Health Center/Pontiac	23,675	262,810	263,011	278,620	11.10	11.11	11.77
Medical Care Facility(excluding Health Lab)	45,781	155,394	155,513	164,742	3.39	3.40	3.60
Medical Care Facility/ Health Lab	2,955	72,502	72,558	76,864	24.54	24.56	26.02
Sheriff's Administration Facility	61,891	685,081	685,605	726,292	11.07	11.08	11.74
IT Center	75,590	1,094,273	1,095,111	1,160,100	14.48	14.49	15.35
Oakland Pointe - East	38,878	375,174	375,462	397,743	9.65	9.66	10.23
Oakland Pointe - West	37,228	371,910	372,195	394,283	9.99	10.00	10.59
Medical Examiner Facility	38,680	736,484	737,048	780,788	19.04	19.06	20.19
Materials Management	21,352	149,606	149,721	158,606	7.01	7.01	7.43
Total Service Center	1,686,593	\$21,951,085	\$21,967,888	\$23,271,570	\$13.02	\$13.03	\$13.80
Trusty Camp	29,524	\$199,941	\$200,094	\$211,968	\$6.77	\$6.78	\$7.18
Boot Camp	10,108	45,876	45,911	48,635	4.54	4.54	4.81
Trusty Camp Inmate Housing	18,023	307,930	308,165	326,453	17.09	17.10	18.11
South Oakland Office Building	54,675	407,085	407,397	431,574	7.45	7.45	7.89
Southfield Health Center	37,995	548,430	548,850	581,421	14.43	14.45	15.30
Rochester Hills District Court	53,612	452,259	452,605	479,465	8.44	8.44	8.94
Animal Center	23,151	522,007	522,406	553,408	22.55	22.57	23.90
Total Other Buildings	227,089	\$2,483,528	\$2,485,428	\$2,632,924	\$10.94	\$10.94	\$11.59
Total County Buildings	1,913,681	\$24,434,614	\$24,453,314	\$25,904,494	\$12.77	\$12.78	\$13.54
Direct Billings:							
Service Center Grounds		\$600,000	\$600,000	\$600,000			
Maintenance Department Charges		800,000	800,000	800,000			
External Agencies		192,300	192,300	192,300			
Farmers Market Revunue		173,000	173,000	173,000			
Water & Sewer Trust Fund Safety Alarms		157,500	157,500	157,500			
Parks & Recreation Safety Alarms		10,000	10,000	10,000			
Total Direct Billings		\$1,932,800	\$1,932,800	\$1,932,800			
Investment Income		192,500	156,300	156,300			
Total Fund Revenue		\$26,559,914	\$26,542,414	\$27,993,594			
Planned Use of Balance		1,345,011	1,345,011	-			
Total Fund		\$27,904,925	\$27,887,425	\$27,993,594			

OAKLAND COUNTY
FY 2012 - FY 2014 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

		FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET			FY 2014 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
FUNCTION/DEPARTMENT/DIVISION													
GENERAL FUND/GENERAL PURPOSE FUNDS:													
ADMINISTRATION OF JUSTICE													
RHC	ROCHESTER HILLS DISTRICT COURT - 52/3	47,366	\$7.78	\$368,551	47,366	\$8.44	\$399,566	47,366	\$8.44	\$399,872	47,366	\$8.94	\$423,603
PROBATE COURT DEPT													
CTH	Estates & Mental Health (Courthouse)	9,012	\$15.62	\$140,779	9,012	\$16.23	\$146,313	9,012	\$16.25	\$146,425	9,012	\$17.21	\$155,114
CTH	Judicial (Courthouse)	11,338	15.62	177,116	11,338	16.23	184,078	11,338	16.25	184,219	11,338	17.21	195,152
	Total Probate Court	20,351		\$317,895	20,351		\$330,391	20,351		\$330,644	20,351		\$350,266
CIRCUIT COURT DEPT													
CTH	Judicial Administration	15,823	\$15.62	\$247,176	15,832	\$16.23	\$257,025	15,832	\$16.25	\$257,222	15,832	\$17.21	\$272,487
CTH	Business Operations	4,111	15.62	64,221	3,927	16.23	63,753	3,927	16.25	63,802	3,927	17.21	67,588
CTH	General Jurisdiction	86,458	15.62	1,350,547	86,462	16.23	1,403,706	86,462	16.25	1,404,780	86,462	17.21	1,488,147
CTH	Assignment	3,902	15.62	60,945	3,914	16.23	63,544	3,914	16.25	63,592	3,914	17.21	67,366
CTH	Jury Operations	6,804	15.62	106,286	6,826	16.23	110,817	6,826	16.25	110,901	6,826	17.21	117,483
WO	Court Services/Casework Serv. (W. Oakland Office Bldg)	3,859	11.21	43,263	-	-	0	-	-	0	-	-	0
SO	Court Services/Casework Serv. (S. Oakland Office Bldg)	6,652	6.46	42,971	6,652	7.45	49,526	6,652	7.45	49,564	6,652	7.89	52,506
CTH	Court Services/Clinical Services	2,422	15.62	37,838	2,422	16.23	39,326	2,422	16.25	39,356	2,422	17.21	41,692
CTH	Court Services/Youth Assistance	2,796	15.62	43,682	2,798	16.23	45,419	2,798	16.25	45,454	2,798	17.21	48,151
CTH	Probate Ct/Ct Desk & Waiting	1,659	15.62	25,918	1,659	16.23	26,937	1,659	16.25	26,958	1,659	17.21	28,557
CTH	Family Division	16,200	15.62	253,065	16,200	16.23	263,013	16,200	16.25	263,214	16,200	17.21	278,834
CTH	Family Division/Judges	18,703	15.62	292,158	18,703	16.23	303,642	18,703	16.25	303,875	18,703	17.21	321,908
	Total Circuit Court	169,390		\$2,568,070	165,395		\$2,626,708	165,395		\$2,628,718	165,395		\$2,784,719
	TOTAL ADMINISTRATION OF JUSTICE	237,106		\$3,254,516	233,111		\$3,356,665	233,111		\$3,359,234	233,111		\$3,558,588
LAW ENFORCEMENT													
CTH	PROSECUTING ATTORNEY DEPT	58,546	\$15.62	\$914,536	58,571	\$16.23	\$950,892	58,571	\$16.25	\$951,620	58,571	\$17.21	\$1,008,094
SHERIFF DEPT													
SADM	Sheriff (Administration)	19,280	\$9.62	\$185,472	19,280	\$11.07	\$213,415	19,280	\$11.08	\$213,578	19,280	\$11.74	\$226,253
LEC	Sheriff (Law Enforcement Complex)	267,368	13.86	3,706,105	267,368	14.24	3,806,375	267,368	14.25	3,809,288	267,368	15.09	4,035,350
TC	Sheriff (Trusty Camp Inmate Housing)												
TC	Sheriff Marine Storage (Trusty Camp)	8,707	5.08	44,270	8,707	6.77	58,967	8,707	6.78	59,012	8,707	7.18	62,514
CTH	Sheriff Detention (Courthouse)	12,965	15.62	202,523	12,974	16.23	210,624	12,974	16.25	210,785	12,974	17.21	223,294
RHC	Sheriff (Rochester Hills District Court)	5,720	7.78	44,504	5,720	8.44	48,249	5,720	8.44	48,286	5,720	8.94	51,152
SADM	Sheriff (Training/Media Rooms)	937	9.62	9,009	937	11.07	10,366	937	11.08	10,374	937	11.74	10,990
JEA	Sheriff Work Release (Jail East Annex)	61,138	8.81	538,896	61,138	10.51	642,392	61,138	10.52	642,884	61,138	11.14	681,036
OP2	Sheriff (Court Security)				548	9.65	5,285	548	9.66	5,289	548	10.23	5,603
AAI	Sheriff (Operations)	7,336	14.22	104,339	7,416	15.64	116,018	7,416	15.66	116,107	7,416	16.58	122,997
SADM	Sheriff (Patrol Services)	4,685	9.62	45,066	4,685	11.07	51,855	4,685	11.08	51,895	4,685	11.74	54,974
AC	Sheriff-Marine Div.(Animal Center)	3,981	19.51	77,876			0			0			0
SADM	Sheriff (Detective Bureau)	27,390	9.62	263,487	27,390	11.07	303,183	27,390	11.08	303,415	27,390	11.74	321,421
SO	Sheriff (Taskforce Office)	353	6.46	2,282	353	7.45	2,631	353	7.45	2,633	353	7.89	2,789
AAI	Sheriff (Admin. Annex I - "A")	5,806	14.22	82,589	5,806	15.64	90,832	5,806	15.66	90,902	5,806	16.58	96,296
OP1	Sheriff Drug Testing	996	10.43	10,740	1,025	9.99	10,237	1,025	10.00	10,245	1,025	10.59	10,853
SADM	Sheriff (Crime Lab)	9,600	9.62	92,351	9,600	11.07	106,265	9,600	11.08	106,346	9,600	11.74	112,657
	Total Sheriff Department	436,261		\$5,409,510	432,945		\$5,676,694	432,945		\$5,681,039	432,945		\$6,018,179
	TOTAL LAW ENFORCEMENT	494,806		\$6,324,046	491,516		\$6,627,586	491,516		\$6,632,658	491,516		\$7,026,273

OAKLAND COUNTY
FY 2012 - FY 2014 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION		FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET			FY 2014 BUDGET		
		GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
GENERAL GOVERNMENT & LEGISLATIVE													
CLERK/REGISTER OF DEEDS DEPT													
CTH	County Clerk	15,038	\$15.62	\$234,904	17,888	\$16.23	\$290,409	17,888	\$16.25	\$290,631	17,888	\$17.21	\$307,879
CTH	Elections Division	3,863	15.62	60,340	12,175	16.23	197,665	12,175	16.25	197,817	12,175	17.21	209,556
CTH	Register of Deeds	9,739	15.62	152,135	9,746	16.23	158,219	9,746	16.25	158,340	9,746	17.21	167,737
CTH	Jury Commission	1,648	15.62	25,737	1,653	16.23	26,835	1,653	16.25	26,855	1,653	17.21	28,449
CTH	Micrographics	3,295	15.62	51,477	3,295	16.23	53,501	3,295	16.25	53,542	3,295	17.21	56,719
CTH	Administration	1,784	15.62	27,871	1,784	16.23	28,966	1,784	16.25	28,989	1,784	17.21	30,709
	Total Clerk/Register of Deeds	35,367		\$552,464	46,541		\$755,596	46,541		\$756,174	46,541		\$801,049
CTH	COUNTY TREASURER DEPT	9,806	\$15.62	\$153,178	9,834	\$16.23	\$159,658	9,834	\$16.25	\$159,780	9,834	\$17.21	\$169,262
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$15.62	\$91,692	5,870	\$16.23	\$95,296	5,870	\$16.25	\$95,369	5,870	\$17.21	\$101,028
SO	Board of Commissioners (South Office Bldg.)	556	6.46	3,589	556	7.45	4,137	556	7.45	4,140	556	7.89	4,386
CTH	Program Evaluation	2,380	15.62	37,170	2,387	16.23	38,754	2,387	16.25	38,784	2,387	17.21	41,086
CTH	Library Board Admin. (Consolidated Library)	21,335	15.62	333,264	21,356	16.23	346,717	21,356	16.25	346,982	21,356	17.21	367,574
	Total Board of Commissioners	30,139		\$465,715	30,169		\$484,904	30,169		\$485,275	30,169		\$514,074
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	40,142	\$13.36	\$536,392	40,142	\$13.80	\$553,990	40,142	\$13.81	\$554,414	40,142	\$14.63	\$587,316
AAll	Water Resources Comm. (Cross Connection)	4,557	4.12	18,768	4,557	4.16	18,958	4,557	4.16	18,972	4,557	4.41	20,098
NOB	Water Resources Commissioner	875	8.64	7,560	875	9.00	7,877	875	9.01	7,883	875	9.54	8,351
	Total Water Resources Commissioner	45,574		\$562,720	45,574		\$580,824	45,574		\$581,269	45,574		\$615,764
	TOTAL GENERAL GOV'T & LEGISLATIVE	120,886		\$1,734,078	132,118		\$1,980,981	132,118		\$1,982,498	132,118		\$2,100,149
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
NHC/34E	Audit Division	4,003	\$10.59	\$42,382	4,019	\$9.95	\$39,982	4,019	\$9.96	\$40,013	4,019	\$10.55	\$42,387
CTH	Corporation Counsel	6,509	15.62	101,680	6,512	16.23	105,722	6,512	16.25	105,803	6,512	17.21	112,082
EOB/41W	Administration (Executive Support)	1,099	13.97	15,348	1,099	11.19	12,289	1,099	11.19	12,298	1,099	11.86	13,028
EOB/41W	Administration	16,703	13.97	233,349	16,703	11.19	186,836	16,703	11.19	186,979	16,703	11.86	198,075
	Total Executive's Office	28,314		\$392,759	28,333		\$344,828	28,333		\$345,092	28,333		\$365,572
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	23,505	\$13.97	\$328,378	23,505	\$11.19	\$262,923	23,505	11.19	\$263,124	23,505	11.86	\$278,739
CTH	Fiscal Services (Reimbursement)	6,628	15.62	103,537	6,649	16.23	107,949	6,649	16.25	108,032	6,649	17.21	114,443
EOB/41W	Purchasing Division	6,990	13.97	97,650	6,990	11.19	78,186	6,990	11.19	78,246	6,990	11.86	82,889
OP1	Equalization (Oakland Pointe I)	17,285	10.78	186,386	17,782	9.99	177,646	17,782	10.00	177,782	17,782	10.59	188,333
EOB/41W	Administration	971	13.97	13,558	971	11.19	10,856	971	11.19	10,864	971	11.86	11,509
	Total Management & Budget	55,379		\$729,510	55,897		\$637,560	55,897		\$638,048	55,897		\$675,913
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	11,796	\$6.17	\$72,814	11,796	\$7.01	\$82,653	11,796	\$7.01	\$82,716	11,796	\$7.43	\$87,625
MM	Mail Room	1,456	6.17	8,989	1,456	7.01	10,204	1,456	7.01	10,212	1,456	7.43	10,818
MM	Print Shop				3,244	7.01	22,727	3,244	7.01	22,744	3,244	7.43	24,094
MM	Record Retention	4,856	6.17	29,973	4,856	7.01	34,023	4,856	7.01	34,049	4,856	7.43	36,070
CTH	Record Retention	13,144	15.62	205,319	13,179	16.23	213,962	13,179	16.25	214,126	13,179	17.21	226,833
AAll	Record Retention (Administrative Annex II)	28,198	4.12	116,142	28,198	4.16	117,318	28,198	4.16	117,408	28,198	4.41	124,375
CTH	Courthouse Cafeteria	10,734	15.62	167,670	10,734	16.23	174,261	10,734	16.25	174,394	10,734	17.21	184,744
EOB/41W	Administration	412	13.97	5,753	412	11.19	4,606	412	11.19	4,610	412	11.86	4,883
	Total Central Services	70,596		\$606,660	73,874		\$659,753	73,874		\$660,259	73,874		\$699,442

OAKLAND COUNTY
FY 2012 - FY 2014 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION		FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET			FY 2014 BUDGET		
		GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
FACILITIES MANAGEMENT DEPT													
PWB	Administration	590	\$13.36	\$7,886	590	\$13.80	\$8,145	590	\$13.81	\$8,151	590	\$14.63	\$8,635
PWB	Facilities Engineering	2,248	13.36	30,044	2,248	13.80	31,029	2,248	13.81	31,053	2,248	14.63	32,896
	Total Facilities Management	2,839		\$37,930	2,839		\$39,175	2,839		\$39,205	2,839		\$41,531
HUMAN RESOURCES DEPT													
EOB/41W	Administration/ Labor Relations	2,402	\$13.97	\$33,561	2,402	\$11.19	\$26,871	2,402	\$11.19	\$26,892	2,402	\$11.86	\$28,488
EOB/41W	HR Recruitment & Workforce Plan. Admin.	7,554	13.97	105,527	7,554	11.19	84,492	7,554	11.19	84,557	7,554	11.86	89,575
EOB/41W	HR Benefits Admin.	10,390	13.97	145,151	10,390	11.19	116,218	10,390	11.19	116,307	10,390	11.86	123,209
	Total Personnel	20,346		\$284,239	20,346		\$227,582	20,346		\$227,756	20,346		\$241,272
HUMAN SERVICES DEPT													
HEALTH DIVISION:													
HCP	Health Div. (Pontiac Health Center)	19,044	\$11.17	\$212,708			\$0			\$0			\$0
SHC	Health Div. (South Oakland Health Center)	32,981	13.34	439,880	32,981	14.43	476,061	32,981	14.45	476,425	32,981	15.30	504,699
NHC/34E	Health Div. (North Health Center)	54,687	10.59	579,034	71,524	9.95	711,579	71,524	9.96	712,124	71,524	10.55	754,385
MCF	Health Div. (Lab)	2,955	24.57	72,606	2,955	24.54	72,502	2,955	24.56	72,558	2,955	26.02	76,864
WO	Health Div. (W. Oakland Office Building)	13,080	11.21	146,651			0			0			0
	Total Health Department (All Funds)	122,746		\$1,450,880	107,460		\$1,260,142	107,460		\$1,261,108	107,460		\$1,335,947
	Total Health Depart.(General Fund/General Purpose)			\$1,194,858			\$1,037,778			\$1,038,572			\$1,100,206
CHILDREN'S VILLAGE:													
CVA	Building A	18,602	\$12.51	\$232,769	18,602	\$13.70	\$254,830	18,602	\$13.71	\$255,025	18,602	\$14.52	\$270,159
CVB	Building B	8,599	13.73	118,087	8,599	14.65	125,971	8,599	14.66	126,067	8,599	15.53	133,548
CVC	Building C	8,599	14.37	123,564	8,599	14.86	127,745	8,599	14.87	127,843	8,599	15.75	135,430
CVD	Building D	8,599	15.23	130,988	8,599	14.40	123,819	8,599	14.41	123,914	8,599	15.27	131,268
CVG	Building G	11,874	11.80	140,062	11,874	12.10	143,655	11,874	12.11	143,765	11,874	12.83	152,296
CVH	Building H	19,392	13.09	253,840	19,392	13.43	260,398	19,392	13.44	260,598	19,392	14.24	276,063
CVJ	Building J	64,081	13.04	835,826	64,081	13.06	837,025	64,081	13.07	837,665	64,081	13.85	887,377
CVK	Building K	3,447	50.02	172,399	3,447	52.63	181,387	3,447	52.67	181,526	3,447	55.79	192,298
CVS	CV School	26,367	9.94	262,030	26,367	10.52	277,440	26,367	10.53	277,652	26,367	11.16	294,129
	Total Children's Village	169,559		\$2,269,565	169,559		\$2,332,270	169,559		\$2,334,055	169,559		\$2,472,568
AA1	Homeland Security (formerly Emer. Response & Prepar.)	9,450	14.22	134,417	9,369	15.64	146,568	9,369	15.66	146,680	9,369	16.58	155,385
NHC/34E	Administration	691	10.59	7,315	691	9.95	6,874	691	9.96	6,879	691	10.55	7,287
	Total Human Services	302,446		\$3,606,155	287,079		\$3,523,490	287,079		\$3,526,186	287,079		\$3,735,446
PUBLIC SERVICES DEPT													
VETERANS' SERVICES:													
NOB	Veterans' Services (North Office Bldg.)	4,711	\$8.64	\$40,694	4,711	\$9.00	\$42,398	4,711	\$9.01	\$42,431	4,711	\$9.54	\$44,949
SO	Veterans' Services (South Office Bldg.)	4,517	6.46	29,183	4,517	7.45	33,634	4,517	7.45	33,660	4,517	7.89	35,658
	Total Veterans' Services	9,228		\$69,877	9,228		\$76,033	9,228		\$76,091	9,228		\$80,607
NOB	MSU Extension	12,295	\$8.64	\$106,210	12,295	\$9.00	\$110,659	12,295	\$9.01	\$110,743	12,295	\$9.54	\$117,316
MEF	Medical Examiner	38,680	18.89	730,779	38,680	19.04	736,484	38,680	19.06	737,048	38,680	20.19	780,788
CIRCUIT COURT PROBATION													
NOB	Circuit Court Probation (North Office Bldg.)	19,470	\$8.64	\$168,190	19,470	\$9.00	\$175,235	19,470	\$9.01	\$175,370	19,470	\$9.54	\$185,777
CTH	Circuit Court Probation (Courthouse)	3,773	15.62	58,935	3,785	16.23	61,446	3,785	16.25	61,493	3,785	17.21	65,142
SO	Circuit Court Probation (South Office Bldg.)	21,600	6.46	139,539	21,600	7.45	160,824	21,600	7.45	160,948	21,600	7.89	170,499
	Total Circuit Court Probation	44,843		\$366,664	44,855		\$397,506	44,855		\$397,810	44,855		\$421,418
SO	Community Corrections (South Office Bldg.)	5,314	6.46	34,330	5,314	7.45	39,566	5,314	7.45	39,597	5,314	7.89	41,947
OP1	Community Corrections (Oakland Pointe)	12,241	10.78	122,788	12,845	9.99	119,112	12,845	10.00	119,211	12,845	10.59	126,832
LEC	Community Corrections (Pre-Trial Services)	610	13.86	8,461	610	14.24	8,690	610	14.25	8,697	610	15.09	9,213
AC	Animal Control	19,108	19.56	373,778	19,323	22.55	435,685	19,323	22.57	436,018	19,323	23.90	461,893
EOB/41W	Public Services Administration	431	13.97	6,016	431	11.19	4,817	431	11.19	4,820	431	11.86	5,106
	Total Public Services	142,750		1,818,902	143,581		1,928,551	143,581		1,930,035	143,581		2,045,119

OAKLAND COUNTY
FY 2012 - FY 2014 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

<u>FUNCTION/DEPARTMENT/DIVISION</u>		<u>FY 2011 BUDGET</u>			<u>FY 2012 BUDGET</u>			<u>FY 2013 BUDGET</u>			<u>FY 2014 BUDGET</u>		
		<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>
ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT													
EOB/41W	Planning & Economic Development Services	17,552	\$13.97	\$245,211	17,552	\$11.19	\$196,333	17,552	\$11.19	\$196,484	17,552	\$11.86	\$208,144
AAI	PEDS/ Dpt of Commerce/Imort/Export	3,707	14.22	\$52,728									
EOB/41W	Marketing & Communications	1,698	13.97	23,726	1,698	11.19	18,997	1,698	11.19	19,011	1,698	11.86	20,139
NHC/34E	Marketing & Communications	461	10.59	4,882	463	9.95	4,605	463	9.96	4,609	463	10.55	4,882
EOB/41W	PEDS/ Waste Resource Management	2,083	13.97	29,098	2,083	11.19	23,298	2,083	11.19	23,315	2,083	11.86	24,699
EOB/41W	Administration	750	13.97	10,479	750	11.19	8,390	750	11.19	8,397	750	11.86	8,895
Total Economic Development & Community Affairs		26,252		\$366,124	22,546		\$251,623	22,546		\$251,816	22,546		\$266,760
TOTAL COUNTY EXECUTIVE		648,920		\$7,842,279	634,494		\$7,612,562	634,494		\$7,618,397	634,494		\$8,071,055
NON - DEPARTMENTAL													
CTH	Courthouse Auditorium	9,000	\$15.62	\$140,591	9,000	\$16.23	\$146,118	9,000	\$16.25	\$146,230	9,000	\$17.21	\$154,908
CTH	Courthouse	20,474	15.62	319,817	9,251	16.23	150,186	9,251	16.25	150,301	9,251	17.21	159,221
CTH	Facilities Maintenance & Operations	7,353	15.62	114,853	7,355	16.23	119,400	7,355	16.25	119,491	7,355	17.21	126,582
CTH	Press Rooms	1,184	15.62	18,495	1,188	16.23	19,284	1,188	16.25	19,299	1,188	17.21	20,444
RHC	Facilities Maintenance & Operations	527	7.78	4,099	527	8.44	4,444	527	8.44	4,447	527	8.94	4,711
CCC	Central Heating & L Building	5,102	9.98	50,919	5,102	10.59	54,011	5,102	10.59	54,052	5,102	11.22	57,260
NHC/34E	North Oakland Health Center (former EOB)	24,212	10.59	256,362	7,357	9.95	73,192	7,357	9.96	73,248	7,357	10.55	77,595
AC	Animal Control Center				3,828	22.55	86,320	3,828	22.57	86,386	3,828	23.90	91,512
NOB	North Office Bldg.	220	8.64	1,904	220	9.00	1,984	220	9.01	1,985	220	9.54	2,103
PWB	Facilities Maintenance & Operations	24,850	13.36	332,053	24,850	13.80	342,947	24,850	13.81	343,210	24,850	14.63	363,577
SB	Storage Building	1,485	7.48	11,105	1,485	7.80	11,589	1,485	7.81	11,598	1,485	8.27	12,286
AAII	Admin. Annex II	1,403	4.12	5,777	1,403	4.16	5,836	1,403	4.16	5,840	1,403	4.41	6,187
SO	South Office Bldg.	3,419	6.46	22,087	3,419	7.45	25,456	3,419	7.45	25,475	3,419	7.89	26,987
SHC	South Oakland Health Center	5,014	13.34	66,869	5,014	14.43	72,369	5,014	14.45	72,425	5,014	15.30	76,722
CSB	Central Services Bldg.	1,326	6.65	8,823	1,326	6.65	8,822	1,326	6.66	8,829	1,326	7.05	9,353
CSB	FM & O Central Services Bldg.	17,694	6.65	117,739	17,694	6.65	117,722	17,694	6.66	117,812	17,694	7.05	124,804
EOB/41W	Executive Office Bldg. (former Oakland Schools Bldg.)	7,227	13.97	100,968	7,227	11.19	80,842	7,227	11.19	80,904	7,227	11.86	85,705
HCP	Pontiac Health Center	4,632	11.17	51,737	23,675	11.10	262,810	23,675	11.11	263,011	23,675	11.77	278,620
MCF	Medical Care Facility				45,781	3.39	155,394	45,781	3.40	155,513	45,781	3.60	164,742
D	D Building	3,164	15.18	48,038	3,164	15.35	48,571	3,164	15.36	48,608	3,164	16.28	51,493
CC	Computer Center				3,710	14.48	53,665	3,710	14.49	53,700	3,710	15.35	56,922
TC	Trusty Camp Inmate Housing (Greenan Bldg)	18,023	10.17	183,364	18,023	17.09	307,930	18,023	17.10	308,165	18,023	18.11	326,453
TC	Trusty Camp	20,817	5.08	105,839	20,817	6.77	140,974	20,817	6.78	141,082	20,817	7.18	149,454
TC	Boot Camp	10,108	2.76	27,867	10,108	4.54	45,876	10,108	4.54	45,911	10,108	4.81	48,635
	Maintenance Department Charges			650,000			600,000			600,000			600,000
	Service Center Grounds			600,000			600,000			600,000			600,000
Total Non-Departmental		187,233		\$3,239,306	231,523		\$3,535,741	231,523		\$3,553,322	231,523		\$3,776,648
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS		1,688,951		\$22,394,225	1,722,762		\$23,113,536	1,722,762		\$23,146,109	1,722,762		\$24,532,712

OAKLAND COUNTY
FY 2012 - FY 2014 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET			FY 2014 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
SPECIAL REVENUE/ PROPRIETARY FUNDS:												
EOB/41W Risk Management	3,087	\$13.97	\$43,132	3,087	\$11.19	\$34,535	3,087	\$11.19	\$34,561	3,087	\$11.86	\$36,612
CG Central Services - Garage	22,271	5.16	114,850	22,271	5.68	126,557	22,271	5.69	126,654	22,271	6.02	134,170
MM Print Shop	3,244	6.17	20,021									
Total Health Division (Special Revenue Funds)			256,022			222,365			222,535			235,741
DB Community Corrections Grant			9,207			9,207			9,207			9,207
CC Information Technology (Computer Center)	56,820	14.36	816,194	56,820	14.48	822,547	56,820	14.49	823,176	56,820	15.35	872,028
SOB Information Technology (South Office Bldg.)	12,264	6.46	79,226	12,264	7.45	91,311	12,264	7.45	91,381	12,264	7.89	96,804
CC Telephone Communications (Computer Center)	672	14.36	9,649	672	14.48	9,724	672	14.49	9,731	672	15.35	10,309
OP1 Community & Home Improvement	5,472	10.78	59,004	5,576	9.99	55,708	5,576	10.00	55,750	5,576	10.59	59,059
EOB/41W Workforce Development	2,504	13.97	34,987	2,504	11.19	28,013	2,504	11.19	28,035	2,504	11.86	29,699
CTH Tax Roll & Deeds	4,360	15.62	68,107	4,374	16.23	71,012	4,374	16.25	71,066	4,374	17.21	75,283
CC Information Technology (CLEMIS)	7,849	14.36	112,745	7,849	14.48	113,622	7,849	14.49	113,709	7,849	15.35	120,457
AAI Information Technology (CLEMIS)	3,500	14.22	49,783	3,500	15.64	54,752	3,500	15.66	54,794	3,500	16.58	58,046
CG Voice Communications	4,426	5.16	22,825	4,426	5.68	25,151	4,426	5.69	25,170	4,426	6.02	26,664
OP2 Friend of the Court (Oakland Pointe II)	34,084	9.31	317,393	35,316	9.65	340,802	35,316	9.66	341,064	35,316	10.23	361,303
OP2 Reimbursement/Child Support	2,376	9.31	22,130	3,014	9.65	29,087	3,014	9.66	29,109	3,014	10.23	30,836
CTH Family Support Division	5,550	15.62	86,693	5,552	16.23	90,138	5,552	16.25	90,207	5,552	17.21	95,560
CCC Child Care Center	12,552	16.73	209,964	12,552	18.27	229,307	12,552	18.28	229,482	12,552	19.37	243,101
Maintenance Dept. Charges			150,000			200,000			200,000			200,000
Total Special Revenue/ Proprietary Funds	181,030		\$2,481,928	179,777		\$2,553,837	179,777		\$2,555,632	179,777		\$2,694,878
TOTAL COUNTY - ALL FUNDS	1,869,981		\$24,876,153	1,902,539		\$25,667,372	1,902,539		\$25,701,741	1,902,539		\$27,227,590
EXTERNAL SOURCES												
CC Oakland County Road Commission (Computer Center)	10,250	\$14.36	\$147,218	6,540	\$14.48	\$94,702	6,540	\$14.49	\$78,978	0	\$15.35	\$0
CTH Oakland County Bar Association (Courthouse)	896	15.62	13,993	896	16.23	14,550	896	16.25	14,561	896	17.21	15,425
AAI U.S. Dept. of Commerce/Import/Export (Adm. Annex 1)				3,707	15.64	57,990	3,707	15.66	58,035	3,707	16.58	61,479
Outside Agencies Maintenance Charges			185,000			192,300			192,300			192,300
Water & Sewer Trust Fund (safety alarms)			157,500			157,500			157,500			157,500
Parks & Recreation (safety alarms)			10,000			10,000			10,000			10,000
Farmers Market Revenue			173,000			173,000			173,000			173,000
Income from Investments			150,000			192,500			156,300			156,300
Total External Sources	11,146		\$836,711	11,142		\$892,542	11,142		\$840,673	4,602		\$766,004
GRAND TOTAL	1,881,126		\$25,712,864	1,913,681		\$26,559,914	1,913,681		\$26,542,414	1,907,141		\$27,993,594

Building Space Cost Allocation

The Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds and utilities. The building space rates are calculated by taking the costs by building (tracked through the Operating Unit chartfield), adding admin/overhead costs, and then dividing by the building square footage to get the cost per square foot for each building. The occupants of the buildings are then charged by taking the building square footage rate and multiplying it by the assigned square footage. These amounts are used for the budget and for the amount billed to the customers/departments; which means that there is usually no variance between budget and actual charges for building space. The costs/rates are reviewed on an annual basis and adjusted in the following fiscal year.

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2012 MAINTENANCE (M) PROJECTS**

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
052/Service Center	Concrete walk and curb repairs	\$50,000
Various	Building rekeying system	20,000
Various	Continuous duct cleaning program throughout County buildings	100,000
033/Jail	Upgrade booking area door control system	165,000
052/Service Center	Asphalt crack seal and maintenance program	75,000
025/Courthouse	South Pedestrian plaza concrete replacement	45,000
033/Jail	Replace sallyport overhead doors	135,000
031/SOHC	Stryker emergency evacuation chairs	35,000
014/CV-B Cottage	Curb and road work	30,000
044/Public Works Building	Water Resources security upgrade	13,000
052/Service Center	DVR replacement program	32,000
031/South Oakland Health Center	Ongoing replacement of fan coil HVAC units	25,000
020/CV - K Building	Exterior masonry repair @ loading dock	5,000
019/CV - J Building	Remove and replace exterior caulking at window frames and aluminum/glass joints	60,000
006/008 Oakland Pointe Offices	Ongoing replacement of roof top HVAC units	35,000
025/Courthouse	Miscellaneous Courtroom Renovations	75,000
Total FY 2012 Maintenance (M) Projects		<u><u>\$900,000</u></u>

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2012 through FY 2016**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2012 through FY 2016. Presently, Oakland County, as are other governmental units, is experiencing economic pressures not ever seen before. To that end, the project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. Other projects may be appropriate for consideration under normal circumstances, but must be delayed until the economic recovery occurs.

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 first being identified for both the project's capital and on-going operating components.

<u>Item No.</u>		<u>BUILDING PROJECTS</u>					
		<u>Project Total</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
1	Roof Replacement Program	1,390,000	120,000	450,000	470,000	200,000	150,000
2	Electrical Upgrades to County Buildings	320,000	320,000				
3	Elevator Maintenance - Phase 2	1,200,000	600,000	600,000			
4	MCF Mechanical Upgrades - CMHA Lease	600,000	600,000				
5	Courthouse Chiller Replacements	2,500,000 *	2,500,000 *				
6	Move Libraries to Pontiac Health of MCF	350,000			350,000		
7	NOHC Renovation - Phase 3	900,000			900,000		
COST OF BUILDING PROJECTS		\$7,260,000	\$4,140,000	\$1,050,000	\$1,720,000	\$200,000	\$150,000
<u>Item No.</u>		<u>UTILITY, ROADS AND PARKING LOT PROJECTS</u>					
		<u>Project Total</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
1	Parking Lot Paving Program	1,850,000	420,000	500,000	480,000	250,000	200,000
2	Service Center Walkways - Grant Match	250,000	50,000	50,000	50,000	50,000	50,000
3	Water Main Replacement	450,000	450,000				
4	Chiller Replacement Program	300,000		300,000			
5	Steam Tunnel Repair (38E) / Geothermal Conversion	1,250,000		1,250,000			
6	Service Center Road Repair	500,000	250,000	250,000			
7	Mainland Drain Improvements - Phase 2	2,900,000 *				180,000 *	2,720,000 *
COST OF UTILITY PROJECTS		\$7,500,000	\$1,170,000	\$2,350,000	\$530,000	\$480,000	\$2,970,000
GRAND TOTAL		\$14,760,000	\$5,310,000	\$3,400,000	\$2,250,000	\$680,000	\$3,120,000

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2012 through FY 2016**

FUNDING

		<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
Building Improvement Fund						
Est. Carry Forward From Building Fund From Previous Year		8,963,984	6,053,984	2,953,984	1,003,984	1,003,984
Plus Transfer from General Fund		0	300,000	300,000	500,000 **	500,000 **
Total Available from Building Improvement Fund		\$8,963,984	\$6,353,984	\$3,253,984	\$1,503,984	\$1,503,984
Reimbursement From Bonds / Alternative Funding Sources						
Mainland Drain Improvements - Phase 2	2,900,000 *				180,000 *	2,720,000 *
Courthouse Chiller Replacements (partial funding from EECBG)	2,400,000 *	2,400,000 *				
Total Reim. from Bonds/Alternative Sources	\$5,300,000	\$2,400,000	\$0	\$0	\$180,000	\$2,720,000
Total Available from Building Improvement Fund		8,963,984	6,353,984	3,253,984	1,503,984	1,503,984
Total Reimbursement from Bonds/Alternate Sources		2,400,000	0	0	180,000	2,720,000
Less Current Year Projects Funded by Building Improvement Fund		(2,910,000)	(3,400,000)	(2,250,000)	(500,000)	(400,000)
Less Current Year Projects Funded by Other Sources		(2,400,000)	0	0	(180,000)	(2,720,000)
CARRY FORWARD AVAILABLE FOR NEXT YEAR		\$6,053,984	\$2,953,984	\$1,003,984	\$1,003,984	\$1,103,984

* Project will not be recommended or executed until after a specific funding source is identified and approved by the County Executive and Board of Commissioners.

** Funding for these years is to be included in the long-term budget plan.

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2012 through FY 2016**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION BEYOND FY 2016

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. No action is planned prior to FY 2016. 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>Future Projects</u>	<u>Estimated Cost</u>
Emergency Generator for Boot Camp & Animal Shelter	\$389,000
Central Garage Addition	400,000
Medical Care Facility Renovation	500,000
Proximity Reader Conversion	561,000
Steam Tunnel General Repair	1,100,000
High Density Shelving - Phase 1	1,220,000
High Density Shelving - Phase 2	1,315,000
County Center Drive East Improvements	1,495,000
Renovations for Additional Circuit Court Judge	1,840,000
North Office Building Renovation	1,996,000
Health Center Pontiac Renovation	2,000,000
Courthouse Road Relocation	2,055,000
Mainland Drain - Phase 3	2,250,000
Primary Electrical System Relocation	2,575,000
Youth Assistance Relocation	2,625,000
Storage Building	2,630,000
Property for Future 52-1 District Courthouse - Novi	3,000,000
Grounds Maintenance Facility - East	3,095,000
Crime Lab Addition	9,817,000
Jail Intake & Holding Renovation	10,500,000
Oakland Pointe Addition & Renovation	11,550,000
Firing Range Relocation and Expansion	13,820,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
New Facility for Water Resources Commissioner	46,265,000
Medium Security Jail	104,175,000
Courthouse Addition & Renovation-Phase 1	153,960,000
Total	<u><u>\$425,053,000</u></u>

Fund:		67800 - Fringe Benefits		OAKLAND COUNTY, MICHIGAN				
				FY2012 AND FY2013 AND FY2014 Adopted Budget				
		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)								
RETIREMENT ALLOCATION								
RETIREES MEDICAL - VEBA DEBT PRINCIPAL	17,590,000	18,320,000	18,320,000	18,320,000	19,545,000	20,520,000	21,500,000	
RETIREES MEDICAL - VEBA DEBT INTEREST	31,456,888	30,379,588	30,379,588	30,379,588	29,243,700	28,041,700	26,781,100	
RETIREMENT ADMINISTRATION	3,477,371	2,960,820	3,025,620	4,420,620	4,208,400	4,411,800	4,620,500	
DEFINED CONTRIBUTION PLAN	15,348,968	14,450,000	14,450,000	13,750,000	15,500,000	16,000,000	16,500,000	
DEFINED CONTRIBUTION PLAN - PTNE	183,328	175,000	175,000	175,000	175,000	175,000	175,000	
DEFERRED COMPENSATION - COUNTY	12,206	100,500	100,500	100,500	100,500	100,500	100,500	
DEFERRED COMPENSATION - ADMIN	630	64,800	0	0	0	0	0	
EMPLOYEES IN-SERVICE TRAINING	817,302	980,306	980,306	980,306	1,005,000	1,005,000	1,009,500	
IN-SERVICE TRAINING - INFO TECH	179,053	350,000	350,000	350,000	350,000	350,000	350,000	
EMPLOYEE BENEFITS UNIT	524,497	629,143	629,143	579,143	937,300	937,300	941,300	
FLEXIBLE BENEFIT PAYMENTS	148,207	200,000	200,000	188,000	200,000	200,000	200,000	
WELLNESS PROGRAM	448,946	497,067	547,067	547,067	496,500	496,500	497,400	
ACCOUNTING SERVICES	125,943	90,103	90,103	90,103	95,900	95,900	96,800	
TUITION REIMBURSEMENT	224,610	260,000	260,000	260,000	260,000	260,000	260,000	
RETIREMENT HEALTH SAVINGS	456,250	450,000	450,000	484,000	550,000	600,000	650,000	
TOTAL RETIREMENT ALLOCATION	70,994,198	69,907,327	69,957,327	70,624,327	72,667,300	73,193,700	73,682,100	
GROUP LIFE	1,209,132	1,259,000	1,259,000	1,231,000	1,300,000	1,325,000	1,350,000	
SOCIAL SECURITY	15,605,078	15,300,000	15,300,000	15,300,000	15,500,000	15,500,000	15,500,000	
MEDICAL INSURANCE	29,344,791	29,500,000	29,500,000	29,500,000	40,206,700	43,287,400	45,731,600	
MEDICARE REIMBURSEMENT	1,549	0	0	1,000	0	0	0	
PRESCRIPTION COVERAGE	9,023,211	9,422,000	9,422,000	9,200,000	10,000,000	10,600,000	11,200,000	
DENTAL INSURANCE	3,124,876	3,191,000	3,191,000	3,191,000	3,200,000	3,225,000	3,250,000	
VISION INSURANCE	275,156	285,000	285,000	270,000	300,000	325,000	350,000	
DISABILITY INSURANCE	2,381,107	2,187,900	2,187,900	2,280,000	2,301,200	2,303,700	2,306,200	
PROFESSIONAL SERVICES	279,079	300,000	300,000	320,000	0	0	0	
WORKERS COMPENSATION	2,215,572	2,658,075	2,658,075	2,627,475	2,672,665	2,673,360	2,676,488	
UNEMPLOYMENT COMPENSATION	762,665	950,000	950,000	900,000	800,000	800,000	800,000	
CHILD CARE FACILITY	228,660	249,009	249,009	249,009	270,900	271,100	284,800	
ADJUSTMENT TO PRIOR YEAR EXPENSE	29,266	0	0	449,600	0	0	0	
INDIRECT COSTS	292,725	292,725	292,725	285,725	289,200	289,200	289,200	
TOTAL FRINGE BENEFITS FUND	135,767,064	135,502,036	135,552,036	136,429,136	149,507,965	153,793,460	157,420,388	
TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL RESOURCES OVER (UNDER) EXPENSES								
FRINGE BENEFITS FUND	602,145	0	0	2,353,600	0	0	0	

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	49,387,159	48,699,588	48,699,588	45,823,288	48,788,700	48,561,700	48,281,100
RETIREMENT ADMINISTRATION	2,226,464	2,242,467	2,307,267	2,200,267	4,208,400	4,411,800	4,620,500
RETIREMENT ADMINISTRATION - PTNE	0	0	0	116,000	0	0	0
DEFINED CONTRIBUTION PLAN	15,349,849	12,200,000	12,200,000	13,600,000	15,350,000	15,850,000	16,350,000
DEFINED CONTRIBUTION PLAN - PTNE	189,803	175,000	175,000	175,000	175,000	175,000	175,000
DEFERRED COMPENSATION - COUNTY	10,720	100,500	100,500	100,500	100,500	100,500	100,500
DEFERRED COMPENSATION - ADMIN	66,476	64,800	0	0	0	0	0
EMPLOYEES IN-SERVICE TRAINING	1,442,493	1,330,306	1,330,306	1,330,306	1,355,000	1,355,000	1,359,500
EMPLOYEE BENEFITS UNIT	628,707	629,143	629,143	593,643	937,300	937,300	941,300
FLEX BENEFIT PLAN	203,535	200,000	200,000	188,000	200,000	200,000	200,000
WELLNESS UNIT	491,196	497,067	497,067	467,067	496,500	496,500	497,400
ACCOUNTING SERVICES	102,875	90,103	90,103	90,103	95,900	95,900	96,800
TUITION REIMBURSEMENT	304,786	260,000	260,000	260,000	260,000	260,000	260,000
EXT-OTHER REVENUE	240,483	150,000	150,000	150,000	150,000	150,000	150,000
RETIREMENT HEALTH SAVINGS	440,762	450,000	450,000	484,000	550,000	600,000	650,000
TOTAL RETIREMENT ALLOCATION	71,085,307	67,088,974	67,088,974	65,578,174	72,667,300	73,193,700	73,682,100
GROUP LIFE	786,439	859,000	859,000	831,000	900,000	925,000	950,000
SOCIAL SECURITY	14,851,223	15,300,000	15,300,000	15,300,000	15,500,000	15,500,000	15,500,000
MEDICAL INSURANCE	26,590,728	24,220,000	24,220,000	28,100,000	34,926,700	38,007,400	40,451,600
PRESCRIPTION COVERAGE INSURANCE	7,108,328	8,957,000	8,957,000	10,400,000	9,500,000	10,100,000	10,700,000
DENTAL INSURANCE	3,130,916	3,051,000	3,051,000	3,051,000	3,060,000	3,085,000	3,110,000
VISION INSURANCE	175,665	177,500	177,500	163,000	192,500	217,500	242,500
DISABILITY INSURANCE	586,245	601,200	601,200	580,000	601,200	601,200	601,200
SHORT-TERM DISABILITY	1,750,477	1,586,700	1,586,700	1,700,000	1,700,000	1,702,500	1,705,000
WORKERS COMPENSATION	2,933,511	2,658,075	2,658,075	2,804,475	2,672,665	2,673,360	2,676,488
UNEMPLOYMENT COMPENSATION	433,020	950,000	950,000	900,000	800,000	800,000	800,000
INVESTMENT INCOME	759,341	1,550,087	1,550,087	800,087	540,100	540,300	554,000
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	4,770,750	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
EXT-MEDICAL INSURANCE	277,234	280,000	280,000	280,000	280,000	280,000	280,000
EXT-PRESCRIPTION DRUG REBATES	500,600	465,000	465,000	500,000	500,000	500,000	500,000
EXT-DENTAL INSURANCE	24,971	25,000	25,000	25,000	25,000	25,000	25,000
EXT-VISION INSURANCE	1,807	2,500	2,500	2,000	2,500	2,500	2,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	364,644	400,000	400,000	400,000	400,000	400,000	400,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	93,188	115,000	115,000	96,000	115,000	115,000	115,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	105,668	105,000	105,000	105,000	105,000	105,000	105,000
EXT-FORFEITURE OF DEPOSITS	18,791	2,110,000	2,110,000	2,110,000	20,000	20,000	20,000
EXT-PREMIUM ADJUSTMENT	1,771	0	0	4,000	0	0	0
EXT-TRAINING	5,085	0	0	3,000	0	0	0
EXT-WELLNESS PROGRAM	6,360	0	0	0	0	0	0
EXT-CHILD CARE FACILITY	7,143	0	0	0	0	0	0
TRANSFERS IN	0	0	50,000	50,000	0	0	0
TOTAL FRINGE BENEFITS FUND	136,369,209	135,502,036	135,552,036	138,782,736	149,507,965	153,793,460	157,420,388

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630266	CLEMIS Operations Outside	203,346	259,807	259,807	151,077	262,201	262,235	263,063
630658	Equipment Rental	0	0	232,795	131,972	1,386,631	1,386,631	1,386,631
630903	Imaging Development	122,076	319,462	319,462	69,303	136,767	136,788	137,285
630910	Imaging Operations	344,589	857,325	857,325	268,717	380,014	380,073	381,475
631302	Non Governmental Development	1,868,792	1,721,734	1,721,734	1,121,971	1,726,482	1,726,800	1,734,405
631309	Non Governmental Operating	2,810,388	2,571,796	2,571,796	2,206,611	2,766,814	2,767,292	2,778,728
631365	OC Depts Development Support	4,514,298	5,715,354	5,715,354	2,177,065	5,729,414	5,730,182	5,748,550
631372	OC Depts Operations	11,472,127	13,330,761	13,330,761	8,313,395	13,309,220	13,308,868	13,355,550
		21,335,615	24,776,239	25,009,034	14,440,111	25,697,543	25,698,869	25,785,687

Ext ISF Charges for Services

635017	Ext-Agencies Revenue	174,453	323,000	333,033	126,945	220,000	220,000	220,000
635098	Ext-Defer Land File Tax Bills	25,740	31,000	31,000	91,023	33,000	33,000	33,000
635179	Ext-Enhanced Access Fees Rev	480,263	543,945	543,945	313,890	448,492	448,492	448,492
635530	Ext-Other Revenue	8,381	2,600	2,600	250	3,000	3,000	3,000
635719	Ext-Reimb of Equalization Serv	0	31,000	31,000	15,294	31,000	31,000	31,000
		688,837	931,545	941,578	547,402	735,492	735,492	735,492

Investment Income

655077	Accrued Interest Adjustments	(6,063)	0	0	33,682	0	0	0
655385	Income from Investments	205,063	300,000	300,000	83,295	285,000	285,000	285,000
655462	Increase Market Value Invest	93,806	0	0	(93,806)	0	0	0
		292,806	300,000	300,000	23,171	285,000	285,000	285,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	4,626,569	4,883,139	0	2,166,549	2,494,055	1,976,422
		0	4,626,569	4,883,139	0	2,166,549	2,494,055	1,976,422

Other Revenues

670228	County Auction	0	0	0	1,886	0	0	0
670627	Sale of Equipment	17,943	0	0	1,702	0	0	0
		17,943	0	0	3,588	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	4,167	5,500	5,500	4,247	5,500	5,500	5,500
		4,167	5,500	5,500	4,247	5,500	5,500	5,500

Revenue

Other Financing Sources

		22,339,368	30,639,853	31,139,251	15,018,519	28,890,084	29,218,916	28,788,101
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Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	26,532	0	0	0	0	0	0
	26,532	0	0	0	0	0	0
<u>Transfers In</u>							
695500 Transfers In	1,219,568	906,676	1,514,427	1,442,927	906,676	906,676	906,676
	1,219,568	906,676	1,514,427	1,442,927	906,676	906,676	906,676
Other Financing Sources	1,246,100	906,676	1,514,427	1,442,927	906,676	906,676	906,676
Grand Total Revenues	23,585,468	31,546,529	32,653,678	16,461,446	29,796,760	30,125,592	29,694,777

Expenditures

Personnel

Salaries

702010 Salaries Regular	7,368,663	8,865,316	8,744,419	4,942,096	8,626,230	8,626,230	8,712,493
702030 Holiday	383,324	0	0	220,734	0	0	0
702050 Annual Leave	553,645	0	0	375,035	0	0	0
702080 Sick Leave	167,912	0	0	140,276	0	0	0
702100 Retroactive	6,681	0	0	2,365	0	0	0
702120 Jury Duty	637	0	0	368	0	0	0
702130 Shift Premium	4,459	0	0	3,223	0	0	0
702160 Summer Help	0	11,700	11,700	0	11,700	11,700	11,700
702200 Death Leave	16,127	0	0	10,725	0	0	0
702240 Salary Adjustments	9,115	0	0	0	0	0	0
702360 Short Term Disability	8,885	0	0	18,485	0	0	0
712020 Overtime	30,805	102,770	102,770	41,652	102,770	102,770	102,770
712040 Holiday Overtime	15,315	0	0	9,576	0	0	0
712090 On Call	1,005	3,000	3,000	0	3,000	3,000	3,000
	8,566,574	8,982,786	8,861,889	5,764,535	8,743,700	8,743,700	8,829,963

Fringe Benefits

722750 Workers Compensation	20,698	20,557	20,286	13,160	19,863	19,863	19,863
722760 Group Life	34,876	32,148	31,707	24,820	32,685	32,685	32,685
722770 Retirement	2,971,437	3,017,821	2,975,518	1,900,352	3,377,866	3,377,866	3,377,866
722780 Hospitalization	1,115,652	1,212,791	1,187,581	917,537	1,656,774	1,656,774	1,656,774
722790 Social Security	626,077	678,206	668,957	421,452	653,711	653,711	653,711
722800 Dental	105,283	121,910	118,960	72,986	114,764	114,764	114,764
722810 Disability	26,948	27,179	26,759	16,737	25,663	25,663	25,663
722820 Unemployment Insurance	17,405	39,263	38,731	25,287	32,771	32,771	32,771
722850 Optical	6,080	7,245	6,999	3,949	7,110	7,110	7,110
722900 Fringe Benefit Adjustments	283	(19,473)	(19,473)	0	42,421	42,421	42,421

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	4,924,738	5,137,647	5,056,025	3,396,280	5,963,628	5,963,628	5,963,628
	13,491,312	14,120,433	13,917,914	9,160,815	14,707,328	14,707,328	14,793,591

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	32,454	0	0	0	0	0
730097	Acct Receivable Offset Refund	0	0	0	1,030	0	0
730114	Auction Expense	818	2,000	2,000	215	2,000	2,000
730121	Bank Charges	9,411	0	0	9,001	7,000	7,000
730247	Charge Card Fee	113,770	80,000	80,000	84,916	95,000	95,000
730324	Communications	585,713	806,000	806,000	395,250	806,000	806,000
730373	Contracted Services	224,221	306,100	306,100	173,051	306,100	306,100
730387	Copier Machine Rental	0	0	204,500	107,937	409,000	409,000
730646	Equipment Maintenance	735,233	1,570,000	1,570,000	476,992	836,120	836,120
730655	Equipment Replacement	0	0	0	50,000	50,000	50,000
730753	Foreign Transaction Fee	7	0	0	0	0	0
730772	Freight and Express	3,399	10,000	10,000	1,708	10,000	10,000
730786	Garbage and Rubbish Disposal	3,265	6,500	6,500	1,296	6,500	6,500
730926	Indirect Costs	1,541,957	1,663,944	1,663,944	1,066,623	1,684,425	1,684,425
731150	Maintenance Contract	0	0	0	0	368,000	368,000
731213	Membership Dues	1,667	10,760	10,760	1,443	10,760	10,760
731339	Periodicals Books Publ Sub	0	0	0	22	0	0
731346	Personal Mileage	2,318	11,600	11,600	1,016	11,600	11,600
731388	Printing	0	0	0	108	2,635	2,635
731458	Professional Services	4,158,506	2,673,845	3,548,138	3,052,849	2,673,845	2,673,845
731717	Service Bureau	0	125,000	125,000	1,815	75,000	75,000
731773	Software Rental Lease Purchase	328,818	507,000	522,899	184,961	507,000	507,000
731780	Software Support Maintenance	3,122,428	3,152,742	3,158,360	2,389,816	3,038,044	3,038,044
731878	Sublet Repairs	80	0	0	0	0	0
732018	Travel and Conference	5,141	120,000	120,000	5,572	90,000	90,000
732165	Workshops and Meeting	0	0	0	32	0	0
		10,869,206	11,045,491	12,145,801	7,955,653	10,989,029	10,989,029

Commodities

750049	Computer Supplies	19,350	95,000	95,000	6,610	95,000	95,000
750154	Expendable Equipment	0	150,000	150,000	1,015,240	150,000	150,000
750170	Other Expendable Equipment	939,846	0	0	38,810	0	0
750270	Inventory Disposal	19,135	0	0	0	0	0
750392	Metered Postage	0	0	0	50	910	910
750399	Office Supplies	9,226	20,000	20,000	6,217	20,000	20,000
750406	Paper Printing	25,678	40,000	40,000	6,372	40,000	40,000

Fund: 63600 - Information Technology		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750413 Parts and Accessories	0	150,000	150,000	2,932	75,000	75,000	75,000
750455 Printing Supplies	9,528	25,000	25,000	13,351	25,000	25,000	25,000
	1,022,763	480,000	480,000	1,089,582	405,910	405,910	405,910
Depreciation							
761107 Depreciation Computer Equip	370,787	0	0	0	0	0	0
761114 Depreciation Computer Software	985,933	0	0	0	0	0	0
761121 Depreciation Equipment	357,340	4,594,382	4,594,382	1,430,075	2,440,815	2,768,948	2,197,595
	1,714,060	4,594,382	4,594,382	1,430,075	2,440,815	2,768,948	2,197,595
Operating Expenses	13,606,028	16,119,873	17,220,183	10,475,310	13,835,754	14,163,887	13,592,534
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	837,206	895,420	895,420	671,565	913,858	914,557	968,832
770667 Convenience Copier	12,043	13,000	6,500	7,158	10,157	10,157	10,157
772618 Equipment Rental	291	0	0	0	0	0	0
774677 Insurance Fund	69,316	77,692	77,692	58,621	77,904	77,904	77,904
775667 Mail Room	434	1,000	1,000	53	0	0	0
775754 Maintenance Department Charges	17,462	27,439	27,439	15,010	26,548	26,548	26,548
776659 Motor Pool Fuel Charges	11,204	12,280	12,280	10,765	14,900	14,900	14,900
776661 Motor Pool	42,790	54,092	54,092	37,503	50,190	50,190	50,190
776666 Print Shop	1,515	3,100	3,100	20	0	0	0
777560 Radio Communications	25,884	40,000	40,000	0	0	0	0
778675 Telephone Communications	178,883	182,200	182,200	115,375	160,121	160,121	160,121
	1,197,027	1,306,223	1,299,723	916,070	1,253,678	1,254,377	1,308,652
Internal Support	1,197,027	1,306,223	1,299,723	916,070	1,253,678	1,254,377	1,308,652
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	215,858	215,858	0	0	0
	0	0	215,858	215,858	0	0	0
Transfers/Other Sources (Uses)	0	0	215,858	215,858	0	0	0
Grand Total Expenditures	28,294,367	31,546,529	32,653,678	20,768,053	29,796,760	30,125,592	29,694,777

CAPITAL BUDGET PLAN FOR INFORMATION TECHONOLGY FUND 63600

Asset Category	Cost 3/31/11	Accumulated Depreciation	Book Val at 3/31/11	Capital Additions	Remaining FY 2011	Projected Depreciation		
						FY 2012	FY 2013	FY 2014
CIP (Jail Management System)	\$2,650,474	0	\$2,650,474	\$0	\$0	\$530,095	\$530,095	\$530,095
Subtotal CIP (GL #161600)	\$2,650,474	\$0	\$2,650,474	\$0	\$0	\$530,095	\$530,095	\$530,095
Equipment (GL #165200)								
Acorn I	\$62,352	\$62,352	\$0	\$0	\$0	\$0	\$0	\$0
Acorn II	3,487,337	3,487,337	0	0	0	0	0	0
CLEMIS	5,713	5,713	0	0	0	0	0	0
Gigabit Infrastructure Upgrade	866,873	866,873	0					
GIS	68,019	68,019	0	0	0	0	0	0
Lan Vbased Imaging	399,862	399,862						
Mainframe	2,217,821	2,217,821	0	0	0	0	0	0
Mugshot	41,325	41,325		0	0	0	0	0
Office Automation	3,003,821	815,632	2,188,189	0	364,698	729,396	729,396	364,699
People Soft PH I	457,034	457,034	(0)		0	0	0	0
People Soft PH II	6,512,275	5,209,820	1,302,455		651,228	651,227		
Thin Client PH I	268,373	78,275	190,098	0	22,364	44,729	44,729	44,729
WAN/OakNet	2,783,202	2,783,202	0	0	0	0	0	0
Subtotal Assets (GL #165200)	\$20,174,007	\$16,493,265	\$3,680,742	\$0	\$1,038,290	\$1,425,352	\$774,125	\$409,428
Intangible/Computer Software Assets (GL #165150)								
HRFIS	\$7,293,478	\$7,293,478	\$0	\$0	\$0	\$0	\$0	\$0
Data Warehouse	521,247	521,247	0	0	-	-	-	-
Y2K Services	1,950,704	1,950,704	0	0	-	-	0	0
Oracle	655,456	655,456	0	0	-	-	-	-
Oracle 9i	448,386	448,386	0	0	-	-	-	-
Interwoven	250,100	250,100	0	0	-	-	-	-
ELVIS	1,578,578	1,578,578	0	0	-	-	-	-
Road Centerline	189,280	189,280	0	0	-	-	-	-
Digital Orth Photos	636,308	636,308	0	0	-	-	-	-
Digital Orth Framework	1,272,615	1,272,615	0	0	-	-	-	-
OakNet Fiber	2,935,603	2,935,603	0	0	-	-	-	-
OakNet Eng Installs	1,000,000	1,000,000	0	0	-	-	-	-
OakNet Proj Mgmt	345,000	345,000	0	0	-	-	-	-
Websphere	82,661	82,661	0	0	-	-	-	-
Thin Client PH I	186,396	179,924	6,472	0	6,472	-	-	-
People Soft PH I	5,639,509	5,639,509	0	0	-	-	-	-
OakNet Fiber	546,545	167,000	379,545	0	18,218	36,436	36,436	36,436
BSA Tax Receivable Migration	1,371,646	410,482	961,164	0	137,165	274,330	274,330	274,330
Subtotal for Intangible/Computer Software (GL #165150)	\$26,903,512	\$25,556,331	\$1,347,181	\$0	\$161,855	\$310,766	\$310,766	\$310,766

CAPITAL BUDGET PLAN FOR INFORMATION TECHONOLGY FUND 63600

Asset Category	Cost 3/31/11	Accumulated Depreciation	Book Val at 3/31/11	Capital Additions	Remaining FY 2011	Projected Depreciation		
						FY 2012	FY 2013	FY 2014
Future Acquisitions: (allocated over the next 5 years)								
Server Replacement				\$2,841,665	\$189,444	\$378,888	\$568,332	\$568,332
Tape Drives				200,000	13,333	26,666	39,999	39,999
EMC SAN				500,000	33,333	66,666	99,999	99,999
Mainframe Upgrade				227,500	15,167	30,334	45,501	45,501
Symmetrix 8530				137,163	9,144	18,288	27,432	27,432
Mainframe Tape Drives				125,000	8,333	16,666	24,999	24,999
WAN Edge Network Equipment				140,000	9,333	18,666	27,999	27,999
LAN Core Network Equipment				275,000	18,333	36,666	54,999	54,999
Bldg Distribution Network Equipment				120,000	8,000	16,000	24,000	24,000
Firewall & DR Switches				120,000	8,000	16,000	24,000	24,000
Packet Shaper				40,000	2,667	5,334	8,001	8,001
IDS				10,000	667	1,334	2,001	2,001
RadWare				60,000	4,000	8,000	12,000	12,000
UPS Major Units				33,335	2,778	5,556	8,334	8,334
Mail Servers				91,665	6,111	12,222	18,333	18,333
Est. Project Mgmt Svcs for major projects				1,860,000	372,000	372,000	372,000	372,000
Subtotal Future Acquisitions apprvd by BOC				\$6,781,328	\$700,643	\$1,029,286	\$1,357,929	\$1,357,929
GRAND TOTAL OF ALL ASSETS	\$49,727,993	\$42,049,596	\$7,678,397		\$1,900,788	\$3,295,499	\$2,972,915	\$2,608,218

Useful Life of Assets:
 Technology Equipment 3 yrs
 Equipment over \$50,000 (servers) 5 yrs
 Intangible Assets (proj services, software) 5 yrs
 Fiber (OakNet) 15 yrs
 Digital Ortho Photos (1/3 proj) 3 yrs
 Digital Ortho Framework (2/3 proj) 10 yrs
 Thin Client 6 yrs

Notes: Subject to change upon determination of on-going technology needs

Fund:	66700 - Mailing, Copying and Printing	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630168	Business Reply Postage	7,441	9,000	4,500	4,372	0	0	0
630658	Equipment Rental	471,091	473,400	236,700	218,161	0	0	0
631232	Metered Postage	774,730	884,000	442,000	381,684	0	0	0
631589	Printing	759,999	854,600	427,300	50,764	0	0	0
631687	Rebilled Charges	248,295	322,000	161,000	19,373	0	0	0
632156	Standard Mail	158,849	185,000	92,500	113,724	0	0	0
		2,420,404	2,728,000	1,364,000	788,078	0	0	0

Ext ISF Charges for Services

635044	Ext-Business Reply Postage	119	0	0	5	0	0	0
635449	Ext-Metered Postage Rev	44,416	45,000	22,500	31,640	0	0	0
635530	Ext-Other Revenue	0	500	250	0	0	0	0
635638	Ext-Printing Rev	165,941	162,000	81,000	41,931	0	0	0
635800	Ext-Standard Mail	378,018	376,000	188,000	192,992	0	0	0
		588,495	583,500	291,750	266,568	0	0	0

Investment Income

655077	Accrued Interest Adjustments	(151)	0	0	1,981	0	0	0
655385	Income from Investments	376	1,000	500	(509)	0	0	0
		226	1,000	500	1,472	0	0	0

Planned Use of Fund Balance

665882	Planned Use of Balance	0	72,896	36,447	0	0	0	0
		0	72,896	36,447	0	0	0	0

Other Revenues

670456	Prior Years Adjustments	0	0	0	1,521	0	0	0
		0	0	0	1,521	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	0	0	0	5,046	0	0	0
675356	Loss on Sale of Equipment	0	0	0	(68,711)	0	0	0
		0	0	0	(63,665)	0	0	0

Revenue		3,009,124	3,385,396	1,692,697	993,974	0	0	0
Grand Total Revenues		3,009,124	3,385,396	1,692,697	993,974	0	0	0

Expenditures

Fund:	66700 - Mailing, Copying and Printing	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Personnel

Salaries

702010	Salaries Regular	257,248	341,319	170,659	32,502	0	0	0
702030	Holiday	14,989	0	0	0	0	0	0
702050	Annual Leave	20,724	0	0	0	0	0	0
702080	Sick Leave	10,606	0	0	0	0	0	0
702200	Death Leave	1,255	0	0	0	0	0	0
712020	Overtime	8,946	10,000	5,000	849	0	0	0
		313,768	351,319	175,659	33,351	0	0	0

Fringe Benefits

722750	Workers Compensation	5,984	6,405	3,203	462	0	0	0
722760	Group Life	1,214	1,230	615	160	0	0	0
722770	Retirement	106,962	115,292	57,646	6,757	0	0	0
722780	Hospitalization	74,297	81,824	40,912	7,852	0	0	0
722790	Social Security	24,026	26,871	13,435	2,517	0	0	0
722800	Dental	6,118	7,230	3,615	624	0	0	0
722810	Disability	1,116	1,164	582	132	0	0	0
722820	Unemployment Insurance	632	1,498	749	94	0	0	0
722850	Optical	396	460	230	43	0	0	0
		220,745	241,974	120,987	18,641	0	0	0

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	0	0	0	3,800	0	0	0
730114	Auction Expense	0	0	0	151	0	0	0
730212	Business Reply Postage	7,560	9,000	4,500	4,377	0	0	0
730373	Contracted Services	225,159	288,000	144,000	24,596	0	0	0
730387	Copier Machine Rental	502,528	499,000	249,500	218,863	0	0	0
730394	Copy Charges	21,539	30,000	15,000	1,881	0	0	0
730646	Equipment Maintenance	6,451	12,000	6,000	976	0	0	0
730926	Indirect Costs	273,161	273,160	136,580	127,528	0	0	0
731059	Laundry and Cleaning	120	200	100	0	0	0	0
731115	Licenses and Permits	10,664	13,000	6,500	6,000	0	0	0
731143	Mail Handling-Postage Svc	487,630	480,000	240,000	292,494	0	0	0
731150	Maintenance Contract	24,706	30,200	15,100	13,290	0	0	0
731346	Personal Mileage	21	0	0	0	0	0	0
731773	Software Rental Lease Purchase	24,051	52,488	26,244	0	0	0	0
731948	Training Related	0	1,800	900	0	0	0	0
732018	Travel and Conference	0	3,500	1,750	0	0	0	0

Fund: 66700 - Mailing, Copying and Printing		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,583,590	1,692,348	846,174	693,956	0	0	0
Commodities							
750063 Custodial Supplies	230	300	150	0	0	0	0
750119 Dry Goods and Clothing	0	200	100	0	0	0	0
750154 Expendable Equipment	0	1,000	500	0	0	0	0
750392 Metered Postage	744,825	800,000	400,000	352,256	0	0	0
750399 Office Supplies	1,530	3,000	1,500	326	0	0	0
750406 Paper Printing	169,560	190,092	95,046	15,273	0	0	0
750455 Printing Supplies	10,012	8,000	4,000	3,663	0	0	0
750518 Stationery Stock	36,905	38,000	19,000	10,533	0	0	0
	963,062	1,040,592	520,296	382,051	0	0	0
Depreciation							
761121 Depreciation Equipment	18,324	18,324	9,162	7,634	0	0	0
	18,324	18,324	9,162	7,634	0	0	0
Operating Expenses	2,564,976	2,751,264	1,375,632	1,083,641	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	18,216	20,021	10,010	10,010	0	0	0
772618 Equipment Rental	31,240	0	0	0	0	0	0
774636 Info Tech Operations	16,128	15,490	7,745	8,064	0	0	0
774677 Insurance Fund	300	300	150	150	0	0	0
775754 Maintenance Department Charges	0	1,000	500	244	0	0	0
778675 Telephone Communications	3,939	4,028	2,014	1,643	0	0	0
	69,823	40,839	20,419	20,111	0	0	0
Internal Support	69,823	40,839	20,419	20,111	0	0	0
Grand Total Expenditures	3,169,312	3,385,396	1,692,697	1,155,744	0	0	0

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630196	Car Wash	430	700	700	400	700	700
630833	Gasoline Oil Grease Charges	1,780,817	2,192,518	2,224,110	2,224,110	2,346,302	2,346,302
631071	Leased Equipment	4,780,125	4,844,000	4,887,139	5,026,037	5,235,161	5,235,161
631463	Parts and Accessories	128,110	108,000	108,000	207,000	108,000	108,000
631610	Productive Labor	234,854	255,000	255,000	240,000	255,000	255,000
632198	Sublet Repairs	13,481	22,330	22,330	14,000	22,330	22,330
		6,937,817	7,422,548	7,497,279	7,711,547	7,967,493	7,967,493

Ext ISF Charges for Services							
635530	Ext-Other Revenue	20,981	40,000	40,000	41,500	40,000	40,000
635557	Ext-Parts and Accessories Rev	1,606	2,000	2,000	500	2,000	2,000
635665	Ext-Productive Labor Rev	27,200	34,500	34,500	3,000	34,500	34,500
635854	Ext-Warranty Reimbursements	200	500	500	8,300	500	500
		49,988	77,000	77,000	53,300	77,000	77,000

Investment Income							
655077	Accrued Interest Adjustments	667	0	0	0	0	0
655385	Income from Investments	33,640	40,000	40,000	40,000	40,000	40,000
		34,307	40,000	40,000	40,000	40,000	40,000

Other Revenues							
670114	Cash Overages	5	0	0	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	200	0	0
670627	Sale of Equipment	355	0	0	0	0	0
670741	Sale of Scrap	1,114	0	0	2,200	0	0
		1,474	0	0	2,400	0	0

Gain or Loss on Exchg of Asset							
675354	Gain on Sale of Equip	0	0	0	4,600	0	0
675660	Gain on Sale of Vehicles	154,119	50,000	90,000	142,000	100,000	150,000
675661	Loss on Sale of Vehicles	(41,409)	0	0	0	0	0
		112,710	50,000	90,000	146,600	100,000	150,000
		7,136,297	7,589,548	7,704,279	7,953,847	8,184,493	8,234,493

Revenue

Other Financing Sources

Transfers In							
695500	Transfers In	177,707	0	146,992	163,992	0	0
		177,707	0	146,992	163,992	0	0

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	177,707	0	146,992	163,992	0	0	0
Grand Total Revenues	7,314,004	7,589,548	7,851,271	8,117,839	8,184,493	8,234,493	8,234,493

Expenditures

Personnel

Salaries

702010	Salaries Regular	553,271	615,207	615,207	615,207	616,984	616,984	623,154
702030	Holiday	29,953	0	0	0	0	0	0
702050	Annual Leave	47,298	0	0	0	0	0	0
702080	Sick Leave	11,908	0	0	0	0	0	0
702120	Jury Duty	150	0	0	0	0	0	0
702130	Shift Premium	4,605	0	0	0	0	0	0
702360	Short Term Disability	1,875	0	0	0	0	0	0
712020	Overtime	5,697	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	79	0	0	0	0	0	0
712090	On Call	26,164	24,019	24,019	26,500	26,500	26,500	26,500
		680,999	669,226	669,226	671,226	673,484	673,484	679,654

Fringe Benefits

722750	Workers Compensation	19,310	17,449	17,449	18,249	17,494	17,494	17,494
722760	Group Life	2,476	2,222	2,222	2,222	2,315	2,315	2,315
722770	Retirement	230,564	219,137	219,137	219,137	257,198	257,198	257,198
722780	Hospitalization	146,407	128,539	128,539	176,439	192,319	192,319	192,319
722790	Social Security	50,153	51,165	51,165	51,165	51,521	51,521	51,521
722800	Dental	13,211	12,438	12,438	12,438	12,078	12,078	12,078
722810	Disability	2,263	2,043	2,043	2,043	2,014	2,014	2,014
722820	Unemployment Insurance	1,383	2,702	2,702	2,902	2,346	2,346	2,346
722850	Optical	824	764	764	864	869	869	869
722900	Fringe Benefit Adjustments	0	0	0	0	0	0	3,140
		466,592	436,459	436,459	485,459	538,154	538,154	541,294

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	255	0	0	0	0	0	0
730114	Auction Expense	9,138	11,000	16,000	13,000	15,000	15,000	15,000
730233	Car Wash	47,543	60,000	60,000	50,000	60,000	60,000	60,000
730653	Equipment Rental	823	0	0	0	0	0	0
730772	Freight and Express	0	500	500	500	500	500	500
730786	Garbage and Rubbish Disposal	0	300	300	300	300	300	300

Fund:		OAKLAND COUNTY, MICHIGAN						
66100 - Motor Pool		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926	Indirect Costs	633,673	633,672	623,034	623,034	629,000	629,000	629,000
730940	Insurance	336,067	428,000	424,900	219,900	528,057	581,115	634,251
730947	Insurance Reserve Expense	88,172	175,000	175,000	180,000	175,000	175,000	175,000
731059	Laundry and Cleaning	4,624	6,500	6,500	5,000	6,500	6,500	6,500
731108	License Plates and Title Fees	1,686	3,100	3,100	4,000	3,100	3,100	3,100
731150	Maintenance Contract	13,808	13,500	16,600	16,600	13,500	13,500	13,500
731213	Membership Dues	997	1,300	1,300	1,300	1,300	1,300	1,300
731311	Oil Grease and Solvents	27,346	29,000	29,000	24,000	29,000	29,000	29,000
731339	Periodicals Books Publ Sub	0	0	0	200	0	0	0
731388	Printing	0	0	0	0	500	500	500
731878	Sublet Repairs	75,049	110,000	110,000	85,000	110,000	110,000	110,000
731920	Tool Allowance	2,000	2,250	2,250	2,250	2,250	2,250	2,250
731934	Towing and Storage Fees	309	662	662	662	662	662	662
731941	Training	0	1,000	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	65	7,500	7,500	1,000	7,500	7,500	7,500
796500	Budgeted Equity Adjustments	0	0	173,844	0	377,565	271,404	287,610
		1,241,554	1,483,284	1,651,490	1,227,746	1,960,734	1,907,631	1,976,973
Commodities								
750063	Custodial Supplies	3,572	3,000	3,000	3,000	3,000	3,000	3,000
750119	Dry Goods and Clothing	966	1,900	1,900	1,900	1,900	1,900	1,900
750154	Expendable Equipment	230,633	112,000	157,638	484,638	96,000	160,000	48,000
750210	Gasoline Charges	1,734,359	2,170,000	2,200,920	2,213,920	2,319,439	2,319,439	2,319,439
750392	Metered Postage	0	0	0	300	700	700	700
750399	Office Supplies	1,191	2,122	2,122	1,872	2,122	2,122	2,122
750413	Parts and Accessories	345,684	462,455	462,455	440,455	462,455	462,455	462,455
750497	Shop Supplies	25,447	32,500	32,500	38,000	32,500	32,500	32,500
750553	Tires and Tubes	119,138	123,000	123,000	149,500	123,000	123,000	123,000
		2,460,990	2,906,977	2,983,535	3,333,585	3,041,116	3,105,116	2,993,116
Depreciation								
761156	Depreciation Vehicles	1,712,521	1,750,321	1,765,953	1,703,525	1,616,630	1,655,630	1,681,330
		1,712,521	1,750,321	1,765,953	1,703,525	1,616,630	1,655,630	1,681,330
Operating Expenses		5,415,065	6,140,582	6,400,978	6,264,856	6,618,480	6,668,377	6,651,419
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	120,338	114,850	114,850	114,850	126,557	126,654	134,170
770667	Convenience Copier	1,003	1,327	1,327	1,327	1,100	1,100	1,100
773630	Info Tech Development	0	18,393	18,393	18,393	18,393	18,393	18,393
774636	Info Tech Operations	32,754	32,508	32,508	32,508	32,066	32,072	32,204

Fund: 66100 - Motor Pool		OAKLAND COUNTY, MICHIGAN						
		FY2012 AND FY2013 AND FY2014 Adopted Budget						
Account Number/Description		FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677	Insurance Fund	163,751	166,146	167,473	167,473	168,534	168,534	168,534
775667	Mail Room	697	719	719	719	0	0	0
775754	Maintenance Department Charges	151	500	500	50	500	500	500
776666	Print Shop	180	565	565	565	0	0	0
777560	Radio Communications	1,412	1,828	1,828	1,828	1,828	1,828	1,828
778675	Telephone Communications	6,375	6,445	6,445	6,445	5,397	5,397	5,397
		326,660	343,281	344,608	344,158	354,375	354,478	362,126
Internal Support		326,660	343,281	344,608	344,158	354,375	354,478	362,126
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	0	750,000	0	0	0
		0	0	0	750,000	0	0	0
Transfers/Other Sources (Uses)		0	0	0	750,000	0	0	0
Grand Total Expenditures		6,889,316	7,589,548	7,851,271	8,515,699	8,184,493	8,234,493	8,234,493

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

		2008 Rates	2009 Rates	2010 Rates	2011 Rates	2012 Rates	2013 Rates	2014 Rates
Lease Rate 2008 model & older	Lease Rate Per Mile (1,000 mile min)							
	Intermediate (000)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
	Patrol Tahoe (100)	0.49	0.49	0.49	0.49	0.49	0.49	0.49
	Patrol Cars (200 & 300)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
	Full size (400)	0.39	0.39	0.39	0.39	0.39	0.39	0.39
	Suburban/Tahoe/Yukon (500)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
	Pick ups (600)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
	Vans (700)	0.41	0.41	0.41	0.41	0.41	0.41	0.41
	Special Rate (800)							
Lease Rate 2009 Model & Newer	Maintenance Rate Per Mile		0.30	0.30	0.30	0.30	0.30	0.30
	Liability Insurance-Flat Monthly Rate		\$ 64.07	\$ 55.45	\$ 33.14	\$ 34.85	\$ 34.85	\$ 34.85
	- (adjusts annually)							
	Depreciation Schedule							
	Intermediate (000)		60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
	Patrol Tahoe (100)		30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
	Patrol Cars (200 & 300)		30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
	Full size (400)		60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
	Suburban/Tahoe/Yukon (500)		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
	Vans (700)		60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
	Sheriff Used		36 Months	36 Months	36 Months	36 Months	36 Months	36 Months
Loaner Vehicle Daily Rental	Intermediate (000)	21.00	21.00	21.00	21.00	21.00	21.00	21.00
	Pick ups (600)	23.00	23.00	23.00	23.00	23.00	23.00	23.00
	Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation	Performed on time & material basis							
	800 MHz Mobile			\$256	\$256	\$256	\$256	\$256
	MDC			\$351	\$351	\$351	\$351	\$351
	Scanner			\$69	\$69	\$69	\$69	\$69
	Converta Com			\$237	\$237	\$237	\$237	\$237
	Camera			\$237	\$237	\$237	\$237	\$237
Equipment Strip	Performed on time & material basis							
	800 MHz Mobile			\$96	\$96	\$96	\$96	\$96
	MDC			\$106	\$106	\$106	\$106	\$106
	Scanner			\$70	\$70	\$70	\$70	\$70
	Converta Com			\$105	\$105	\$105	\$105	\$105
	Camera			\$89	\$89	\$89	\$89	\$89
Garage Services	Productive Labor (per hour)	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11
	Gasoline	.15 gallon	.15 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%

**OAKLAND COUNTY VEHICLE OPERATIONS
FIVE YEAR CAPITAL REPLACEMENT PLAN**

Passenger cars,trucks,vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Tahoe 120,000 miles

	Acq Cost	FY2012 Qty	FY2012 Cost	FY2013 Qty	FY2013 Cost	FY2014 Qty	FY2014 Cost	FY2015 Qty	FY2015 Cost	FY2016 Qty	FY2016 Cost
Intermediate (000)	\$ 17,500	16	\$ 280,000	8	\$ 140,000	13	\$ 227,500	7	\$ 122,500	16	\$ 280,000
Patrol Tahoe (100)	\$ 30,909	4	\$ 123,636	3	\$ 92,727	5	\$ 154,545	2	\$ 61,818	2	\$ 61,818
Patrol Tahoe 2wd	\$ 28,300	4	\$ 113,200	2	\$ 56,600	2	\$ 56,600	2	\$ 56,600	2	\$ 56,600
Patrol Impala (300)	\$ 20,400	30	\$ 612,000	30	\$ 612,000	30	\$ 612,000	30	\$ 612,000	30	\$ 612,000
Full Size (400)	\$ 28,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Suburban/Tahoe/Yukon (500)	\$ 31,000	0	\$ -	2	\$ 62,000	1	\$ 31,000	0	\$ -	1	\$ 31,000
Pick Ups (600)	\$ 20,500	10	\$ 205,000	28	\$ 574,000	11	\$ 225,500	17	\$ 348,500	8	\$ 164,000
Vans/SUV (700)	\$ 23,100	16	\$ 369,600	10	\$ 231,000	8	\$ 184,800	10	\$ 231,000	3	\$ 69,300
Used Vehicles	\$ 16,000	6	\$ 96,000	10	\$ 160,000	3	\$ 48,000	5	\$ 80,000	5	\$ 80,000
		0	\$ -								
		0	\$ -								
Total		86	\$ 1,799,436	93	\$ 1,928,327	73	\$ 1,539,945	73	\$ 1,512,418	67	\$ 1,354,718
Utility Bodies	\$4,500	7	\$31,500	11	\$49,500	7	\$31,500	6	\$27,000	1	\$4,500
One Ton Dump Body	\$15,000	1	\$15,000								
			\$ 1,845,936		\$ 1,977,827		\$ 1,571,445		\$ 1,539,418		\$ 1,359,218

five year plan12c

Fund:	66400 - Office Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630658	Equipment Rental	764,414	872,224	872,224	872,224	0	0	0
		764,414	872,224	872,224	872,224	0	0	0

Investment Income

655077	Accrued Interest Adjustments	(11)	0	0	0	0	0	0
655385	Income from Investments	23,935	35,000	35,000	35,000	0	0	0
		23,924	35,000	35,000	35,000	0	0	0

Planned Use of Fund Balance

		0	0	0	0	0	0	0
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Gain or Loss on Exchg of Asset

		0	0	0	0	0	0	0
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Revenue		788,338	907,224	907,224	907,224	0	0	0
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Other Financing Sources

Transfers In

695500	Transfers In	0	200,000	250,000	250,000	0	0	0
		0	200,000	250,000	250,000	0	0	0

Other Financing Sources		0	200,000	250,000	250,000	0	0	0
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Grand Total Revenues		788,338	1,107,224	1,157,224	1,157,224	0	0	0
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Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	15,505	36,000	36,000	36,000	0	0	0
730655	Equipment Replacement	8,876	50,000	50,000	50,000	0	0	0
730926	Indirect Costs	228,937	207,000	91,090	91,090	0	0	0
731150	Maintenance Contract	233,100	349,035	349,035	349,035	0	0	0
796500	Budgeted Equity Adjustments	0	118,977	234,887	234,887	0	0	0
		486,418	761,012	761,012	761,012	0	0	0

Commodities

		0	0	0	0	0	0	0
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Depreciation

761121	Depreciation Equipment	383,558	345,000	395,000	395,000	0	0	0
		383,558	345,000	395,000	395,000	0	0	0

Fund: 66400 - Office Equipment		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	869,976	1,106,012	1,156,012	1,156,012	0	0	0
Internal Support							
Internal Services							
774677 Insurance Fund	212	212	212	212	0	0	0
775754 Maintenance Department Charges	488	1,000	1,000	1,000	0	0	0
	700	1,212	1,212	1,212	0	0	0
Internal Support	700	1,212	1,212	1,212	0	0	0
Grand Total Expenditures	870,675	1,107,224	1,157,224	1,157,224	0	0	0

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					

Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631071	Leased Equipment	15,275	40,000	40,000	10,074	14,000	14,000	14,000
632009	Sale of Phone Service Internal	2,947,228	2,997,760	2,985,664	1,988,366	2,800,000	2,800,000	2,800,000
		2,962,503	3,037,760	3,025,664	1,998,440	2,814,000	2,814,000	2,814,000

Ext ISF Charges for Services

635530	Ext-Other Revenue	288	0	0	0	0	0	0
635746	Ext-Sale of Phone Services Rev	32,236	32,000	32,000	24,360	30,000	30,000	30,000
		32,524	32,000	32,000	24,360	30,000	30,000	30,000

Investment Income

655077	Accrued Interest Adjustments	(96)	0	0	14,417	0	0	0
655385	Income from Investments	52,761	30,000	30,000	28,520	30,000	30,000	30,000
		52,665	30,000	30,000	42,937	30,000	30,000	30,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	393,800	393,800	0	584,152	584,246	589,544
		0	393,800	393,800	0	584,152	584,246	589,544

Other Revenues

670627	Sale of Equipment	933	0	0	25	0	0	0
		933	0	0	25	0	0	0

Gain or Loss on Exchg of Asset

		0	0	0	0	0	0	0
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Revenue		3,048,625	3,493,560	3,481,464	2,065,762	3,458,152	3,458,246	3,463,544
Grand Total Revenues		3,048,625	3,493,560	3,481,464	2,065,762	3,458,152	3,458,246	3,463,544

Expenditures

Personnel

Salaries

702010	Salaries Regular	252,616	291,408	291,408	177,278	264,516	264,516	267,161
702030	Holiday	13,853	0	0	8,332	0	0	0
702050	Annual Leave	18,354	0	0	11,425	0	0	0
702080	Sick Leave	4,443	0	0	5,865	0	0	0
702120	Jury Duty	104	0	0	0	0	0	0
702200	Death Leave	1,350	0	0	0	0	0	0
712020	Overtime	195	1,000	1,000	0	1,000	1,000	1,000

Fund: 67500 - Telephone Communications		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	290,916	292,408	292,408	202,900	265,516	265,516	268,161
Fringe Benefits							
722750 Workers Compensation	652	652	652	454	594	594	594
722760 Group Life	1,083	1,063	1,063	787	995	995	995
722770 Retirement	106,648	101,965	101,965	70,995	106,733	106,733	106,733
722780 Hospitalization	65,029	68,374	68,374	53,428	81,774	81,774	81,774
722790 Social Security	21,154	22,295	22,295	14,761	20,235	20,235	20,235
722800 Dental	5,524	6,718	6,718	3,679	5,054	5,054	5,054
722810 Disability	1,001	969	969	651	848	848	848
722820 Unemployment Insurance	592	1,280	1,280	893	1,005	1,005	1,005
722850 Optical	415	534	534	266	435	435	435
722900 Fringe Benefit Adjustments	0	391	391	0	391	391	391
	202,098	204,241	204,241	145,914	218,064	218,064	218,064
Personnel	493,013	496,649	496,649	348,814	483,580	483,580	486,225
Operating Expenses							
Contractual Services							
730114 Auction Expense	26	0	0	0	0	0	0
730324 Communications	1,346,032	1,164,000	1,151,904	1,090,053	1,214,000	1,214,000	1,214,000
730373 Contracted Services	0	0	0	472	0	0	0
730646 Equipment Maintenance	8,722	25,000	25,000	1,446	25,000	25,000	25,000
730926 Indirect Costs	221,232	297,450	297,450	175,451	297,450	297,450	297,450
731157 Maintenance Equipment	220,149	240,000	240,000	168,228	240,000	240,000	240,000
731213 Membership Dues	0	150	150	0	150	150	150
731346 Personal Mileage	7	200	200	5	200	200	200
731458 Professional Services	6,892	8,000	8,000	0	8,000	8,000	8,000
731780 Software Support Maintenance	35,343	57,910	57,910	19,976	57,910	57,910	57,910
731878 Sublet Repairs	31,039	130,000	130,000	18,288	80,000	80,000	80,000
731927 Tower Charges	16,633	53,000	53,000	9,852	14,000	14,000	14,000
732018 Travel and Conference	0	5,000	5,000	0	5,000	5,000	5,000
732095 Voice Mail	0	2,000	2,000	0	2,000	2,000	2,000
	1,886,075	1,982,710	1,970,614	1,483,771	1,943,710	1,943,710	1,943,710
Commodities							
750154 Expendable Equipment	80,456	175,000	175,000	58,897	175,000	175,000	175,000
750399 Office Supplies	0	111	111	0	111	111	111
750448 Postage-Standard Mailing	0	111	111	0	111	111	111
	80,456	175,222	175,222	58,897	175,222	175,222	175,222
Depreciation							
761121 Depreciation Equipment	342,181	336,300	336,300	252,883	336,300	336,300	336,300

Fund: 67500 - Telephone Communications		OAKLAND COUNTY, MICHIGAN					
		FY2012 AND FY2013 AND FY2014 Adopted Budget					
Account Number/Description	FY 2010 Actual	FY 2011			FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	342,181	336,300	336,300	252,883	336,300	336,300	336,300
Operating Expenses	2,308,712	2,494,232	2,482,136	1,795,551	2,455,232	2,455,232	2,455,232
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	9,075	9,649	9,649	7,237	9,724	9,731	10,309
773630 Info Tech Development	17,776	0	0	0	0	0	0
774636 Info Tech Operations	505,336	485,333	485,333	378,450	501,948	502,035	504,110
774677 Insurance Fund	218	218	218	164	218	218	218
775754 Maintenance Department Charges	0	1,000	1,000	0	1,000	1,000	1,000
776659 Motor Pool Fuel Charges	799	1,529	1,529	504	1,500	1,500	1,500
776661 Motor Pool	4,920	4,950	4,950	3,690	4,950	4,950	4,950
	538,125	502,679	502,679	390,045	519,340	519,434	522,087
Internal Support	538,125	502,679	502,679	390,045	519,340	519,434	522,087
Grand Total Expenditures	3,339,850	3,493,560	3,481,464	2,534,410	3,458,152	3,458,246	3,463,544

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

<u>Asset Category</u>	<u>Cost</u> 3/31/2011	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> 3/31/2011	<u>Projected Depreciation</u>			
				<u>Remaining</u> <u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Equipment > \$5,000	\$ 3,886,421	\$ 3,479,068	\$ 407,353	\$ 87,383	\$ 174,766	\$ 174,766	\$ 174,766
Software	947,284	599,475	347,809	20,497	40,994	40,994	40,994
	<u>\$ 4,833,705</u>	<u>\$ 4,078,544</u>	<u>\$ 755,161</u>	<u>\$ 107,880</u>	<u>\$ 215,760</u>	<u>\$ 215,760</u>	<u>\$ 215,760</u>

Capital Program

Equipment & Software > \$5,000

\$ - \$ - \$ - \$ -

Useful life of assets:

Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets such as software 3 - 15 years
 SL-100 10 years
 PBX Cable, Fiber, & Installations 15 years

APPENDIX

OAKLAND COUNTY
2012-2014 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2011

DEBT TYPE	YEAR 2012			YEAR 2013			YEAR 2014		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
LAKE LEVEL BONDS-LIMITED UNTAXED									
Watkins Lake Level, Series 2004	65,000.00	5,888.75	70,888.75	65,000.00	3,792.50	68,792.50	80,000.00	1,360.00	81,360.00
Total	65,000.00	5,888.75	70,888.75	65,000.00	3,792.50	68,792.50	80,000.00	1,360.00	81,360.00
DRAINS BONDS - LIMITED UNTAXED									
McIntyre D.D., Series 1993K	1,202.70	93.81	1,296.51	1,202.70	31.27	1,233.97	0.00	0.00	0.00
Korzon D.D., Series 1994N	4,147.20	1,578.70	5,725.90	4,838.40	1,313.28	6,151.68	4,838.40	998.78	5,837.18
Wolf D.D., Series 1998B	39,432.00	2,869.74	42,301.74	41,552.00	976.47	42,528.47	0.00	0.00	0.00
Acacia Park CSO-Series 1998 C	1,505.00	239.29	1,744.29	1,505.00	171.57	1,676.57	2,257.50	103.84	2,361.34
George Kuhn Series 2002A	6,633.12	152.56	6,785.68	0.00	0.00	0.00	0.00	0.00	0.00
Jacobs, Series 2005L	22,675.00	15,642.80	38,317.80	22,675.00	14,786.82	37,461.82	22,675.00	13,913.83	36,588.83
Franklin Subwatershed, Series 2005H	33,399.20	23,082.19	56,481.39	33,399.20	21,913.21	55,312.41	35,625.81	20,705.28	56,331.09
Franklin Subwatershed, Series 2006C	10,302.25	8,573.68	18,875.93	10,302.25	8,195.07	18,497.32	11,774.00	7,783.72	19,557.72
Franklin Subwatershed, Series 2008A	7,358.75	13,521.70	20,880.45	8,830.50	13,036.03	21,866.53	8,830.50	12,506.20	21,336.70
Donohue D.D., Series 2010A	3,752.00	3,534.12	7,286.12	3,752.00	3,459.08	7,211.08	3,752.00	3,374.66	7,126.66
Total	130,407.22	69,288.59	199,695.81	128,057.05	63,882.80	191,939.85	89,753.21	59,386.31	# 149,139.52
DRAINS BONDS - LIMITED TAX									
Oakland-Macomb Intercept D.D., Series 2010	109,125.00	154,123.91	263,248.91	111,550.00	152,105.70	263,655.70	116,400.00	149,452.75	265,852.75
Bloomfield Twp. CSO D.D., Series 2010H	23,282.00	37,213.37	60,495.37	24,446.10	36,776.83	61,222.93	24,446.10	36,232.90	60,679.00
Total	132,407.00	191,337.28	323,744.28	135,996.10	188,882.53	324,878.63	140,846.10	185,685.65	# 326,531.75
REFUNDING DRAIN BONDS - LIMITED TAX									
Blfd. Vill. CSO D.D. Ref., Ser. 2001-E	33,677.50	7,498.56	41,176.06	38,108.75	6,016.75	44,125.50	37,222.50	4,301.86	41,524.36
Caddell Drain. Dist. Ref., Ser. 2003	12,281.94	1,383.39	13,665.33	11,909.76	928.96	12,838.72	11,909.76	476.39	12,386.15
Acacia Park CSO D.D. Ref., Series 2003	12,792.50	1,083.15	13,875.65	13,846.00	737.75	14,583.75	11,438.00	343.14	11,781.14
Blfd. Twp. CSO D.D. Ref., Ser. 2005	43,068.00	2,110.33	45,178.33	43,068.00	710.62	43,778.62	0.00	0.00	0.00
Robert A. Reid D.D. Ref., Ser. 2005	120,064.00	31,733.48	151,797.48	136,948.00	27,167.29	164,115.29	135,072.00	22,254.05	157,326.05
George Kuhn Series 2007	5,696.66	7,566.52	13,263.18	13,110.13	7,166.87	20,277.00	13,422.28	6,603.06	20,025.34
B'ham CSO D. D. Ref., Ser. 2008B	812.00	168.20	980.20	797.50	135.72	933.22	855.50	103.82	959.32
Blfd. Vill. CSO D.D. Ref., Ser. 2009	133,823.75	14,618.69	148,442.44	130,278.75	11,942.22	142,220.97	126,733.75	9,336.64	136,070.39
B'ham CSO D.D. Ref. Ser., 2009	2,262.00	257.52	2,519.52	2,218.50	212.28	2,430.78	2,349.00	167.91	2,516.91
Total	364,478.35	66,419.84	430,898.19	390,285.39	55,018.46	445,303.85	339,002.79	43,586.87	382,589.66
DELINQUENT TAX NOTES - LIMITED TAXABLE									
Delinquent Tax Notes, Series 2011*	50,000,000.00	528,750.00	50,528,750.00						-
Total	50,000,000.00	528,750.00	50,528,750.00	0.00	0.00	0.00	0.00	0.00	0.00

*Estimated interest rate due to variable rate on bonds

**OAKLAND COUNTY
2012-2014 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2011**

DEBT TYPE	YEAR 2012			YEAR 2013			YEAR 2014		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY DRAIN BONDS									
Birmingham CSO D.D., Series 1994P	696.00	72.79	768.79	710.50	58.87	769.37	739.50	44.66	784.16
Bfld. Vill. CSO D.D., Series 1994Q	30,132.50	3,101.87	33,234.37	30,132.50	2,499.22	32,631.72	31,018.75	1,896.57	32,915.32
George Kuhn, Series 2000C	13,656.41	4,088.15	17,744.56	13,968.56	3,742.83	17,711.39	14,358.74	3,388.74	17,747.48
George Kuhn, Series 2001H	59,698.06	21,851.25	81,549.31	61,180.76	20,340.26	81,521.02	62,741.49	18,791.23	81,532.72
George Kuhn, Series 2006E	1,560.73	580.47	2,141.20	1,638.77	540.47	2,179.24	1,716.81	498.53	2,215.34
Oakland-Macomb Intercept D.D., Series 2010B	492,760.01	237,579.03	730,339.04	506,825.01	225,084.22	731,909.23	518,950.02	212,262.03	731,212.05
Total	598,503.71	267,273.56	865,777.27	614,456.10	252,265.87	866,721.97	629,525.31	236,881.76	866,407.07
BUILDING AUTHORITY BONDS - LIMITED UNTAXED									
Oakland Schools Renovation, Series 2003	350,000.00	224,576.26	574,576.26	350,000.00	211,451.26	561,451.26	375,000.00	197,451.26	572,451.26
Oakland Int'l Airport T-Hangar, Series 2004	290,000.00	205,265.00	495,265.00	300,000.00	195,115.00	495,115.00	310,000.00	183,115.00	493,115.00
CMH Project, Series 2007	225,000.00	153,556.26	378,556.26	225,000.00	144,556.26	369,556.26	250,000.00	135,056.26	385,056.26
Oakland Int'l Airport Terminal, Series 2010	225,000.00	263,937.50	488,937.50	250,000.00	259,437.50	509,437.50	250,000.00	253,187.50	503,187.50
Total	1,090,000.00	847,335.02	1,937,335.02	1,125,000.00	810,560.02	1,935,560.02	1,185,000.00	768,810.02	1,953,810.02
REFUNDING BUILDING AUTHORITY BONDS - LIMITED UNTAXED									
Rochester District Court Ref., Series 2010	820,000.00	521,900.00	1,341,900.00	800,000.00	505,500.00	1,305,500.00	850,000.00	465,500.00	1,315,500.00
Work Release Facility, Series 2011	1,105,000.00	513,750.00	1,618,750.00	1,140,000.00	480,600.00	1,620,600.00	1,145,000.00	446,400.00	1,591,400.00
Total	1,925,000.00	1,035,650.00	2,960,650.00	1,940,000.00	986,100.00	2,926,100.00	1,995,000.00	911,900.00	2,906,900.00
SEWAGE BONDS - LIMITED UNTAXED									
Evergreen-Farmington SDS, Series 2010	135,000.00	230,298.75	365,298.75	140,000.00	227,437.50	367,437.50	140,000.00	223,657.50	363,657.50
Total	135,000.00	230,298.75	365,298.75	140,000.00	227,437.50	367,437.50	140,000.00	223,657.50	363,657.50
Grand Total	54,175,389.06	2,942,654.45	57,118,043.51	4,270,737.59	2,296,619.38	6,567,356.97	4,369,374.20	2,148,224.30	6,517,598.50

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (9-30-2011)
Available Balance

\$ 5,245,346,034.30
318,604,813.00
\$ 4,926,741,221.30

Oakland County, Michigan
FY 2012 through FY 2014
BOND AND INTEREST REDEMPTION FUNDS

<u>Lyon Oaks Park #31407</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Est. Actual</u>	<u>FY 2012</u> <u>Adopted Budget</u>	<u>FY 2013</u> <u>Adopted Budget</u>	<u>FY 2014</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 140	\$ 145	\$ 250	\$ -	\$ -	\$ -
Revenue:						
Transfers In	583,858	561,273	-	-	-	-
Interest Income	134	257	(108)	-	-	-
Total Revenue	583,992	561,530	(108)	-	-	-
Expenditures:						
Principal Payments	550,000	550,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	33,687	11,275	-	-	-	-
Paying Agent Fees	300	150	-	-	-	-
Transfers Out	-	-	142	-	-	-
Total Expenditures	583,987	561,425	142	-	-	-
Incr/(Decr) Fund Balance	5	105	(250)	-	-	-
Fund Balance - September 30	\$ 145	\$ 250	\$ -	\$ -	\$ -	\$ -

<u>West Wing Extension</u> <u>1998 Refunding #31547</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Est. Actual</u>	<u>FY 2012</u> <u>Adopted Budget</u>	<u>FY 2013</u> <u>Adopted Budget</u>	<u>FY 2014</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,479,070	1,458,772	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	1,479,070	1,458,772	-	-	-	-
Expenditures:						
Principal Payments	1,355,000	1,395,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	123,770	63,472	-	-	-	-
Paying Agent Fees	300	300	-	-	-	-
Transfers Out	-	-	5	-	-	-
Total Expenditures	1,479,070	1,458,772	5	-	-	-
Incr/(Decr) Fund Balance	-	-	(5)	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2012 through FY 2014
BOND AND INTEREST REDEMPTION FUNDS

<u>Work Release Facility #31411</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,855,801	1,862,900	1,842,800	-	-	-
Issuance of Refunding Bonds	-	-	13,990,000	-	-	-
Premium of Refunding Bonds	-	-	1,134,712	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	1,855,801	1,862,900	16,967,512	-	-	-
Expenditures:						
Principal Payments	975,000	1,025,000	1,050,000	-	-	-
Payment to Bond Escrow Agent	-	-	15,025,000	-	-	-
Bond Issuance Cost	-	-	99,712	-	-	-
Interest Payments	880,526	837,625	792,525	-	-	-
Paying Agent Fees	275	275	275	-	-	-
Transfer Out	-	-	5	-	-	-
Total Expenditures	1,855,801	1,862,900	16,967,517	-	-	-
Incr/(Decr) Fund Balance	-	-	(5)	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -
<u>Rochester (52-3) District Court #31421</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,414,550	1,112,188	858,270	-	-	-
Issuance of Refunding Bonds	-	10,990,000	-	-	-	-
Premium on Bonds Sold	-	1,592,775	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	1,414,550	13,694,963	858,270	-	-	-
Expenditures:						
Principal Payments	775,000	775,000	825,000	-	-	-
Payment to Bond Escrow Agent	-	12,488,453	-	-	-	-
Bond Issuance Cost	-	94,322	-	-	-	-
Interest Payments	639,275	336,913	33,000	-	-	-
Paying Agent Fees	275	275	275	-	-	-
Total Expenditures	1,414,550	13,694,963	858,275	-	-	-
Incr/(Decr) Fund Balance	-	-	(5)	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2012 through FY 2014
BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substation #31420</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ 376	\$ 1,569	\$ 1,542	\$ 1,542	\$ 1,542	\$ 1,542
Revenue:						
Transfers from Municipalities	357,100	349,376	341,269	357,831	347,831	362,831
Interest Income	<u>1,562</u>	<u>191</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	358,662	349,567	341,269	357,831	347,831	362,831
Expenditures:						
Principal Payments	225,000	225,000	225,000	250,000	250,000	275,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	132,194	124,319	115,994	107,556	97,556	87,556
Paying Agent Fees	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>
Total Expenditures	357,469	349,594	341,269	357,831	347,831	362,831
Incr/(Decr) Fund Balance	<u>1,193</u>	<u>(27)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	\$ <u>1,569</u>	\$ <u>1,542</u>	\$ <u>1,542</u>	\$ <u>1,542</u>	\$ <u>1,542</u>	\$ <u>1,542</u>

<u>New Office Building Renovation #31415</u> (Series 2003 & 2004A - 2004A ref in 2011)	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 229	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	2,081,100	2,097,576	2,146,909	574,826	561,702	572,702
Issuance of Refunding Bonds	-	-	14,495,000	-	-	-
Premium of Refunding Bonds	-	-	354,195	-	-	-
Interest Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	2,081,100	2,097,576	16,996,104	574,826	561,702	572,702
Expenditures:						
Principal Payments	1,100,000	1,150,000	1,175,000	350,000	350,000	375,000
Payment to Bond Escrow Agent	-	-	14,815,000	-	-	-
Bond Issuance Cost	-	-	98,195	-	-	-
Interest Payments	980,600	946,852	907,633	224,576	211,452	197,452
Paying Agent Fees	<u>500</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>250</u>	<u>250</u>
Total Expenditures	2,081,100	2,097,352	16,996,328	574,826	561,702	572,702
Incr/(Decr) Fund Balance	<u>-</u>	<u>224</u>	<u>(224)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	\$ <u>5</u>	\$ <u>229</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>

Oakland County, Michigan
FY 2012 through FY 2014
BOND AND INTEREST REDEMPTION FUNDS

<u>Airport T-Hangar #31417</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ 305	\$ 1,109	\$ 1,093	\$ 1,093	\$ 1,093	\$ 1,093
Revenue:						
Transfers In	485,797	488,330	490,165	495,540	495,390	493,390
Interest Income	1,159	156	-	-	-	-
Total Revenue	486,956	488,486	490,165	495,540	495,390	493,390
Expenditures:						
Principal Payments	255,000	265,000	275,000	290,000	300,000	310,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	231,152	223,502	214,890	205,265	195,115	183,115
Paying Agent Fees	-	-	275	275	275	275
Total Expenditures	486,152	488,502	490,165	495,540	495,390	493,390
Incr/(Decr) Fund Balance	804	(16)	-	-	-	-
Fund Balance - September 30	\$ 1,109	\$ 1,093	\$ 1,093	\$ 1,093	\$ 1,093	\$ 1,093

<u>Pontiac Phoenix Center #31440</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ 1,523	\$ 1,297	\$ 844	\$ 844	\$ 844	\$ 844
Revenue:						
Transfers from Municipalities	937,900	944,596	951,137	929,887	933,637	935,575
Interest Income	1,761	1,088	-	-	-	-
Total Revenue	939,661	945,684	951,137	929,887	933,637	935,575
Expenditures:						
Principal Payments	375,000	400,000	425,000	425,000	450,000	475,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	564,612	545,862	525,862	504,612	483,362	460,300
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	939,887	946,137	951,137	929,887	933,637	935,575
Incr/(Decr) Fund Balance	(226)	(453)	-	-	-	-
Fund Balance - September 30	\$ 1,297	\$ 844	\$ 844	\$ 844	\$ 844	\$ 844

Oakland County, Michigan
FY 2012 through FY 2014
BOND AND INTEREST REDEMPTION FUNDS

<u>Pontiac Phoenix Ctr Refunding #31441</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ 636	\$ 814	\$ 579	\$ 579	\$ 579	\$ 579
Revenue:						
Transfers from Municipalities	391,144	389,373	388,325	386,575	719,762	725,517
Interest Income	797	467	-	-	-	-
Total Revenue	391,941	389,840	388,325	386,575	719,762	725,517
Expenditures:						
Principal Payments	50,000	50,000	50,000	50,000	385,000	405,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	341,488	339,800	338,050	336,300	334,487	320,242
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	391,763	390,075	388,325	386,575	719,762	725,517
Incr/(Decr) Fund Balance	178	(235)	-	-	-	-
Fund Balance - September 30	\$ 814	\$ 579	\$ 579	\$ 579	\$ 579	\$ 579

<u>CMHA Housing Project #31418</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ 64	\$ 887	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074
Revenue:						
Transfers from Community Mental Health Auth.	422,896	414,896	382,722	378,831	369,831	385,331
Transfers In	-	-	1,110,381	-	-	-
Interest Income	1,134	222	-	-	-	-
Total Revenue	424,030	415,118	1,493,103	378,831	369,831	385,331
Expenditures:						
Principal Payments	200,000	200,000	1,200,000	225,000	225,000	250,000
Bond Issuance Cost			10,166			
Interest Payments	222,932	214,931	282,662	153,556	144,556	135,056
Paying Agent Fees	275	-	275	275	275	275
Total Expenditures	423,207	414,931	1,493,103	378,831	369,831	385,331
Incr/(Decr) Fund Balance	823	187	0	-	-	-
Fund Balance - September 30	\$ 887	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074	\$ 1,074

Oakland County, Michigan
FY 2012 through FY 2014
BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester (52-3) Dist Ct Refunding #31549</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	-	257,963	542,600	1,342,200	1,305,800	1,315,800
Interest Income	-	43,592	-	-	-	-
Total Revenue	-	301,555	542,600	1,342,200	1,305,800	1,315,800
Expenditures:						
Principal Payments	-	40,000	20,000	820,000	800,000	850,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	261,550	522,300	521,900	505,500	465,500
Paying Agent Fees	-	-	300	300	300	300
Total Expenditures	-	301,550	542,600	1,342,200	1,305,800	1,315,800
Incr/(Decr) Fund Balance	-	5	-	-	-	-
Fund Balance - September 30	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

<u>Airport Terminal Building #31422</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ (11)	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	-	133,457	491,979	491,713	510,213	503,963
Interest Income	-	22,308	-	-	-	-
Total Revenue	-	155,765	491,979	491,713	510,213	503,963
Expenditures:						
Principal Payments	-	-	225,000	225,000	250,000	250,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	155,276	266,188	265,938	259,438	253,188
Paying Agent Fees	-	500	775	775	775	775
Total Expenditures	-	155,776	491,963	491,713	510,213	503,963
Incr/(Decr) Fund Balance	-	(11)	16	-	-	-
Fund Balance - September 30	\$ -	\$ (11)	\$ 5	\$ 5	\$ 5	\$ 5

Oakland County, Michigan
FY 2012 through FY 2014
BOND AND INTEREST REDEMPTION FUNDS

<u>Keego Harbor #31442</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ 5,526	\$ 29	\$ 29	\$ 29
Revenue:						
Transfers from Municipalities	-	-	53,560	67,237	66,737	66,237
Issuance of Bonds	-	1,120,000	-	-	-	-
Interest Income	-	129	53	-	-	-
Total Revenue	-	1,120,129	53,613	67,237	66,737	66,237
Expenditures:						
Principal Payments	-	-	20,000	25,000	25,000	25,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	46,550	-	-	-	-
Interest Payments	-	-	38,810	41,937	41,437	40,937
Transfers to Municipalities	-	1,068,053	-	-	-	-
Paying Agent Fees	-	-	300	300	300	300
Total Expenditures	-	1,114,603	59,110	67,237	66,737	66,237
Incr/(Decr) Fund Balance	-	5,526	(5,497)	-	-	-
Fund Balance - September 30	\$ -	\$ 5,526	\$ 29	\$ 29	\$ 29	\$ 29
<u>Work Rel/Video/Jail Mgmt Refunding #31550</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	5	1,619,050	1,620,900	1,591,700
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	5	1,619,050	1,620,900	1,591,700
Expenditures:						
Principal Payments	-	-	-	1,105,000	1,140,000	1,145,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	-	513,750	480,600	446,400
Paying Agent Fees	-	-	-	300	300	300
Total Expenditures	-	-	-	1,619,050	1,620,900	1,591,700
Incr/(Decr) Fund Balance	-	-	5	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5

Oakland County, Michigan
FY 2012 through FY 2014
BOND AND INTEREST REDEMPTION FUNDS

<u>Office Building Refunding #31551</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Est. Actual</u>	<u>FY 2012 Adopted Budget</u>	<u>FY 2013 Adopted Budget</u>	<u>FY 2014 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	-	1,366,411	1,383,806	1,374,856
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	1,366,411	1,383,806	1,374,856
Expenditures:						
Principal Payments	-	-	-	920,000	965,000	985,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	-	446,106	418,506	389,556
Paying Agent Fees	-	-	-	300	300	300
Total Expenditures	-	-	-	1,366,406	1,383,806	1,374,856
Incr/(Decr) Fund Balance	-	-	-	5	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5

OAKLAND COUNTY

BOARD OF COMMISSIONERS ANNUAL MEETING

MINUTES

September 22, 2011

Meeting called to order by Chairperson Michael Gingell at 9:36 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Bosnic, Covey, Crawford, Dwyer, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Nash, Nuccio, Potts, Quarles, Runestad, Scott, Taub, Weipert, Woodward, Zack. (25)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Invocation given by Jim Nash.

Pledge of Allegiance to the Flag.

Moved by Middleton supported by Covey the minutes of the August 31, 2011 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Taub supported by Greimel to approve the agenda and suspension list.

Vote on agenda and suspension list:

AYES: Covey, Crawford, Dwyer, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Nash, Nuccio, Potts, Quarles, Runestad, Scott, Taub, Weipert, Woodward, Zack, Bosnic (25)
NAYS: None. (0)

A sufficient majority having voted in favor, the agenda and suspension list was approved.

Chairperson Michael Gingell addressed the Board to introduce Commissioner Greimel.

Commissioners Greimel and Hatchett addressed the Board to present a Proclamation to Centro MultiCultural LA Familia and to also honor Hispanic Heritage Month to Debra Ehmann, Vice President of Fund and Community Development for the resources in the Pontiac Community that continues to work to improve the lives of Hispanics and Latinos while providing needed services that benefit the entire community.

Debra Ehmann, Vice President of Fund and Community Development addressed the Board.

Commissioners Minutes Continued, September 22, 2011

Commissioner Crawford addressed the Board regarding the Oak 65 Resource Fair.

County Clerk, Bill Bullard, Jr., read a thank you card from Commissioner Gosselin and family.

Kenny Cook addressed the Board during public comment.

Moved by Nuccio supported by McGillivray the resolutions (with fiscal notes attached) on the Consent Agenda be adopted (with accompanying reports being accepted). The vote for this motion appears on page 507. The resolutions on the Consent Agenda follow (annotated by an asterisk [*]):

*MISCELLANEOUS RESOLUTION #11204

BY: Commissioner Kathy Crawford, District #9; Philip Weipert, District #8

IN RE: BOARD OF COMMISSIONERS - TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2011 APPROPRIATION - GRAND RIVER AVENUE - CITY OF NOVI - PROJECT NO. 43881

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221 established the revised Tri-Party Road Improvement Program - Funding and Project Approval Process; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only from the designated General Fund Tri-Party Program fund balance after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and a city, village, or township (CVT) have identified a project and the project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Designated Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board before any funds are released from the Tri-Party Program designation account; and

WHEREAS the City of Novi, along with the RCOC has identified a project and said project is ready to be undertaken immediately; and

WHEREAS the RCOC has appropriated its one-third (1/3) share of the funding for the project in the City of Novi and said appropriation has been transferred to a project account; and

WHEREAS the City of Novi has demonstrated that it has authorized its one-third (1/3) share of the funding for the project and has executed a contract for payment with the RCOC; and

WHEREAS Oakland County's one-third (1/3) share of the Fiscal Year 2011 authorized amount of Tri-Party Road Improvement funding for the City of Novi is \$63,840.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the City of Novi and authorizes the release of Tri-Party Road Improvement Program funds from the Oakland County Designated Fund Balance.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the City of Novi.

Chairperson, we move the adoption of the foregoing Resolution.

PHILIP WEIPERT, KATHY CRAWFORD

Copy of Correspondence from Patricia Z. Wierzbicki Deputy – Secretary/Clerk of the Board for the Oakland County Road Commission, copy of correspondence from Thomas G. Noechel Programing Supervisor for Oakland County Road Commission and Cost Participation, and Exhibit A incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11204)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2011 APPROPRIATION – GRAND RIVER AVENUE – CITY OF NOVI – PROJECT NO. 49881 To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced

Miscellaneous Resolution and finds:

1. On December 9, 2010, the Board of Commissioners approved Miscellaneous Resolution #10312 which designated \$3,764,945 in fund balance for the 2011 Tri-Party Road Improvement Program for projects managed by the Road Commission for Oakland County (RCOC).
2. Funding of \$63,840 is available in the General Fund Designated Fund Balance for Tri-Party 2011 and prior funding (account #371510) for project 49881.
3. This project is for the milling and HMA resurfacing with drainage and signal improvements on Grand River Avenue from east of Novi Road to Haggerty Road.
4. The FY 2011 budget be amended as follows:

GENERAL FUND (#10100)	FY 2011
<u>Revenues</u>	
9010101-196030-665882 Planned Use of Fund Balance	\$63,840
Total Revenues	\$63,840
<u>Expenditures</u>	
9010101-153010-740135 Road Commission Tri-Party	\$63,840
Total Expenditures	\$63,840
FINANCE COMMITTEE	

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11206

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2011 THIRD QUARTER FINANCIAL FORECAST AND BUDGET AMENDMENTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the adopted budget; and

WHEREAS in accordance with Oakland County General Appropriations Act Section 22, which authorizes budget amendments for variances between the budgeted revenue and actual revenue, and Section 23, which authorizes budget amendments for variance between estimated revenue and projected expenditures, amendments are required; and

WHEREAS the Fiscal Year (FY) 2011 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS the \$2nd District Court - Division II (Clarkston) and Division IV (Troy) have requested budget amendments to reallocate funds from projected favorable line items to those projected to be unfavorable due to higher than anticipated activity; and

WHEREAS the Clerk's Office is experiencing an increase in activity for the purchase of Gun Permits and a decline in interest on investments, and a budget amendment of \$67,000 is recommended to reflect this change in activity; and

WHEREAS with the addition of the Sheriff's patrol contract with the City of Pontiac, additional desk top computers are needed, and a budget amendment is requested use \$29,718 of the Sheriff's Office Drug Forfeiture Funds purchase desk top computers for the Pontiac Sub Stations; and
WHEREAS a budget amendment is recommended to the Sheriff's Office Civil Service Processing to reflect the revenue and expenditure budgets within the division responsible for this activity; and
WHEREAS a budget amendment totaling \$4,744 is recommended to reallocate funds from the Planning and Economic Development Services' Mailroom account to the Metered Postage account to more accurately reflect the budget with the actual expenses; and
WHEREAS the Homeland Security Division has received an additional \$7,582 in Federal reimbursement for the Hazardous Materials Emergency Preparedness (HMEP) Grant, with the offset to be budgeted in Budget Transition; and

WHEREAS there has been a decline in activity with local municipalities pertaining to the West Nile Virus program, however, the Health Division's budget for the expense associated with this program has not been adjusted, and a budget amendment in the amount of \$100,000 is recommended; and
WHEREAS per MR #07290 funds were transferred from the General Fund (#10100) to the Motor Pool Fund (#66100) to assist the Fund with vehicle replacements, but is no longer necessary, and a budget amendment is recommended to transfer \$750,000 from the Motor Pool Fund to the General Fund; and
WHEREAS the Radio Communications Fund (#53600) received General Fund monies to assist with the implementation of the radio system, which is now fully operational, and a budget amendment is requested to transfer \$1,350,000 from the Radio Communications Fund to the General Fund; and
WHEREAS the Information Technology Fund (#63600) is experiencing a hardship due to extensive coverage for depreciation expenses and replacement costs not normally budgeted or included in the rates charged to departments and a budget amendment is recommended to transfer \$2,100,000 from the General Fund to the Information Technology Fund to defray these costs; and
WHEREAS the Health Division has requested a reallocation of \$8,559 from Training to Professional Services to more accurately reflect the budget with the actual expenses; and
WHEREAS the Health Division's Women's, Infants and Children (WIC) is in need of more space to better accommodate its operations and clients, and a budget amendment is requested to transfer \$4,118 from FA Proprietary Equipment in the Health Fund (#20221) and \$26,643 in the WIC Grant Fund (#26553) to the Project Work Order Fund (#40400) for renovating the South Oakland Health Center to provide more privacy for intake and maximize capacity, allowing for greater flexibility to improve clinic flow and better serve the clients; and

WHEREAS a budget amendment is requested to transfer funding to the Information Technology Fund as follows: \$10,000 from the Community Corrections Grant Fund (#27370) for expenses associated with technology enhancements for the Offender Link Interface, and \$6,000 from the Medical Examiner's Office for converting microfilming to digital storage; and

WHEREAS the Department of Information Technology has requested a budget amendment in the amount of \$516,174 to reappropriate funds previously approved by the Board of Commissioners for various IT projects such as E-Health and CAMS where implementation is continuing in FY 2011, and funding is available in the IT Fund Net-Assets – Designated for Projects; and

WHEREAS the Information Technology Fund requires an amendment to reflect requested transfer of funds from the Sheriff's Drug Forfeiture Fund (\$29,718), Medical Examiner's Office (\$6,000), and Community Corrections Grant (\$10,000) for IT services as aforementioned; and
WHEREAS a budget amendment is recommended in the CLEMIS Fund (#53500), Radio Communications Fund (#53500), and Information Technology Fund (#63600) to reallocate Print Shop and Mailroom funds to Printing and Metered Postage to more accurately reflect the budget where the actual expenses are incurred; and

WHEREAS a budget amendment totaling \$603,156 is requested within the Motor Pool Fund (#66100) to reallocate revenues and expenditures as a result of purchasing more used replacement vehicles, decreased insurance costs, decreased depreciation, decreased auction and car wash expenses, increased internal parts and accessories usage, increased revenues for contract with City of Pontiac, increased gain on sale of equipment and vehicles, and decreased external business revenue; and
WHEREAS the Health Division has received additional Comprehensive Planning, Budgeting, and Contracting (CPBC) funds in the amount of \$2,084, and has requested budget amendments to increase the Immunization Action Plan – Reaching More Children and Adults Grants (#26550) by \$14,348 and decrease the Bioterrorism H1N1 Planning – Swine Flu Grant (#28605) by (\$12,264); and

WHEREAS a budget amendment totaling \$287,485 is recommended for the Health Division's CMH OSAS Medicaid Grant Fund (#28565) to reallocate funds from Contracted Services to Salaries and Fringe Benefits to more accurately reflect the budget for personnel expenses in the appropriate accounts, as well as, increase the MDPH OSAS Grant Fund (#28249) by \$157,647 to reflect additional funding received from the Michigan Department of Community Mental Health for State Disability Assistance; and WHEREAS the Project Work Order Fund requires an amendment to reflect requested transfer of funds from the Health Fund (\$4,118) and the WIC Grant Fund (\$26,643), to cover costs associated with renovating Health - South as aforementioned; and WHEREAS a request for a budget amendment was approved by the State of Michigan to adjust the fringe benefits for the 2011 Community Correction Grant based on an increase in retirement and medical costs submitted for reimbursement not to exceed the fund for individual programs; and WHEREAS with the closing of the Print Shop and organization of Support Services per MR #11049, and the County contracting with Oakland Schools to provide these services, budget amendments as detailed in Schedule C are recommended to reallocate funds from the various County departments' Internal Services Print Shop line-item to the Contractual Services Printing line-item; and WHEREAS the Parks and Recreation Commission has four (4) checks unable to be processed due to insufficient funds amounting to \$114.00, and reports that the amount due and Non-Sufficient Fund Fees (NSF) for these checks be written off or deemed uncollectable; and WHEREAS the Oakland County International Airport has attempted to collect payment on several invoices, but has been unsuccessful and reports that \$6,292.95 will be written off or deemed as uncollectable.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2011 Third Quarter Financial Report.

BE IT FURTHER RESOLVED that the FY 2011 Budget is amended pursuant to Schedules A, B, and C. Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of FY 2011 Third Quarter Report incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11207

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET/FISCAL SERVICES DIVISION - IMPLEMENTATION OF GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT No. 54

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Public Act 493 of 2000 (Uniform Budgeting and Accounting Act - as amended) requires units of local government, including counties, to report their financial transactions on the basis of "Generally Accepted Accounting Principles (GAAP) as set forth by the Government Accounting Standards Board (GASB as determined acceptable by the State Treasurer"; and

WHEREAS the State Treasurer requires that, unless otherwise directed, the pronouncements of the Government Accounting Standards Board (GASB) will constitute GAAP in the State of Michigan; and WHEREAS In February 2009 GASB issued Statement No. 54 which, among other items, changed the definition for "special revenue funds" requiring local units of government to examine their fund classifications and make appropriate adjustments for all Fiscal Years beginning after June 15, 2010 (County Fiscal Year 2011); and

WHEREAS as determined by the Department of Management and Budget, in consultation with Plante and Moran (the firm retained by Oakland County to audit the financial statements), the change in the definition of "special revenue funds" will require six funds, currently reported as "Special Revenue", to be reclassified as follows:

Interim Retiree Medical Benefit Trust Fund	to	Pension Trust Fund
Delinquent Personal Property Tax Fund	to	Enterprise Fund
Public Health Fund	to	General Fund
Property Tax Forfeiture Fund	to	General Fund

Community Partnership Fund	to	General Fund
CCIRF	to	General Fund

WHEREAS Statement No. 54 must be implemented with the FY 2011 year-end financial report and therefore, Implementation will require reclassification of the above funds, as well as amending the FY 2011 and FY 2012-2014 budgets to match the reclassifications.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the implementation of GASB Statement No. 54, concurrent with the close of the Fiscal Year 2011 financial activities, specifically related to the reclassification of the following funds from "Special Revenue" to the classifications shown below:

Interim Retiree Medical Benefit Trust Fund	to	Pension Trust Fund
Delinquent Personal Property Tax Fund	to	Enterprise Fund
Public Health Fund	to	General Fund
Property Tax Forfeiture Fund	to	General Fund
Community Partnership Fund	to	General Fund
CCIRF	to	General Fund

BE IT FURTHER RESOLVED that the FY 2011 and the FY 2012-2014 Triennial Budgets be amended to properly reflect the reclassifications of the funds listed above.

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

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11208

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS - 2011 HURON-CLINTON METROPOLITAN AUTHORITY TAX RATE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Huron-Clinton Metropolitan Authority (HCMA) has requested that the Oakland County Board of Commissioners apportion a 0.2146 mill property tax rate, consistent with Michigan Law MCL 211.34d(16), the Headlee "amendment"; and

WHEREAS Finance Committee recommends the 2011 Huron-Clinton Metropolitan Authority rate be set at 0.2146 mills, the maximum allowable tax rate; and WHEREAS this rate will produce an estimated levy of \$10,883,820.96 based on a final 2011 Taxable Value of \$50,716,779,887; and

NOW THEREFORE BE IT 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 or city tax rolls for the year 2011 a tax rate of 0.2146 mills for the Huron-Clinton Metropolitan Authority, to be applied to the 2011 Taxable Value of all property located within their respective jurisdictions.

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

FINANCE COMMITTEE

Copy of Huron - Clinton Metropolitan Authority Tax Levy incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11209

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FACILITIES MANAGEMENT/FACILITIES PLANNING & ENGINEERING - WATER TOWER RESTORATION PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Service Center Water Tower is located on the west side of the Service Center adjacent to the IT building and was constructed in 1961 to provide water pressure to the Courthouse Tower building; and

WHEREAS since that time water pressure by the City of Pontiac has improved and the water tower now serves as a valuable back-up for possible loss of water pressure or pump malfunction; and

WHEREAS the water tower also serves as a structure for several antenna sites utilized by Radio Communications, the Sheriff's Office, and the Water Resources Commissioner; and

WHEREAS the water tower was inspected in 2005 and the resulting report indicated that significant maintenance would be needed for it to remain functional and would require repair/repainting of the steel parts as well as safety upgrades to meet current safety regulations; and

WHEREAS the project was bid twice and each time only one bid response was received, likely due to the fact that Federal mandates have resulted in significant workloads for most contractors this year; and

WHEREAS the bids received were higher than the \$350,000 estimate that was included in the Capital Improvement Program; and

WHEREAS re-bidding the tank and superstructure restoration this Fall to vendors (including those that service clients of our size and complexity to a better degree) with a year's timeframe to schedule the project will likely increase the number of responses and decrease bid prices; and

WHEREAS having the foundation restored as a maintenance project by an annual contractor will further reduce total costs and bid prices; and

WHEREAS it was also decided to replace only the interior safety upgrades leaving the exterior safety equipment, which is grandfathered, in place; and

WHEREAS funding in the amount of \$60,000 is available for transfer from the FY 2011 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) for the Water Tower Restoration Project.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Water Tower Restoration Project in the amount of \$60,000.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the restoration of the foundation and the re-bidding of the tank and superstructure restoration.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes transfer of funding in the amount of \$60,000 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) for the Water Tower Restoration Project (#10000001513) as detailed below:

<u>Building Improvement Fund (#40100)</u>	
1040101-148020-788001-40400 Transfer Out	(\$60,000)
<u>Project Work Order Fund (#40400)</u>	
1040101-148020-695500-40100 Transfer In	\$60,000
	<u>\$ -0-</u>

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

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11210

BY: General Government Committee, Christine Long, Chairperson

IN RE: CLERK/REGISTER OF DEEDS - CALENDAR YEAR 2011 ASSISTANCE FOR SURVEY, MONUMENTATION AND REMONUMENTATION GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS this is an ongoing grant, and the eighteenth (18th) year of funding by the State of Michigan, Department of Labor and Economic Growth; and

WHEREAS the grant award of \$326,937 consists of \$226,937 in current program costs and \$100,000 as reimbursement for past expedited expenditures; and

WHEREAS the Remonumentation Program basic work has been accomplished and the scope of work has changed; and

WHEREAS for FY 2011, the grant will provide partial reimbursement for one existing full-time eligible Plat & Boundary Review Specialist position that is in charge of the monitoring and administrative matters of the program; and

WHEREAS no additional personnel or local match is required; and

WHEREAS acceptance of this grant does not obligate the County to any future commitment; and

WHEREAS approximately 4,450 corners have been remonumented and approved by the Peer Review process and 29 corners are currently being remonumented through the Remonumentation Program; and

WHEREAS the grant agreement has been reviewed and approved through the County Executive Contract Review Process and the Board of Commissioners' Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the Assistance for Survey, Monumentation and Remonumentation Grant for the period of January 1, 2011 through December 31, 2011 in the amount of \$326,937.

BE IT FURTHER RESOLVED that one (1) General Fund General Purpose full-time eligible Plat & Boundary Review Specialist position (#2010401-09329) will be partially reimbursed by the Remonumentation program effective January 1, 2011 through December 31, 2011.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the contract agreement and that the chairperson may approve amendments and extensions up to fifteen (15%) percent variance from the award, consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that with acceptance of the grant, the Oakland County Board of Commissioners hereby appoints the County Clerk/Register of Deeds, Bill Bullard Jr., as the Grant Administrator as required by the State. However, grant procedure requires Board authorization.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the continuation of the Remonumentation Program.

BE IT FURTHER RESOLVED that continuation of this grant does not obligate the County to any future commitment, and any special revenue positions and other program costs associated with this grant are contingent upon future levels of grant funding.

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

GENERAL GOVERNMENT COMMITTEE

Copy of Grant Review Sign Off - Clerk/Register of Deeds, Grant Between the State of Michigan Department of Energy, Labor and Economic Growth and Oakland County Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11210)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CLERK/REGISTER OF DEEDS - CALENDAR YEAR 2011 ASSISTANCE FOR SURVEY, MONUMENTATION AND REMONUMENTATION GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Michigan Department of Labor and Economic Growth has awarded the Oakland County Clerk/Register of Deeds on-going funding in the amount of \$326,937 for the Remonumentation program, with no County match required.
2. Of the total grant award, \$226,937 will fund current program costs and \$100,000 is reimbursement for expedited expenditures.
3. The grant funding period is January 1, 2011 through December 31, 2011.
4. The grant will partially reimburse one (1) existing full-time eligible GF/GP Plat & Boundary Review Specialist, position #09329.
5. In 2010, the Clerk/Register of Deeds received a grant award of \$325,381.
6. A budget amendment is recommended for Fiscal Year 2011 and the FY 2012 - FY 2014 Finance Committee Recommended Special Revenue Budgets to reflect the new grant award as follows:

CLERK SURVEY REMONUMENTATION FUND (#29220)

Grant #0000000345, Activity A, Analysis Type GLB

	Adopted	Change	Amended
Revenues			
2010401-172180-615571 Grant-State	\$325,381	\$1,556	\$326,937
Total Special Revenue Fund Revenues	<u>\$325,381</u>	<u>\$1,556</u>	<u>\$326,937</u>
Expenses			
2010401-172180-702010 Salaries	\$ 7,659	(\$ 0)	\$ 7,659
2010401-172180-722740 Fringe Benefits	4,341	(0)	4,341
2010401-172180-730709 Fees-Per Diem	5,000	625	5,625
2010401-172180-740128 Remonumentation	306,650	2,662	309,312
2010401-172180-776675 IT/Phone	1,731	(1,731)	0
Total Special Revenue Fund Expenses	<u>\$325,381</u>	<u>\$1,556</u>	<u>\$326,937</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***MISCELLANEOUS RESOLUTION #11211**

BY: General Government Committee, Christine Long, Chairperson

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/CHILDREN'S VILLAGE DIVISION - 2011/2012 FRESH FRUIT AND VEGETABLE PROGRAM GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan, Department of Education (MDE), has awarded the Oakland County Children's Village Division funding in the amount of \$663.00; and

WHEREAS this amount will fund the purchase and provision of fresh fruits and vegetables to Kindergarten through Sixth Grade students in the self-contained Children's Village School classroom each day that class is in session; and

WHEREAS the Fresh Fruit and Vegetable Program operates through the USDA National School Lunch Program; and

WHEREAS this funding is for the period of October 1, 2011 through June 30, 2012; and

WHEREAS the award acceptance has been submitted through the County Executive Review Process and is recommended for approval.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby accepts the State of Michigan, Department of Education 2011/2012 Fresh Fruit and Vegetable Program Grant Agreement.

NOW THEREFORE BE IT RESOLVED that the future level of service, including personnel, be contingent upon the level of funding for this program.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute this agreement, any changes and extensions to the agreement not to exceed fifteen percent (15%), which is consistent with the agreement as originally approved.

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

GENERAL GOVERNMENT COMMITTEE

Copy of Grant Review Sign Off - Children's Village, State of Michigan Department of Education Lansing Grant Award, FY 2011-2012 Fresh Fruit and Vegetable Program Grant Proposal, Section III: Assurances and Certifications Federal Programs, Specific Grant Program Assurances Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11211)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/CHILDREN'S VILLAGE DIVISION - 2011/2012 FRESH FRUIT AND VEGETABLE PROGRAM GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. The Michigan Department of Education (MDE) has awarded the Oakland County Children's Village Division funding in the amount of \$663.
2. The Fresh Fruit and Vegetable Program operates through the National School Lunch Program, providing funds to purchase fresh fruits and vegetables for self-contained residents, grades K-6 at the Children's Village School classroom each day class is in session.
3. This award also allows for up to 10% of administrative costs which may include labor costs for food preparation.
4. The funding period is October 1, 2011 through June 30, 2012.
5. No County match or additional positions are required.
6. The Fiscal Year 2012 budget is amended as specified below:

CHILD CARE GRANTS (FUND #28010)

Bud Ref 2011/GR000000499

FY 2012

BudgetRevenues:

1060501-112195-610313	Federal Operating Grants	\$ 663
	Total Revenues	<u>\$ 663</u>

Expenses:

1060501-112195-702010	Salaries	\$ 66
1060501-112195-750452	Provisions	597
	Total Expenses	<u>\$ 663</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***REPORT (MISC. #11205)**

BY: General Government Committee - Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS - SUPPORT FOR SOUTHEAST MICHIGAN SUMMIT 2011 - FORMERLY KNOWN AS THE TRI-COUNTY SUMMIT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having considered the above titled resolution on September 12, 2011 hereby recommends that the resolution be adopted.

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

MISCELLANEOUS RESOLUTION #11205

BY: Commissioners Michael Gingell, District #3; Jim Nash, District #15; David Potts, District #20

IN RE: BOARD OF COMMISSIONERS - SUPPORT FOR SOUTHEAST MICHIGAN SUMMIT 2011 - FORMERLY KNOWN AS THE TRI-COUNTY SUMMIT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Commissioners from Macomb, Oakland and Wayne County and members of the Detroit City Council, in the spirit of regional cooperation, held their first Tri-County Summit in May of 1998. The first Tri-County Summit was hosted by Wayne County, the Michigan State Fair and the Michigan Association of Counties wherein common issues were identified for cooperative action; and

WHEREAS in August 1998, Oakland County hosted the second Tri-County Summit. Five Task Forces were identified to address areas for cooperation: Mental Health, Transportation/Transit, Economic Development, Criminal Justice and Environment. The Task Forces were comprised of elected officials, department representatives, Commission and Council staff and interested parties from SEMCOG, the Detroit Regional Chamber, Daimler Chrysler and the Citizens Research Council; and

WHEREAS in August of 1999, Macomb County hosted the third Tri-County Summit. This event focused on the successes of the various Task Forces. The Criminal Justice Task Force had compiled an inventory of programs offered by the Detroit Police Department and the Sheriff Departments in the Tri-County area - including how to share mug shots, fingerprints and other data; the Mental Health Task Force hosted a breakfast to discuss key appropriations and policy issues with state legislators; and the Transportation and Economic Task Forces held a joint meeting to discuss regional transportation solutions; and

WHEREAS in March 2006, the Tri-County Summit was reinstated and the Oakland County Board of Commissioners hosted the sixth Tri-County Summit at Glen Oaks Country Club in Farmington Hills. Nearly 300 legislative leaders from the Counties of Wayne, Oakland and Macomb and the City of Detroit attended and worked on community issues relating to transportation, infrastructure and mental health; and

WHEREAS in September 2007, the Macomb County Board of Commissioners hosted the seventh Tri-County Summit aboard the Ovation yacht. Issues relating to water quality and the quality of life for the region were studied and discussed. The two study groups issued recommendations in a final report; and Whereas in September 2008, the Detroit City Council hosted the eighth Tri-County Summit at the beautiful, historic Detroit Institute of Arts. Two study groups were formed: Going Green and Home Foreclosures. A resolution was recommended to make energy efficiency the focus of the Regional Partnership for Sustainability; and

WHEREAS in September 2009, the Wayne County Board of Commissioners hosted the ninth Tri-County summit at Henry Ford Community College. The event featured a "State of the Region Panel Discussion" with Wayne County Executive Robert Ficano, Oakland County Executive L. Brooks Patterson, City of Detroit Mayor Dave Bing and Macomb County Board of Commissioners Chairman Paul Gielegheem; and WHEREAS on September 20, 2010, Oakland County hosted the tenth Tri-County Summit at the Detroit Zoo. Legislative leaders from the City of Detroit and the counties of Macomb, Oakland and Wayne, along with leaders from the City of Detroit, the Michigan legislature and corporate and civic organizations all attended to discuss the Detroit Zoological Authority as an example of Regional Success, Equalization: A Glimpse Into the Future and the "Silver Tsunami"; and

WHEREAS the new leaders in the City of Detroit and the Counties of Macomb, Oakland and Wayne recognized the benefit of continuing the partnership and collaborative efforts to strengthen the ability to address complex issues facing our region; and

WHEREAS the Macomb County Board of Commissioners has agreed to host the eleventh Tri-County Summit 2011 at the Macomb Center for the Performing Arts. The study topics are regional issues that are relevant not only to the traditional Tri-County Summit participants, but also to St. Clair and Washtenaw counties. We look forward to working as a five-entity group to expand reach, strengthen our voice, explore solutions and share best practices. Key leaders from the region are invited to attend and participate in two sub-committees which will meet in the months preceding the Summit to study issues relating to Summit study topics will include "Across the Boundaries - Regional Collaboration" and "Transit and Transportation in Southeast Michigan."

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners joins with our esteemed colleagues from the City of Detroit and Wayne County and Macomb County in affirming our support and participation in the Summit.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners welcomes St. Clair and Washtenaw county colleagues, and retitling of the Tri-County Summit to the Southeast Michigan Summit to reflect this expanded regional collaboration.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby affirms their participation in the Southeast Michigan Summit 2011.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward a copy of this adopted resolution with the City Council of the City of Detroit and the County Commissioners of Macomb, Wayne, St. Clair and Washtenaw.

Chairperson, we move the adoption of the foregoing resolution.

MICHAEL GINGELL, JIM NASH, DAVID POTTS, GARY MCGILLIVRAY, DAVE WOODWARD, NANCY QUARLES, JANET JACKSON, MARCIA GERSHENSON, MATTIE HATCHETT, CRAIG COVEY, HELAINE ZACK,

TIM GREIMEL, CHRISTINE LONG, THOMAS MIDDLETON, KATHY CRAWFORD, MIKE BOSNIC, BOB HOFFMAN, PHILIP WEIPERT, BETH NUCCIO, WILLIAM DWYER, JOHN SCOTT

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11212

BY: General Government Committee - Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS - APPROVAL OF CONTRACTS TO BROADCAST BOARD OF COMMISSIONERS MEETINGS - CALENDAR YEAR 2011

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners has expressed an interest in having Board of Commissioners' meetings available for broadcast to the general public; and

WHEREAS a proposal was submitted by a consortium of local community cable producers to record, produce and webcast coverage of three Oakland County Board of Commissioners' meetings; and

WHEREAS the consortium is comprised of the following entities:

- Bloomfield Community Television (on behalf of the Birmingham Area Cable Board)
- Civic Center Media, LLC (on behalf of Greater West Bloomfield Cable Communications Commission)
- Orion Neighborhood Television (on behalf of Orion Community Cable Communication Commission); and

WHEREAS the local community cable producers comprising the consortium have agreed to rotate the production and posting of three Oakland County Board of Commissioners' meetings at no cost to the County; and

WHEREAS the proposal provides that the recording will be available for webcasting; and

WHEREAS each of the local community cable producers will provide the insurance documentation required by Oakland County.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the proposal of the local community cable producers listed above to record, produce and webcast coverage of three Oakland County Board of Commissioners' meetings during Calendar Year 2011, including the meeting of September 22, 2011.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes a contract, as approved by Corporation Counsel, with the above listed local community cable producers to record, produce and webcast three Board of Commissioners' meetings at no cost to the county.

BE IT FURTHER RESOLVED that the Board Chairman is authorized to sign the contracts on behalf of the Board of Commissioners.

Chairperson, on behalf of the General Government Committee I move the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of Oakland County Department of Corporation Counsel Request for Legal Assistance on file in County Clerk's office.

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11198

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: DEPARTMENT OF FACILITIES MANAGEMENT - REQUEST FOR APPROVAL OF LEASE AGREEMENT WITH THE OAKLAND COUNTY MEDICAL CONTROL AUTHORITY, BUILDING 36 EAST

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland is the owner of the Oakland County Service Center Campus located at 1200 North Telegraph Road, Pontiac, Michigan; and

WHEREAS the Oakland County Medical Control Authority was created pursuant to Public Act 368 of 1978 to organize, operate and maintain a quality emergency medical services system in Oakland County; and
 WHEREAS the Oakland County Medical Control Authority has been located on the Oakland County Service Center Campus since 1995; and
 WHEREAS County Administrative Staff, with the concurrence of the Medical Control Authority Staff, have determined that it is in the best interest of the parties to relocate the Medical Control Authority to the Pontiac Health Center located at 1200 North Telegraph Road, Building 36 East; and
 WHEREAS it is the recommendation of the Departments of Facilities Management and Corporation Counsel that the Oakland County Board of Commissioners accept and approve the terms and conditions of the attached Lease Agreement with The Oakland County Medical Control Authority; and
 WHEREAS under the terms and conditions of the attached Lease Agreement, the County will provide maintenance of building, custodial services, grounds inclusive of trash removal, snow and ice removal from sidewalks and parking lot and payment of utilities; and
 WHEREAS the Oakland County Medical Authority shall pay rent in the amount of \$1.00 annually; and
 WHEREAS the Departments of Facilities Management and Corporation Counsel have reviewed and/or prepared all necessary documents related to the attached lease agreement.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached lease agreement between the County of Oakland and the Oakland County Medical Control Authority for use of portions of the Pontiac Health Center, 1200 North Telegraph Road, Building 36 East, specifically rooms 19, 20, and 20A in the basement; rooms 200, 201, 202, 203, 204, 205, 206, and 207 on the first floor; and shared training room ("Premises").
 BE IT FURTHER RESOLVED that the Term of this Lease shall be for five (5) years beginning on June 22, 2011 and shall end on June 21, 2016.
 BE IT FURTHER RESOLVED that the Lease may be renewed for an additional five (5) year term upon mutual written agreement as negotiated between Tenant and the Departments of Facilities Management and Corporation Counsel.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached lease agreement and all other related documents between the County of Oakland and the Oakland County Medical Control Authority which may be required.
 Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Oakland County Medical Control Authority Lease of Pontiac Health Center and Pontiac Health Center Floor Plan Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11198)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF FACILITIES MANAGEMENT - REQUEST FOR APPROVAL OF LEASE AGREEMENT WITH THE OAKLAND COUNTY MEDICAL AUTHORITY, BUILDING 36 EAST

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution approves and authorizes a lease agreement between the County of Oakland and the Oakland County Medical Control Authority for use of area specified in the Building 36 East.
2. The lease term is for five (5) years from June 22, 2011 through June 21, 2016 and the lease allows for a five (5) year renewal upon written agreement of the Tenant and Landlord's Director of Facilities Management or his or her successor.
3. The rent is for one dollar (\$1.00) annually.
4. The County will install an intercom system and be reimbursed by the tenant in an amount not to exceed \$3,000. Any further remodeling or improvements to the premises shall be at the sole expense of the tenant.

5. The County will be responsible for maintenance of the building, custodial services, grounds inclusive of trash removal, snow and ice removal from sidewalks and parking lot, and payment of utilities.
6. The tenant will be responsible to provide and maintain its computer system, as well as pay Oakland County for use of its telephone service.
7. No budget amendment is required.

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11199

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: FACILITIES MANAGEMENT/PARKS AND RECREATION COMMISSION - INDEPENDENCE OAKS-NORTH OTTMAN LEAHY LEASE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland is the owner of Independence Oaks County Park; and

WHEREAS a 760-square foot house, identified as 5511 Oakhill Road, Clarkston, Michigan 48348, is located on the grounds of Independence Oaks County Park; and

WHEREAS it is the desire of the Oakland County Parks and Recreation Commission to lease said house located at 5511 Oakhill Road, Clarkston, Michigan 48348 to Kristy Ottman Leahy for a period commencing September 15, 2011 through September 14, 2016; and

WHEREAS under the terms and conditions of the attached Lease Agreement Kristy Ottman Leahy will pay rent as follows:

September 15, 2011 to December 31, 2011	\$700.00 per month
January 1, 2012 to December 31, 2012	\$714.00 per month
January 1, 2013 to December 31, 2013	\$728.00 per month
January 1, 2014 to December 31, 2014	\$743.00 per month
January 1, 2015 to December 31, 2015	\$758.00 per month
January 1, 2016 to September 14, 2016	\$773.00 per month

Each month and pay all utility costs; and

WHEREAS the Departments of Facilities Management and Corporation Counsel have reviewed and/or prepared all necessary documents related to the attached lease agreement; and

WHEREAS it is the recommendation of the Oakland County Parks and Recreation Commission and the Department of Facilities Management that the Oakland County Board of Commissioners accept and approve the terms and conditions of the attached Lease Agreement.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached Lease Agreement between the County of Oakland and Kristy Ottman Leahy.

BE IT FURTHER RESOLVED that the rent amount received be deposited in the Oakland County Parks and Recreation Rental House Revenue fund line item.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached Lease Agreement and all other related documents between the County of Oakland and Kristy Ottman Leahy, which may be required.

PLANNING AND BUILDING COMMITTEE

Copy of Residential Lease Agreement Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11199)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FACILITIES MANAGEMENT/PARKS AND RECREATION COMMISSION - INDEPENDENCE OAKS-NORTH OTTMAN LEAHY LEASE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. The County of Oakland is owner of Independence Oaks County Park.

2. It is the desire of the Oakland County Parks and Recreation Commission to lease a 760-square foot house, identified as 5511 Oakhill Road to Kristy Ottman Leahy.
3. Lease period runs from September 15, 2011 through September 14, 2016.
4. Attached Lease Agreement specifies the rent to be paid Oakland County from Kristy Ottman.
5. No budget amendment is required as revenues for this rental are included in the FY 2011 budget, as well as the Finance Committee Recommended Budget for FY 2012 – 2014.

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***MISCELLANEOUS RESOLUTION #11213**

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: PARKS AND RECREATION COMMISSION – APPROVAL AND ACCEPTANCE OF MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND DEVELOPMENT GRANT PROJECT AGREEMENT NO. TF07-030 ADDISON OAKS TRAIL CONNECTOR

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Natural Resources has offered a Trust Fund Grant in the amount of \$228,800 to provide partial funding for the development of a connector trail in Addison Township; and WHEREAS there is a required local County match of \$291,200, which is available in the Oakland County Parks and Recreation Fund; and

WHEREAS the Oakland County Parks and Recreation Commission on July 6, 2011, supported the approval and acceptance of said Grant; and

WHEREAS the Development of the Addison Oaks Trail Connector meets the goals and objectives of the Oakland County Recreation Master Plan adopted March 8, 2007; and

WHEREAS the Grant Project Agreement has been approved by the County Executive Contract Review Process and Board of Commissioners' Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners does hereby accept the terms and conditions of the attached Michigan Department of Natural Resources Land Trust Fund Development Project Agreement No. TF07-030 and that the County of Oakland does hereby specifically agree, as follows:

1. To appropriate matching funds in the amount of Two Hundred Ninety-One Thousand and Two Hundred (\$291,200) dollars and to complete the project during the project period pursuant to the terms and conditions of the grant authorized by the Michigan Department of Natural Resources (MDNR).
2. To maintain satisfactory financial accounts, documents, and records and to make them available to the MDNR for auditing at reasonable times.
3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached Michigan Department of Natural Resources Land Trust Fund Development Project Agreement No. TF07-030 and all other related documents between the County of Oakland and the Michigan Department of Natural Resources, which may be required.

BE IT FURTHER RESOLVED that future levels of funding, including personnel, will be contingent upon levels of State funding available for this program.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Grant Review Sign Off – Parks and Recreation, 2007 MNRTF Development Grant Addison Oaks Trail Connector – Talking Points, Michigan Department of Natural Resources – Grants Management Michigan Natural Resources Trust Fund Development Project Agreement and Resolution in Support of the Acceptance of the TF07-030 Addison Oaks Trail Connector incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11213)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: PARKS AND RECREATION COMMISSION – APPROVAL AND ACCEPTANCE OF MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND DEVELOPMENT GRANT PROJECT AGREEMENT NO. TF07-030 ADDISON OAKS TRAIL CONNECTOR

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. The Oakland County Parks and Recreation Commission has received grant project agreement No. TF07-030 Natural Areas Accessibility Improvements, through the Michigan Department of Natural Resources.
2. The grant will provide partial funding for the development of a connector trail in Addison Township.
3. Total project costs are \$520,000, with \$228,800 (44%) in grant funds and \$291,200 (56%) from Parks and Recreation Fund.
4. The Oakland County Parks and Recreation Commission supported the approval and acceptance on July 6, 2011.
5. No General County funds are required for this grant acceptance.
6. Sufficient funds are budgeted in the Parks and Recreation Capital Improvement Budget and no budget adjustments are recommended.

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***MISCELLANEOUS RESOLUTION #11214**

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: PARKS AND RECREATION COMMISSION – APPROVAL AND ACCEPTANCE OF MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND DEVELOPMENT GRANT PROJECT AGREEMENT NO. TF10-098 NATURAL AREAS ACCESSIBILITY IMPROVEMENTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Natural Resources has offered a Land Trust Fund Grant in the amount of \$308,000 to provide partial funding for the development of trail improvements in Highland, Lyon, Red, and Rose Townships; and

WHEREAS local County matching funds in the amount of \$392,000 is available in the Oakland County Parks and Recreation Fund; and

WHEREAS the Oakland County Parks and Recreation Commission on July 6, 2011 supported the approval and acceptance of said Grant; and

WHEREAS the Development of the Natural Areas Accessibility Improvements meets the goals and objectives of the Oakland County Recreation Master Plan adopted March 8, 2007; and

WHEREAS the Grant Project Agreement has been approved by the County Executive Contract Review Process and Board of Commissioners' Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners does hereby accept the terms and conditions of the attached Michigan Department of Natural Resources Land Trust Fund Development Project Agreement No. TF10-098 and that the County of Oakland does hereby specifically agree, as follows:

1. To appropriate matching funds in the amount of Three Hundred Ninety-two Thousand (\$392,000) dollars and to complete the project during the project period pursuant to the terms and conditions of the grant authorized by the Michigan Department of Natural Resources (MDNR).
2. To maintain satisfactory financial accounts, documents, and records and to make them available to the MDNR for auditing at reasonable times.
3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.

4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached Michigan Department of Natural Resources Land Trust Fund Development Project Agreement No. TF10-098 and all other related documents between the County of Oakland and the Michigan Department of Natural Resources, which may be required.

BE IT FURTHER RESOLVED that future level of service, including personnel, will be contingent upon the level of State funding available for this program.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Grant Review Sign Off – Parks and Recreation, 2010 MNRTF Development Grant Acceptance – Information Brief, Michigan Department of Natural Resources – Grant Management Michigan Natural Resources Trust Fund Development Project Area and Resolution in Support of the Acceptance of the TF10-098 Natural Area Accessibility Improvements at Highland, Lyon, Red and Rose Oaks County Parks Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11214)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: PARKS AND RECREATION COMMISSION – APPROVAL AND ACCEPTANCE OF MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND DEVELOPMENT GRANT PROJECT AGREEMENT NO. TF10-098 NATURAL AREAS ACCESSIBILITY IMPROVEMENTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. The Oakland County Parks and Recreation Commission has received grant project agreement No. TF10-098 Natural Areas Accessibility Improvements, through the Michigan Department of Natural Resources.
2. The grant will provide partial funding for the development of trail improvements in Highland, Lyon, Red, and Rose Townships.
3. Total project costs are \$700,000, with \$308,000 (44%) in grant funds and \$392,000 (56%) from Parks and Recreation Fund.
4. The Oakland County Parks and Recreation Commission supported the approval and acceptance on July 6, 2011.
5. No General County funds are required for this grant acceptance.
6. Sufficient funds are budgeted in the Parks and Recreation Capital Improvement Budget and no budget adjustments are recommended.

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

*MISCELLANEOUS RESOLUTION #11215

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: PLANNING AND ECONOMIC DEVELOPMENT SERVICES DIVISION – DONATION FROM ITC SUPPORTING 2011 GREAT LAKES RESTORATION INITIATIVE (GLRI) GRANT – ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS on April 21, 2011, the Oakland County Board of Commissioners accepted a \$100,000 2011 Great Lakes Restoration Initiative (GLRI) Grant as a pass-through of funds received by SEMCOG from the U.S. Department of Agriculture Forest Service; and

WHEREAS the grant pass-through agreement was signed by the Chairman of the Oakland County Board of Commissioners on May 6, 2011, and signed by SEMCOG on May 24, 2011; and

WHEREAS this grant is to be used to identify priority tree planting areas, develop landscaping plans and plant trees in the Ruess Watershed within Oakland County; and

WHEREAS the Planning & Economic Development Services Division has identified West Bloomfield Township, the City of Novi and the City of Farmington Hills as target areas for increased tree coverage through this grant; and

WHEREAS SEMCOG has approved these locations as meeting the purpose of the grant; and

WHEREAS ITC Transmission recognizes the important role that trees play in controlling stormwater runoff, reducing air and noise pollution, improving overall quality of life; and demonstrate ITC's philosophy of right tree, right place; and

WHEREAS in the letter dated August 30, 2011, ITC Holdings Corp. has communicated its desire to match SEMCOG/Oakland County's Great Lakes Restoration Initiative (GLRI) Grant by donating to Oakland County \$100,000; and

WHEREAS the Planning & Economic Development Services Division will administer and utilize the ITC Holdings Corp. donation in conjunction with the existing grant; and

WHEREAS it is estimated to take approximately \$1,000 of County staff time to administer the donation; and

WHEREAS the \$100,000 ITC Transmission donation will be given to the County between October 1, 2011, and December 31, 2012; and

WHEREAS the \$100,000 ITC Transmission donation will be expended between October 1, 2011, and June 30, 2013; and

WHEREAS no new staff positions will be required to implement or administer this grant.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the donation of \$100,000 from ITC Transmission, in support of the 2011 Great Lakes Restorative Initiative (GLRI) Grant, which was accepted by the Oakland County Board of Commissioners through MR #11075 on April 21, 2011, as a pass-through of funds from the U.S. Department of Agriculture Forest Service.

BE IT FURTHER RESOLVED that acceptance of this donation does not obligate the County to any future commitment and that no special revenue positions are required for acceptance.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of correspondence from ITC - Donna Zalewski Director, Local Government and Community Affairs on file in County Clerk's office.

FISCAL NOTE (MISC. #11215)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: PLANNING AND ECONOMIC DEVELOPMENT SERVICES DIVISION – DONATION FROM ITC SUPPORTING 2011 GREAT LAKES RESTORATION INITIATIVE (GLRI) GRANT – ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Oakland County Board of Commissioners, per MR #11075 on 4/21/2011, accepted the 2011 Great Lakes Restoration Initiative (GLRI) Grant of \$100,000 as a pass-through of funds from the U.S. Department of Agriculture Forest Service.
2. The ITC Transmission has communicated a desire to match the Great Lakes Restoration Initiative (GLRI) Grant with a donation of \$100,000 to Oakland County.
3. Planning and Economic Development Services Division will administer and utilize the ITC Transmission \$100,000 donation in conjunction with the existing grant and approximately \$1,000 of staff time to administer and monitor this project.
4. The \$100,000 donation will be given to Oakland County between October 1, 2011 and December 31, 2012 and will be expended between October 1, 2011 and June 30, 2013.
5. The FY 2012 Budget is amended as follows:

GENERAL FUND (#10100)

Revenues

1090201-171000-650301 Planning and Econ Dev Admin-Donations
Total Revenues

FY 2012

\$100,000
\$100,000

Expenditures

1090201-171000-730373 Planning and Econ Dev Admin-Cont Svcs	\$100,000
Total Expenditures	\$100,000

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***MISCELLANEOUS RESOLUTION #11216**

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: FACILITIES MANAGEMENT/PLANNING & ECONOMIC DEVELOPMENT SERVICES - PARTICIPATION IN THE MICHIGAN MUNICIPAL LEAGUE'S (MML) MICHIGAN GREEN COMMUNITIES CHALLENGE

To The Oakland County Board of Commissioners

Chairperson, Ladies, and Gentlemen:

WHEREAS Oakland County Executive L. Brooks Patterson issued an "OakGreen Challenge" to Oakland County residents and businesses at the May 13, 2010, Green Summit Event; and

WHEREAS the OakGreen Challenge asks participants to decrease energy consumption in homes, businesses, and government facilities 10% by the end of 2012; and

WHEREAS by taking the Challenge, residents become eligible to win an OakGreen Award, which will cover the cost of their home's energy utilities up to \$1500 for one year; and

WHEREAS the MML has established the Michigan Green Communities Challenge, a program designed in collaboration with the state's energy office, to create sustainable communities across the state; and

WHEREAS all Michigan communities are eligible to participate in the Challenge and demonstrate their commitment to adopting policies and initiating programs that foster energy efficiency and conservation; and

WHEREAS the MML provides resources and technical assistance to the participating communities; and WHEREAS the Oakland County communities of Birmingham, Farmington Hills, Ferndale, Highland Charter Township, Huntington Woods, Lathrup Village, Madison Heights, Milford, Milford Charter Township, Oak Park, Orion Charter Township, and Troy have taken the MML Michigan Green Communities Challenge; and

WHEREAS taking the Michigan Green Communities Challenge would encourage Oakland County citizens and businesses to initiate stewardship activities that reduce their costs and benefit the environment and local communities; and

WHEREAS participating in the Michigan Green Communities Challenge would be complementary with the OakGreen Challenge and further demonstrate Oakland County's commitment to energy conservation and saving tax payers' dollars over the long-term since sound energy efficiency and conservation practices are proven to reduce government costs; and

WHEREAS both the Michigan Green Communities Challenge and the OakGreen Challenge are synergistic with Oakland County's current energy management and reporting efforts which will be continued under both challenges, as well as its Energy Management Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves participating in the Michigan Green Communities Challenge over the next three years.

Chairperson, on behalf of the Planning & Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Michigan Municipal Federal Investments Catalyze Innovative Green Projects in Michigan, The Michigan Green Communities Challenge on file in County Clerk's office.

(The vote for this motion appears on page 507.)

***MISCELLANEOUS RESOLUTION #11217**

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: BUILDING AUTHORITY - RESOLUTION AUTHORIZING THE OAKLAND COUNTY BUILDING AUTHORITY TO FINANCE A PROJECT FOR THE CITY OF OAK PARK, OAKLAND COUNTY, MICHIGAN

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS there have been prepared and presented to the Board of Commissioners (the "Board") of the County of Oakland, Michigan (the "County"), documents describing the project to construct, reconstruct, renovate, furnish, equip, refurnish and re-equip various buildings of the City of Oak Park (the "City") in their administrative campus which will include renovations to the library, water administration, recreation center and 45B District Court all located in Oakland County, Michigan (the "Project"), all as more fully described in EXHIBIT A to the Lease Contract (as hereinafter defined), and a proposed Lease Contract between the County and the Oakland County Building Authority (the "Authority") dated as of October 1, 2011 (the "Lease Contract"), pursuant to which the Authority will construct the Project as contemplated by the terms of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), and lease the Project to the County for a term not to exceed 50 years as permitted by Act 31; and

WHEREAS it has been estimated that the period of usefulness of the Project to be not less than 35 years and that the total cost of constructing the Project (as defined in the Lease Contract) in an amount not to exceed \$20,500,000 of which not to exceed \$6,500,000 will be provided by the proceeds from the sale of bonds by the Authority pursuant to Act 31; and

WHEREAS the County proposes to undertake the Project and to request the Authority to incur taxable or tax-exempt debt (the "Reimbursement Obligations") to finance a portion of the costs of the Project; and

WHEREAS there has been prepared and attached hereto as Appendix I a form of Lease Contract and as Appendix II a form of notice entitled "Notice of Intention of the County of Oakland to Enter Into a Lease Contract with the Oakland County Building Authority and Notice of Right to Petition for Referendum Thereon" (the "Notice of Intention").

NOW THEREFORE BE IT RESOLVED BY the Board of Commissioners of the County of Oakland, Michigan, as follows:

1. The documents and estimates relating to the Project and identified in Exhibit A to Appendix I hereto are hereby approved and ordered filed with the County Clerk.
2. The Lease Contract in the form of Appendix I hereto is hereby approved, and the Chairperson of the Board of Commissioners and the County Clerk are hereby authorized and directed to execute and deliver the same for and on behalf of the County.
3. It is hereby determined that the Notice of Intention provides information sufficient to adequately inform the electors and taxpayers of the County of the nature of the contractual obligations to be undertaken by the County in the Lease Contract and of their right under Act 31 to file a petition requesting a referendum election on the Lease Contract.
4. The form and content of the Notice of Intention are hereby approved, and the County Clerk is hereby authorized and directed to cause the Notice of Intention to be published once in the Oakland Press, Pontiac, Michigan, a newspaper of general circulation within the County which is hereby determined to be the newspaper reaching the largest number of electors and taxpayers of the County. The Notice shall be at least one third of a page in size.
5. The Treasurer of the County is hereby authorized to declare official intent of the County with respect to reimbursement.
6. Each declaration of official intent shall be substantially in the form set forth in APPENDIX III attached hereto and by this reference incorporated herein, and said form may be modified from time to time on the advice of bond counsel to the County and as necessary to conform to requirements of our reimbursement regulations as the same may be adopted by the Internal Revenue Service or amended from time to time, or with the requirements of applicable rulings or regulations relating to tax-exempt borrowings.
7. The Treasurer is hereby directed to file each declaration of official intent in the office of the Oakland County Clerk, which location constitutes the customary location of the records of the Authority which are available to the general public.
8. The Oakland County Clerk is further directed to assure that each declaration of intent is continuously available during normal business hours of the County on every business day of the period beginning the earlier of 10 days after the date of execution of said declaration of intent and ending on the date of issuance of the Reimbursement Bonds.

9. The County Executive, if necessary, is authorized to file for approval to issue the bonds from the State of Michigan, Department of Treasury ("Treasury"), to pay the related fee, and to execute and deliver such other documents as may be requested by the Treasury.

10. All activities involved in the planning and construction of this Project under this resolution shall comply with the standing rules of the Board of Commissioners.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized fill in the blanks in Exhibits A and B to Lease Contract (including inserting the legal description of the Project), in Appendix II, and in Appendix III - Declaration of Intent prior to executing and filing these documents with the Oakland County Clerk.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Appendix I Lease Contract, Exhibit A Project Description, Exhibit B to Lease Contract, Appendix II and Appendix III Form of Declaration of Official Intent Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11217)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: RESOLUTION AUTHORIZING THE OAKLAND COUNTY BUILDING AUTHORITY TO FINANCE A PROJECT FOR THE CITY OF OAK PARK, OAKLAND COUNTY, MICHIGAN

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. Per Miscellaneous Resolution #01182, the Board of Commissioners established a policy that provides for the extension of its superior credit rating, accorded by Moody's Investor Services and Standard and Poor's at their highest ranking of AAA, to local units of government throughout Oakland County.
2. The City of Oak Park submitted the required application for assistance with local project. The Bond Application Review Committee met on August 31, 2011 and approved the application.
3. The resolution authorizes the Board of Commissioners to pledge the full faith and credit of the County of Oakland for the payment of principal and interest on Building Authority bonds to be issued for the City of Oak Park.
4. The project description is to construct, reconstruct, renovate, furnish, equip, refurnish and re-equip various buildings of the City of Oak Park in their administrative campus which will include renovations to the library, water administration, recreation center and 45B District Court all located in Oakland County, Michigan.
5. The estimated total cost of constructing the project is not to exceed \$20,500,000 of which an amount of not to exceed \$6,500,000 will be provided by the proceeds from the sale of bonds by the Building Authority pursuant to Act 31.
6. One or more series of bonds in the aggregate principal amount of not to exceed \$6,500,000 may be issued at an interest rate not to exceed 8% per annum.
7. The statutory limit for County debt is \$5,245,346,034 (10% of current State Equalized Value). As of August 31, 2011, the total outstanding County pledged credit is \$320,209,695, or approximately .61% of the S.E.V.
8. The City of Oak Park will pay for the bonds semi-annually to cover the debt service payments.
9. No budget amendment is required.

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

*REPORT (MISC. #11182)

BY: General Government Committee - Christine Long, Chairperson

IN RE: FACILITIES MANAGEMENT/CHILDREN'S VILLAGE - CHILDREN'S VILLAGE ATHLETIC TRACK REPAVING PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having considered the above titled resolution on September 12, 2011 hereby recommends that the resolution be adopted.

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

MISCELLANEOUS RESOLUTION #11182

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: FACILITIES MANAGEMENT/CHILDREN'S VILLAGE - CHILDREN'S VILLAGE ATHLETIC TRACK REPAVING PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the athletic track at the Children's Village was constructed in 1988; and

WHEREAS the condition of the athletic track has deteriorated significantly over the past 23 years; and

WHEREAS Purchasing posted the project on MITN, and Facilities Management/Planning and Engineering received four bids on July 14th for repaving services, all of which were under the budget; and

WHEREAS the lowest, responsible bidder was Total Asphalt Paving, Inc., of Washington, MI, with a bid in the amount of \$43,779; and

WHEREAS a project budget of \$48,000 was developed along with the bidding documents; and

WHEREAS Facilities Planning & Engineering and Purchasing have vetted Total Asphalt and recommend an award of contract; and

WHEREAS total project costs of \$48,000 are recommended by Facilities Planning & Engineering, including the contract award of \$43,779 and Contingency of \$4,221; and

WHEREAS funds are available from within the Children's Village budget to fund this request; and

WHEREAS the athletic track will be repaved in September.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Children's Village Athletic Tracking Repaving Project in the amount of \$48,000.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

FISCAL NOTE (MISC. #11182)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FACILITIES MANAGEMENT/CHILDREN'S VILLAGE - CHILDREN'S VILLAGE ATHLETIC TRACK REPAVING PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above - referenced resolution and finds:

1. Children's Village is requesting their track be repaved because the condition has deteriorated significantly over the past 23 years
2. Total costs associated with this project are \$48,000 which includes the contract award of \$43,779 and Contingency of \$4,221.
3. Funds are included in the FY 2012 County Executive Recommended Children's Village Budget then be transferred to the Project Work Orders Fund.
4. Facilities Management will start the project during FY 2011 to accommodate weather conditions and will receive the transfer of funds in FY 2012.
5. The \$48,000 will be transferred from the Children's Village Budget to the Project Work Orders Fund as detailed below:

CHILD CARE FUND (#20293)

1060501-112090-788001-40400 Transfer Out to Project Work Orders Fund (\$48,000)

PROJECT WORK ORDERS FUND (#40400)

Project ID 100000001521

1040101-148020-695500-20293 Transfer In from Child Care Fund \$48,000

Total \$ -0-

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***MISCELLANEOUS RESOLUTION #11200**

BY: Public Services Committee, Jim Runestad, Chairperson

IN RE: SHERIFF'S OFFICE - CONTINUATION OF OCCMHA AGREEMENT AND INMATE CASEWORKER POSITION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Sheriff's Office provides mental health services to inmates having serious and persistent mental illnesses; and

WHEREAS the Oakland County Community Health Authority (OCCMHA) has provided support to the Oakland County Sheriff's Office in providing these services; and

WHEREAS the Oakland County Community Health Authority (OCCMHA) has provided partial reimbursement of one (1) GF/GP Inmate Caseworker position since 1999; and

WHEREAS CMHA agrees to continue partial funding in the amount of \$64,468 for one (1) GF/GP full-time Inmate Caseworker (Pos. #4030320-06577) assigned to Inmate Program Services; and

WHEREAS the acceptance of these funds does not obligate the County to any future commitment.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the Fiscal Year 2012 OCCMHA Letter of Agreement in the amount of \$64,468 and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached.

BE IT FURTHER RESOLVED to continue one (1) GF/GP full-time Inmate Caseworker (Pos. #4030320-06577) in the Corrective Services-Detention Facilities Division/Inmate Program Services which is partially funded by OCCMHA October 1, 2011 through September 30, 2012.

BE IT FURTHER RESOLVED that the continuation of this position is contingent upon continued reimbursement funding.

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

PUBLIC SERVICES COMMITTEE

Copy of Correspondence from Community Mental Health Authority Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11200)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: SHERIFF'S OFFICE - CONTINUATION OF OCCMHA AGREEMENT AND INMATE CASEWORKER POSITION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Sheriff's Office has received partial reimbursement funding from the Oakland County Community Mental Health Authority (OCCMHA) in support of one (1) Inmate Caseworker position (#4030320-06577).
2. This position enables the Sheriff's Office to provide mental health service to inmates having serious and persistent mental illness.
3. The agreement between the Sheriff's Office and the Oakland County Community Mental Health Authority (OCCMHA) to fund this position has been in effect since 1999.

4. Funding for this position, as established by letter of agreement from OCCMHA is in the amount of \$64,468.

5. CMHA agrees to provide this supplemental funding arrangement for one (1) year beginning October 1, 2011 through September 30, 2012, after which time this agreement will be evaluated for extension and renewal, and is contingent upon continuation funding from OCCMHA.

6. An intergovernmental billing to OCCMHA for Fiscal Year 2012 and revenue receipts will be recorded to the Sheriff's Office Community Corrections Division GF/GP budget.

7. No budget amendment is required with this agreement.

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***MISCELLANEOUS RESOLUTION #11201**

BY: Public Services Committee, Jim Runestad, Chairperson

IN RE: CIRCUIT COURT - FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2011-2012

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Pursuant to provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for the provision of funding of foster care services to the Bureau of Juvenile Justice, Department of Human Services, annually; and

WHEREAS The Oakland County Circuit Court - Family Division, County of Oakland, and the Oakland County Department of Health and Human Services have developed the attached foster care services budget for the State's fiscal year, October 1, 2011 through September 30, 2012; and

WHEREAS The Public Services Committee has reviewed this budget and recommends its submission to the State Office.

NOW THEREFORE, BE IT RESOLVED that the Oakland County Board of Commissioners authorizes submission of the 2011-2012 Oakland County Child Care Fund Budget to the Bureau of Juvenile Justice's Child Care Fund Unit, Department of Human Services.

Chairperson, On behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of County Child Care Budget Summary Michigan Department of Human Services (DHS) Child and Family Services Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11201)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CIRCUIT COURT/FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2011-2012

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to the Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. Under the provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for funding foster care services to the Child and Family Services Office of the Bureau of Juvenile Justice, Department of Human Services annually.
2. The Circuit Court/Family Division and the Oakland County Department of Human Services have developed the budget for foster care services covering the period of October 1, 2011 through September 30, 2012.
3. The application reflects \$35,669,361 in gross expenditures and \$2,500,000 in offsetting revenues, leaving a net expenditure of \$33,169,361. The Child Care fund reimburses 50% for all Child Care Fund eligible expenditures of \$33,169,361, rendering a State reimbursement of \$16,584,680 should the State approve the budget and the County expend all funds listed in the application.
4. The application reflects an approximate .087% increase from last year's application totaling \$28,723.

5. The figures provided are estimates for State Child Care Fund budgeting purposes only, based on current available data and may not reflect the eventual adopted budget and/or expenditures for this program. The application expenditures exceed the FY 2012 Finance Committee Recommendation by approximately 8.59% or \$1,423,370.

6. If necessary, a budget amendment will be recommended at the time of the contract agreement.

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***REPORT (MISC. #11202)**

BY: Human Resources Committee, John Scott, Chairperson

IN RE: SHERIFF'S OFFICE - CONTRACT AMENDMENT #2 FOR LAW ENFORCEMENT SERVICES IN THE CHARTER TOWNSHIP OF BRANDON

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee having reviewed MR #11202 on September 22, 2011 reports with the recommendation the resolution be adopted.

Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing Report.

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #11202

BY: Public Services Committee, Jim Runestad, Chairperson

IN RE: SHERIFF'S OFFICE-CONTRACT AMENDMENT #2 FOR LAW ENFORCEMENT SERVICES IN THE CHARTER TOWNSHIP OF BRANDON-2011

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Charter Township of Brandon has contracted with the Oakland County Sheriff's Department to provide law enforcement services for the Township (MR #10326); and

WHEREAS paragraph 24 of this Contract provided that an amendment to this Contract must be approved by concurrent resolutions of both the Oakland County Board of Commissioners and the Brandon Township Board of Trustees; and

WHEREAS the Charter Township of Brandon has approved a proposed amendment to the contract (Schedule A Deputies Contracted) which would add one (1) Patrol Investigator from September 1 to December 31, 2011 bringing the number of Patrol Investigators from one (1) to two (2) and the total number of contracts to eleven and one-half (11.5); and

WHEREAS the Sheriff has agreed to add one (1) Patrol Investigator for the period September 1, 2011 to December 31, 2011 for the Charter Township of Brandon under the terms of this contract.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves an amendment to the original Schedule A (Sheriff Deputies Contracted) of the Oakland County Sheriff's Department 2010 Law Enforcement Services Agreement with the Charter Township of Brandon to add one (1) Patrol Investigator for the period September 1, 2011 to December 31, 2011.

BE IT FURTHER RESOLVED that one (1) GF/GP Deputy II position be created in the Contract Patrol Unit, Patrol Services Division of the Sheriff's Office for the period September 1, 2011 to December 31, 2011.

BE IT FURTHER RESOLVED that this amendment will take effect September 1, 2011.

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

PUBLIC SERVICES COMMITTEE

Charter Township of Brandon 2011SCHEDULE ASHERIFF'S DEPUTIES CONTRACTED FOR AND TO BE ASSIGNED TO MUNICIPALITY

Rank(s) of SHERIFF'S DEPUTIES	Number(s) of Sheriff's Deputies Contracted	Bi-Weekly Charge to Municipality in 2011
Captain		\$6,660.76
Lieutenant		\$5,792.51
Patrol Sergeant		\$5,228.70
Detective Sergeant	1	\$5,367.43
Deputy (with fill)	II	\$5,554.46
Deputy (no fill)	II 8.5	\$4,667.23
Deputy (no fill/no- vehicle)	II	\$4,427.50
Patrol Investigator (no fill)	2	\$4,812.89
Deputy (no fill)	I	\$3,721.20
TOTAL	11.5	

NOTE: For each PATROL DEPUTY II (WITH FILL-IN) identified above, ONLY the O.C.S.O. shall, at no additional cost to the MUNICIPALITY, provide a substitute (i.e., FILL-IN) SHERIFF'S DEPUTY to provide LAW ENFORCEMENT SERVICES to the MUNICIPALITY whenever a PATROL DEPUTY II (WITH FILL-IN) is absent from the MUNICIPALITY during any 80 hour bi-weekly period for any reason except those reasons enumerated in Paragraph 5(a)(1) through Paragraph 5(a)(5) above.

NOTE: No Trainees shall be assigned by the O.C.S.O. to perform the duties of any SHERIFF'S DEPUTY contracted for and assigned to perform LAW ENFORCEMENT SERVICES under the terms of this Agreement.

**OAKLAND COUNTY SHERIFF'S DEPARTMENT
2011 LAW ENFORCEMENT SERVICES AGREEMENT WITH
CHARTER TOWNSHIP OF BRANDON**

Amendment 2

Pursuant to paragraph 24 of the 2011 Law Enforcement Services Agreement between the COUNTY and the CHARTER TOWNSHIP OF BRANDON, the parties hereby agree to amend said contract in accordance with the attached Schedules A.

All other contractual provisions, of the 2011 Law Enforcement Services Agreement not otherwise affected by the attached Schedules A remain in full force and effect.

FOR AND IN CONSIDERATION of the mutual assurances, promises, acknowledgments, set forth in this Amendment 2 to the 2011 Law Enforcement Services Agreement, ("Amendment") and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the Parties, and by doing so legally obligate and bind the Parties to the terms and conditions of this Contract.

IN WITNESS WHEREOF Kathy Thurman, Supervisor of the Charter Township of Brandon, hereby acknowledges that he has been authorized by a resolution of the Township Board, to execute this Amendment on behalf of the Municipality and hereby accepts and binds the Municipality to the terms and conditions of this Amendment.

EXECUTED: _____ DATE: _____
Kathy Thurman, Supervisor
WITNESSED: _____, Clerk DATE: _____
Charter Township of Brandon

IN WITNESS WHEREOF Michael J. Gingell, Chairperson, Oakland County Board of Commissioners hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, to execute this Amendment on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Amendment.

EXECUTED: _____ DATE: _____
Michael J. Gingell, Chairperson
Oakland County Board of Commissioners
WITNESSED: _____ DATE: _____
Bill Bullard, Jr., Clerk
County of Oakland

FISCAL NOTE (MISC. #11202)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: SHERIFF'S OFFICE - CONTRACT AMENDMENT #2 FOR LAW ENFORCEMENT SERVICES
IN THE CHARTER TOWNSHIP OF BRANDON-2011
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Charter Township of Brandon has requested amendment #2 to the law enforcement contract for calendar year 2011 with the Oakland County Sheriff's Office.
2. The rates stated in this agreement are consistent with the rates established per MR #10261.

3. This amendment is effective for the period of September 1, 2011 to December 31, 2011.
4. Amendment #1 of this contract created one (1) GF/GP Deputy II (Patrol Investigator) position for the period of January 1, 2011 through June 30, 2011, and was deleted effective July 2, 2011.
5. The Township of Brandon has requested with Amendment #2, one (1) GF/GP Deputy II (Patrol Investigator) position be created in the Contract Patrol Unit, Patrol Services Division of the Sheriff's Office.
6. The number of contracted positions for this community is 11.5.
7. There are no changes to the number of vehicles or radios associated with this amendment.
8. The FY 2012 Budget is amended as follows:

GENERAL FUND (#10100)

Sheriff Patrol Services Division

Revenues

4030601-116180-632093	Sher. Spec. Deputy	FY 2012
	Total Revenues	\$ 41,712

Expenditures

4030601-116180-702010	Salaries	\$ 17,019
4030601-116180-712020	Overtime	13,163
4030601-116180-722790	Social Sec	1,302
4030601-116180-722770	Retirement	5,695
4030601-116180-722780	Hospitalization	2,971
4030601-116180-722760	Group Life	75
4030601-116180-722750	Workers Comp	211
4030601-116180-722810	Disability	53
4030601-116180-722820	Unemployment	75
4030601-116180-722800	Dental	271
4030601-116180-722850	Optical	15
4030601-116180-750070	Deputy Supplies	131
4030601-116180-750581	Uniforms	156
4030601-116180-730653	Equip Rental	248
4030601-116180-774677	Insurance Fund	272
4030601-116180-773535	CLEMIS	55
	Total Expenditures	\$ 41,712

FINANCE COMMITTEE

(The vote for this motion appears on page 507.)

***REPORT (MISC. #11218)**

BY: Human Resources Committee, John Scott, Chairperson

IN RE: MULTIDEPARTMENTAL: SHERIFF'S OFFICE AND COMMUNITY CORRECTIONS - 2011 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM - GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee having reviewed the above referenced resolution on September 22, 2011 reports with the recommendation the resolution be adopted.

Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing Report.

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #11218

BY: Public Services Committee, Jim Runestad, Chairperson

IN RE: MULTIDEPARTMENTAL: SHERIFF'S OFFICE AND COMMUNITY CORRECTIONS - 2011 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM - GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the U.S. Department of Justice - Office of Justice Programs has awarded Oakland County, along with 2 local jurisdictions, grant funding in the amount of \$208,894 for the period of October 1, 2010 through September 30, 2014; and

WHEREAS Oakland County's share of the \$208,894 is \$33,180 and the remaining \$234,485 is distributed based on Federal allocation; \$121,903 to the City of Pontiac (via the Sheriff's Office) and \$53,811 to the City of Southfield; and

WHEREAS there is no grant match requirement; and

WHEREAS Oakland County's projects include equipment acquisition for the Sheriff's Office and funding a PTNE Sheriff Deputy for after-hours Community Corrections' program security; and

WHEREAS the FY 2012 Budget process created one (1) General Fund/General Purpose (GF/GP) part-time non-eligible Court Deputy I position (#4030435-11224) to provide after-hours Community Corrections security. The 2011 JAG award will fund the majority of this position; therefore it is recommended that the funding be changed to Special Revenue (SR) to properly reflect the position funding source; and

WHEREAS under an Intergovernmental Agreement between Oakland County, the City of Pontiac and the City of Southfield authorized by Miscellaneous Resolution #11195, Oakland County will act as the fiduciary and lead agency for the entire award; and

WHEREAS the grant agreement has been processed through the County Executive Contract Review Process and the Board of Commissioners Grant Acceptance Procedures; and

WHEREAS the acceptance of this grant does not obligate the County to any future commitment. NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves the U.S. Department of Justice Grant Agreement in the amount of \$208,894 which includes Oakland County's share of \$33,180 allocated to the following departments: Sheriff's Office \$9,500 and Community Corrections \$23,680 and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached.

BE IT FURTHER RESOLVED that position #4030435-11224 be changed from GF/GP to SR to properly reflect the funding source.

BE IT FURTHER RESOLVED the continuation of the program is contingent upon future levels of grant program funding.

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

PUBLIC SERVICES COMMITTEE

Copy of Grant Review Sign Off - Sheriff's Office and Community Corrections, Correspondence from Department of Justice/Office of Justice Programs/Bureau of Justice Assistance, Correspondence from Department of Justice/Office of Justice Program/Office for Civil Rights, Oakland County FY 2011 JAG - Application 2011-H4612-MI-DJ Project Narrative - Attachment 1, Oakland County FY 2011 JAG - Application 2011-H4612-MI-DJ Project Budget - Attachment 2 Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #11218)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: MULTIDEPARTMENTAL: SHERIFF'S OFFICE AND COMMUNITY CORRECTIONS - 2011 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM - GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The United States Department of Justice has awarded Oakland County, the City of Southfield and the City of Pontiac grant funding in the amount of \$208,894.
2. Oakland County's share of the award is \$33,180. The Sheriff's Office will receive \$9,500 for the purchase of cell extraction equipment and Community Corrections will receive \$23,680 to fund a PTNE Sheriff Deputy for after-hours program security.
3. The remaining grant distribution is based on Federal allocation of \$121,903 to the City of Pontiac and \$53,811 to the City of Southfield pursuant to the Intergovernmental Agreement approved by

Miscellaneous Resolution #11105

4. The grant funding period is October 1, 2010 through September 30, 2014.

5. No County match is required.

6. The Fiscal Year 2012 budget is recommended as follows:

GRANT FUND (#27366) GRANT (#GR0000000587)

	<u>FY 2012</u>
<u>Revenue</u>	
1020601-182050-610313-40460 M&B - Grants - Federal	\$ 53,811
4030601-116180-610313-40420 Sheriff - Grants - Federal	\$121,903
4030301-112620-610313 Sheriff/Main Jail - Grants - Federal	\$ 9,500
4030401-121280-610313 Sheriff/Sat Admin - Grants-Federal	\$ 23,680
Total Grant Fund Revenue	<u>\$208,894</u>

Expenditures

1020601-182050-750170-40460 M&B/City of Southfield - Equip	\$ 53,811
4030601-116180-750170-40420 Sheriff/City of Pontiac - Equip	\$ 121,903
4030301-112620-750170 Sheriff/Other Exp Equipment	\$ 9,500
4030401-121280-702010 Sheriff Salaries	\$ 23,680
Total Grant Fund Expenditures	<u>\$ 208,894</u>

FINANCE COMMITTEE

Vote on Consent Agenda:

AYES: Crawford, Dwyer, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Hoffman, Jackson, Long, Mats, McGillivray, Middleton, Nash, Nuccio, Potts, Quarles, Runestad, Scott, Taub, Weipert, Woodward, Zack, Bosnic, Covey. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the Consent Agenda were adopted (with accompanying reports being accepted).

Commissioner Middleton stated that there were no items to report on the Regular Agenda for the Finance Committee.

MISCELLANEOUS RESOLUTION #11219

BY: General Government Committee, Christine Long, Chairperson

IN RE: COUNTY CLERK/REGISTER OF DEEDS - ELECTIONS DIVISION - AGREEMENT TO UTILIZE THE SERVICES OF THE OAKLAND COUNTY BOARD OF CANVASSERS BY THE CITY OF HAZEL PARK

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in Resolution #97232 the Board of Commissioners authorized the establishment of a revised Board of Canvassers' Service Fee of \$25.00 per precinct to help defray the cost of election certification as provided by Public Act 116 of 1954, as amended; and

WHEREAS the City of Hazel Park is requesting to utilize the services of the Oakland County Board of Canvassers; and

WHEREAS Corporation Counsel has drafted an agreement for said city to utilize the services of the Oakland County Board of Canvassers.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the attached agreement with the City of Hazel Park to utilize the services of the Oakland County Board of Canvassers.

BE IT FURTHER RESOLVED that, upon approval of this agreement by the Oakland County Board of Commissioners, a copy shall be filed by the County Clerk with the Office of the Great Seal of the State of Michigan.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached Agreement between the County and City of Hazel Park.

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

GENERAL GOVERNMENT COMMITTEE

Copy of Correspondence from the City of Hazel Park Municipal Offices, Agreement between the City of Hazel Park and Oakland County to Utilize the Services of the Oakland County Board of Canvassers Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

REPORT

BY: General Government Committee – Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS – APPOINTMENT TO THE MICHIGAN DEPARTMENT OF HUMAN SERVICES-OAKLAND COUNTY AGENCY BOARD

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having considered this appointment on May 23, 2011, hereby recommends that Mary Ann Jerge be appointed to the Michigan Department of Human Services-Oakland County Agency Board for a three-year of November 1, 2011 – October 31, 2014.

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

Copy of Oakland County Board of Commissioners Application Form for Appointment to Boards, Committees and Commissions, Correspondence from Richard E. Dauch, Correspondence from the State of Michigan 44th District Court, copy of Mary Ann Jerge's Resume on file in County Clerk's office.

Moved by Long supported by Covey the General Government Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Moved by Long supported by Covey the appointment of Mary Ann Jerge to the Michigan Department of Human Services – Oakland County Agency Board for a Three Year Term ending October 31, 2014 be confirmed.

Vote on appointment:

AYES: Dwyer, Gershenson, Gingell, Gosseiln, Greimel, Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Nash, Nuodo, Potts, Quarles, Runestad, Scott, Taub, Welpert, Woodward, Zack, Bosnic, Covey, Crawford. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the appointment of Mary Ann Jerge to the Michigan Department of Human Services – Oakland County Agency Board for a Three Year Term ending October 31, 2014 was confirmed.

REPORT

BY: General Government Committee, Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS – APPOINTMENTS TO THE BOARD OF COUNTY CANVASSERS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having considered the recommendations of Dennis Pittman, Chairperson of the Republican Party and Frank Houston, Chairperson of the Democratic Party, hereby recommends the filling of Canvassing Board seats for a four-year term ending October 31, 2015 as follows:

Heidi Oprisu, Republican Member

Jeanne Deneweth, Democratic Member

Chairperson, on behalf of the General Government Committee, I move acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

Copy of Correspondence from Oakland County Democratic Party, and Correspondence from Oakland County Republican Party on file in County Clerk's office.

Moved by Long supported by Gershenson the General Government Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

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:

Bosnic (Oprisu, Hamilton), Covey (Reinke, Deneweth), Crawford (Oprisu, Deneweth), Dwyer (Oprisu, Deneweth), Gershenson (Oprisu, Deneweth), Gingell (Oprisu, Deneweth), Gosseiln (Oprisu, Jensen), Greimel (Oprisu, Deneweth), Hatchett (Oprisu, Deneweth), Hoffman (Oprisu, Deneweth), Jackson (Oprisu, Deneweth), Long (Oprisu, Deneweth), Matis (Oprisu, Deneweth), McGillivray (Oprisu, Deneweth), Middleton (Ensign, Deneweth), Nash (Oprisu, Deneweth), Nuodo (Oprisu, Deneweth), Potts (Oprisu, Jensen), Quarles (Ensign, Deneweth), Runestad (Oprisu, Deneweth), Scott (Oprisu, Hamilton), Taub (Oprisu, Deneweth), Welpert (Oprisu, Hamilton), Woodward (Oprisu, Deneweth), Zack (Oprisu, Deneweth).

SUMMARY OF VOTES

Republican Candidates

Ross Ensign 2
Jay Reinke 1
Heide Oprisu 22

Democratic Candidates

Jeanne Deneweth 20
Christine Jensen 2
Jayne Hamilton 3

Moved by Long supported by Gershenson the appointments of Heide Oprisu as the Republican Representative and Jeanne Deneweth as the Democratic Representative to the Oakland County Canvassing Board for a Four Year Term ending October 31, 2015, be confirmed.

A sufficient majority having voted in favor, the appointments of Heide Oprisu and Jeanne Deneweth to the Oakland County Canvassing Board for a Four Year Term ending October 31, 2015, were confirmed.

Commissioner Scott stated that there were no items to report on the Regular Agenda for the Human Resources Committee.

MISCELLANEOUS RESOLUTION #11220

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2011 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 4 of Act No. 40 of the Public Acts of 1955, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch or enclosed drains at various locations throughout Oakland County; and

WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 8 of the said Drain Code permits the Water Resources Commissioner to levy assessments against the Drainage District of drains established in accordance with said Chapter 4, for

operation, maintenance, clean out and repair purposes, provided such assessments not exceed \$2,500 per mile of drain per year, or fraction thereof; and WHEREAS for the year 2011, the Water Resources Commissioner proposes to assess 30 Drainage Districts the total aggregate amount of \$231,250.00 for the maintenance, operation, clean out and repair of 30 drains, all in accordance with the said \$2,500 per mile of drain per year limitation, as itemized on the listing attached hereto.

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 year 2011, for the purpose of operating, maintaining, cleaning out and repairing 30 drains located in Oakland County, the total aggregate amount of \$231,250.00, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 30 Drainage Districts itemized on the listing attached hereto.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Oakland County Water Resources Commissioner 2011 Chapter 4 Assessments for Maintenance and Operation and 2011 Chapter 4 Drains Detail Summary on file in County Clerk's office.

FISCAL NOTE (MISC. #11220)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2011 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$231,250.00 for the year 2011 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 30 Chapter 4 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$15,362.62 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 20, 2011, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #11221

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2011 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 18 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch and/or enclosed drains at various locations in Oakland and West Bloomfield Townships; and

WHEREAS existing private drains established as County Drains in accordance with Chapter 18 of the Michigan Drain Code shall be the same as if originally laid out and designated, located, established and constructed by procedures set forth in other sections of the Michigan Drain Code; and

WHEREAS the Water Resources Commissioner incurs costs for the operation and maintenance of these drains that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 18 of the said Drain Code permits the Water Resources Commissioner to levy assessments against Drainage District of Drains established in accordance with said Chapter 18, for operation, maintenance, clean out and repair purposes, provided such assessments not exceed \$2,500 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2011, the Water Resources Commissioner proposes to assess 30 Drainage Districts the total aggregate amount of \$78,500.00 for the maintenance, operation, cleanout and repair of 30 drains, all in accordance with the said \$2,500 per mile of drain per year limitation, as itemized on the listing attached hereto.

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 year 2011, for the purpose of operating, maintaining, cleaning out and repairing 30 drains located in Oakland County, the total aggregate amount of \$78,500.00, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 30 Drainage Districts itemized on the listing attached hereto.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Oakland County Water Resources Commissioner 2011 Chapter 18 Assessments for Maintenance and Operation and Detail Summary by Project on file in County Clerk's office.

FISCAL NOTE (MISC. #11221)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2011 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$78,500.00 for the year 2011 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 30 Chapter 18 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$10,762.77 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 20, 2011, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #11222

BY: Planning and Building Committee, David Potts, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2011 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Part 307 of Act 451 of 1994, as amended, Inland Lake Levels, the Oakland County Water Resources Commissioner operates and maintains 35 lake level control devices/structures and 7 lake augmentation pumps that regulate the legally established water level of 53 lakes located within Oakland County; and

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 year 2011, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$432,364.79 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 13 of the proposed assessments are in excess of the said \$10,000 limit, thereby requiring the Board of Commissioners' authorization.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the year 2011, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$432,364.79, being the sum total of all assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 29 separate Lake Level Districts itemized on the listing hereto, including 13 assessments in excess of \$10,000.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Oakland County Water Resources Commissioner 2011 Lake Level Drain Assessments for Maintenance and Operation and 2011 Lake Levels Detail Summary by Community on file in County Clerk's office.

FISCAL NOTE (MISC. #11222)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2011 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$432,364.79 for the year 2011 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating and maintaining 29 lake levels located within Oakland County.
2. Oakland County's share of the assessments for operations and maintenance of lake levels is \$3,515.12 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 20, 2011, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #11223

BY: Public Services Committee, Jim Runestad, Chairperson

IN RE: SHERIFF'S OFFICE - DISPOSITION OF K-9 DOG - RUDY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners has authorized the Sheriff to purchase several K-9 dogs use by the Sheriff's Office; and

WHEREAS the county purchased "Rudy" and Rudy has faithfully served the County of Oakland in his role as a K-9 dog for 8 years and is nearing retirement age; and

WHEREAS because of the unique circumstances surrounding Rudy's training and role as a K-9 dog, he has little, if any, fair market value; and

WHEREAS in recognition of Rudy's faithful service to the County and the undeniable bond that has developed between Rudy and his handler, Deputy David Roddy, the Sheriff recommends that Rudy be sold to Deputy Roddy for a nominal sum; and

WHEREAS this matter has been reviewed by Corporation Counsel and a Transfer of Ownership and Release of Claims Agreement is attached.

NOW IT THEREFORE BE RESOLVED that the Oakland County Board of Commissioners approves selling the canine dog Rudy to Deputy David Roddy per the attached Transfer of Ownership and Release of Claims Agreement and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached.

PUBLIC SERVICES COMMITTEE

Copy of Transfer of Ownership and Release of Claims Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #11224

BY: Public Services Committee, Jim Runestad, Chairperson

IN RE: SHERIFF'S OFFICE - ADDITION OF K-9 DOG - CHARGE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Deputy Roddy's current canine, Rudy, is ready to retire after faithfully serving the citizens of Oakland County in his role as a police canine for nearly 8 years; and

WHEREAS Deputy Roddy has purchased a dog to replace Rudy in the K-9 unit and this canine, Charge, is a Dutch Shepherd; and

WHEREAS Charge has been successfully trained and certified in the areas of narcotics detection, Article Searches, Tracking and Obedience; and

WHEREAS Charge has been thoroughly examined by Veterinarian Brian Covert and been given a clean bill of health; and

WHEREAS the Oakland County Sheriff has concluded that Charge would be useful and beneficial addition to his Office's K-9 Unit; and

WHEREAS Deputy Roddy has agreed to sell Charge to Oakland County for the nominal sum of \$1.00 on the condition that Charge be sold back to him for the same nominal sum upon Deputy Roddy's transfer from the K-9 unit or at the end of Charge's service life, whichever comes first; and

WHEREAS the purchase of Charge from Deputy Roddy (as opposed to purchasing an untrained canine through an outside source) will result in a savings to the County of approximately \$15,000; and

WHEREAS this matter has been reviewed by Corporation Counsel and a Transfer of Ownership Agreement is attached.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves buying Charge from Deputy David Roddy per the attached Transfer of Ownership Agreement and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached.

PUBLIC SERVICES COMMITTEE

Copy of Transfer of Ownership Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #11225

BY: Public Services Committee, Jim Runestad, Chairperson

IN RE: SHERIFF'S OFFICE - DISPOSITION OF K-9 DOG - BOSS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners has authorized the Sheriff to purchase several K-9 dogs for use by the Sheriff's Office; and

WHEREAS the county purchased "Boss" and Boss has faithfully served the County of Oakland in his role as a K-9 dog for 8 years and is nearing retirement age; and
WHEREAS because of the unique circumstances surrounding Boss's training and role as a K-9 dog, he has little, if any, fair market value; and
WHEREAS in recognition of Boss's faithful service to the County and the undeniable bond that has developed between Boss and his handler, Deputy Michael Richardson, the Sheriff recommends that Boss be sold to Deputy Richardson for a nominal sum; and
WHEREAS this matter has been reviewed by Corporation Counsel and a Transfer of Ownership and Release of Claims Agreement is attached.
NOW IT THEREFORE BE RESOLVED that the Oakland County Board of Commissioners approves selling the canine dog Boss to Deputy Michael Richardson per the attached Transfer of Ownership and Release of Claims Agreement and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached.

PUBLIC SERVICES COMMITTEE

Copy of Transfer of Ownership and Release of Claims Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #11226

BY: Public Services Committee, Jim Runestad, Chairperson

IN RE: SHERIFF'S OFFICE - ADDITION OF K-9 DOG - BLITZ

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Deputy Richardson's current canine, Boss, is ready to retire after faithfully serving the citizens of Oakland County in his role as a police canine for nearly 8 years; and
WHEREAS Deputy Richardson has purchased a dog to replace Boss in the K-9 unit and this canine, Blitz, is a Dutch Shepherd; and
WHEREAS Blitz has been successfully trained and certified in the areas of narcotics Detection, Article Searches, Tracking and Obedience; and
WHEREAS Blitz has been thoroughly examined by Veterinarian Brian Covert and been given a clean bill of health; and

WHEREAS the Oakland County Sheriff has concluded that Blitz would be useful and beneficial addition to his Office's K-9 Unit; and

WHEREAS Deputy Richardson has agreed to sell Blitz to Oakland County for the nominal sum of \$1.00 on the condition that Blitz be sold back to him for the same nominal sum upon Deputy Richardson's transfer from the K-9 unit or at the end of Blitz's service life, whichever comes first; and

WHEREAS the purchase of Blitz from Deputy Richardson (as opposed to purchasing an untrained canine through an outside source) will result in a savings to the County of approximately \$15,000; and

WHEREAS this matter has been reviewed by Corporation Counsel and a Transfer of Ownership Agreement is attached.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves buying Blitz from Deputy Michael Richardson per the attached Transfer of Ownership Agreement and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached.

PUBLIC SERVICES COMMITTEE

Copy of Transfer of Ownership Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

Chairperson Michael Gingell made the following statement: "A Public Hearing is now called on the FY 2012 General Appropriations ACT. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

REPORT (MISC. #11227)

BY: Human Resources Committee, John Scott, Chairperson

IN RE: FISCAL YEAR 2012 SALARY RECOMMENDATIONS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Maintain the current salary ranges for salary grades 1 - 21 by recommending a 0% salary adjustment for fiscal year 2012, which begins September 24, 2011.
2. Maintain all remaining classifications not represented by bargaining units by recommending a 0% salary adjustment for fiscal year 2012, including appointed officials, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed; and
 - b. Appointed Board and Commission members; and
 - c. Commissioners addressed by Miscellaneous Resolution #10025.
3. Provide a salary adjustment for the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff and County Treasurer by 0% effective September 24, 2011.

*Note: Given the continuing economic situation facing the State and County it is recommended that the Elected Officials (excluding the County Executive whose salary was reduced by 2.5% in 2010 and 1.5% in 2011) and Assistant Prosecuting Attorneys continue to voluntarily donate an amount equivalent to 4% of their salary back to the County. This is consistent with the salary reductions experienced by most County employees during fiscal years 2010 and 2011.

4. Delete the following classifications from the County's Salary Schedule.

Chief Pharmacist	Photo Map Technician
Court Service Officer Supervisor	Senior Tax Description Technician
Pharmacist	Sewer Meter Supervisor
Pharmacy Technician	Victim Rights Leader

Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #11227

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2012 GENERAL APPROPRIATIONS ACT AND 2012 COUNTY GENERAL PROPERTY TAX RATES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Public Act 139 of 1973, the Unified Form of County Government Act, and Public Act 621 of 1978 (as amended by P.A. 493 of 2000), the Uniform Budgeting and Accounting Act for Local Government, it is the responsibility of the Oakland County Board of Commissioners to establish and adopt the annual County Budget and work program; and
WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2012 Budget Recommendation; and
WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$796,178,345 for Fiscal Year 2012, 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 2012 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 \$200,000 of Cigarette Tax Revenue distributed by the State to Oakland County under the authority of the Health and Safety Fund Act, P.A. 264 of 1987, be divided between the Health Division (12/17 or \$142,000) and the Sheriff's Department (5/17 or \$58,000).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2012 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy be established regarding administration of the Delinquent Tax Revolving Fund:

- 1) The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self-funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
- 2) To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
- 3) Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
- 4) Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
- 5) Unless otherwise specified, appropriations from the DTRF shall be considered long - or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
- 6) Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
- 7) All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.
- 8) Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
 - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
 - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #69276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.

BE IT FURTHER RESOLVED that \$23,150,000 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 \$1,450,000 (or one-half of the \$2,900,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse 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 2012 a County General Property Tax Levy of 4.1900 Mills to be applied to the 2012 Taxable Value of all property located within their respective jurisdictions.

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

BE IT FURTHER RESOLVED that:

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

- (d) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - (e) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (f) An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - (g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget-adopted by the Board of Commissioners with appropriate explanation of the variances,
 - (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
- (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances 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 Expenses, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenses 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. 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 account and fringe benefit adjustment 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 designee.
 - (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.
 - (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Human Resources Department.
 - (d) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
 - (e) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees medical,

- required debt service on the Intermediate Retiree Medical Benefit Trust established pursuant to Miscellaneous Resolution #07147, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81-312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81-012 and modified by Miscellaneous Resolution #96-024.
- (f) The transfer of funds to the Capital Improvement Fund and Building Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
 - (g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer.
 - (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.
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 a designated fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93-156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget

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

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93-135. 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. 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 occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Fiscal Services Division, are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

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

28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.

29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.

30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.

BE IT FURTHER RESOLVED that as a condition of appropriation to a Community Mental Health Authority, the Community Mental Health Authority shall submit to an annual performance audit by an entity to be selected by the Board of Commissioners with the parameters of said annual performance audit to be determined by the Finance Audit Committee.

FINANCE COMMITTEE

Copy of Oakland County Michigan Finance Committee Fiscal Year 2012 – Fiscal Year 2014 Recommended Budget and General Appropriations Act Incorporated by Reference. Original on file in County Clerk's office.

Moved by Middleton supported by Zack the resolution be adopted.

Moved by Middleton supported by Zack the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Discussion followed.

Moved by Woodward supported by Nash the resolution be amended as follows:

BE IT FURTHER RESOLVED that the FY 2012-2013 County Executive Recommended Budget be amended to include an additional \$85,000 to pay for the salary and benefits of an additional veteran counselor, to be paid for out of the budget favorability in FY 2011.

BE IT FURTHER RESOLVED that the FY 2012-2013 County Executive Recommended Budget be amended to include an additional \$100,000 to pay for the salary and benefits and operations of an additional Youth Assistance case worker for FY 2012, to be paid for out of the budget favorability in FY 2011.

BE IT FURTHER RESOLVED that the FY 2012-2014 County Executive Recommended Budget be amended to include an additional \$500,000 Designation in FY 2012 (for a total appropriation of \$1.5 million) to the Tri-Party Road Improvement Program designated fund balance, to be paid for out of the budget favorability in FY 2011.

BE IT FURTHER RESOLVED that the FY 2012-2014 County Executive Recommended Budget be amended to include a \$250,000 Designation in FY 2012 to provide seed funding for the creation of the Oakland County Land Bank, to be paid for out of the budget favorability in FY 2011.

Discussion followed.

Chairperson Michael Gingell declared a brief recess.

Chairperson Michael Gingell called the Board back to order.

Discussion followed.

A sufficient majority having not voted in favor, the amendment failed.

Discussion followed.

Moved by Woodward supported by Covey the resolution be amended as follows:

BE IT FURTHER RESOLVED that the FY 2012-2013 County Executive Recommended Budget be amended to include an additional \$25,000 to pay for the piloting an EBT program at the Oakland County Farmers' Market, to be paid for out of the budget favorability in FY 2011.

Discussion followed.

A sufficient majority having not voted in favor, the amendment failed.

Discussion followed.

Moved by Runestad supported by Scott to call the question and vote on the resolution as it stands.

AYES: Greimel, Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Nash, Nuccio, Potts, Quarles, Runestad, Scott, Taub, Welpert, Woodward, Zack, Bosnic, Covey, Crawford, Dwyer, Gershenson, Gingell, Gosselin. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution, as it stands, was before the Board.

Discussion followed.

Vote on resolution, as it stands:

AYES: Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Nash, Nuccio, Potts, Quarles, Runestad, Scott, Taub, Welpert, Woodward, Zack, Bosnic, Covey, Crawford, Dwyer, Gershenson, Gingell, Gosselin, Greimel. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution, as it stands, was adopted.

Commissioner Middleton addressed the Board to thank all Commissioners.

Chairperson Michael Gingell addressed the Board to thank the Board of Commissioners and the Budget and Management Staff for their work on the budget process.

MISCELLANEOUS RESOLUTION #11228

BY: Commissioner Craig Covey, District #25

IN RE: BOARD OF COMMISSIONERS – SUPPORT FOR FRAC ACT, H.R. 1084/S. 587 AND BREATHE ACT, H.R. 1204

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the hydraulic fracturing (fracking) for natural gas involves the use of chemicals and hazardous materials during construction, drilling, hydraulic fracturing, gas production and delivery, well maintenance, and work over operations; and

WHEREAS hydraulic fracturing of underground geologic formation is often accomplished by injecting a complex mix of fluids and chemicals, including large volumes of water, on average 4.5 million gallons per well, under very high pressure to create fractures in gas bearing geologic formations; and

WHEREAS many of the chemical constituents injected during hydraulic fracturing have documented adverse health effects and/or adverse environmental impacts; and

WHEREAS there have been more than a 1,000 documented cases of water contamination near fracking sites; some people who live near these sites can now light their drinking water on fire; and

WHEREAS wastewater from fracking can contain radioactive elements and has been discharged into rivers that supply drinking water for millions, according to the New York Times; and

WHEREAS use of these hydraulic fracturing mixes exposed adjacent land and surface waters to the risk of contamination through open pit storage, truck transport on roadways, and activities during well development; and

WHEREAS the pollution of water caused by fracking threatens the long term economic well-being of communities, as businesses and consumers depend on clean drinking water; and

WHEREAS in 2005, as part of the federal Energy Policy Act and over objections of health care, scientific, environmental, and conservation communities, regulation of hydraulic fracturing fluids under the Safe Drinking Water Act by the Environmental Protection Agency was exempted, thereby allowing oil and gas companies to use these substances without federal oversight or standards; and

WHEREAS the oil and gas industry is not required by federal law to publicly disclose chemical formulas of hydraulic fracturing fluids so that this information is publicly available for health and safety purposes; and WHEREAS Former President George W. Bush's EPA point person on water now admits fracking should never have been exempted from regulation; and

WHEREAS the Fracturing Responsibility and Awareness of Chemicals Act (FRAC Act), which is currently pending in Congress, would repeal the fracking exemption to the Safe Drinking Water Act and require disclosure of chemicals used in fracking; and

WHEREAS the Bringing Reductions to Energy's Airborne Toxic Health Effects Act (BREATHE Act), which is currently pending in Congress, would repeal the exception to the Clean Air Act for aggregation of emissions from oil and gas development sources; and

WHEREAS the wise stewardship of our natural resources involves protection of Oakland County's water supplies and water resources for generations to come; and

WHEREAS protection of Oakland County's water supplies and resources is better accomplished by prevention of contamination and environmental degradation, rather than attempting cleaning up contamination and restoring degraded environments after the fact; and

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners supports a statewide moratorium on the issuance of new permits for the extraction of natural gas using hydraulic fracturing until adequate environmental studies are completed regarding the potential risks of hydraulic fracturing to our natural resources including local water supplies within the State of Michigan and until regulations and safeguards are in place to fully protect our state's water supply and environment from such operations.

BE IT FURTHER RESOLVED that a copy of this resolution with cover letter be sent to our county's state representatives and state senators in Lansing, the Governor, and to our national members of Congress. Chairperson, we move the adoption of the foregoing resolution.

CRAIG COVEY, JIM NASH, MATTIE
HATCHETT, JANET JACKSON, DAVE
WOODWARD, MARCIA GERSHENSON

The Chairperson referred the resolution to the General Government Committee. There were no objections.

MISCELLANEOUS RESOLUTION #11229

BY: Commissioners Jim Nash, District #15; Gary McGillivray, District #24; Janet Jackson, District #21; Marcia Gershenson, District #17

IN RE: BOARD OF COMMISSIONERS – CREATION OF THE VETERANS' SERVICES ADVISORY COUNCIL FOR OAKLAND COUNTY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County has a large population of United States Military veterans, from current conflicts and past, and a large number of families of service members still deployed overseas; and

WHEREAS veterans as a group have made great sacrifices for our nation and we have moral and practical responsibilities to serve their needs on return and, as they age, help with their changing needs throughout life; and

WHEREAS veterans in Oakland County and across the nation are more likely than the general population to suffer stress and depression, attempt suicide, have serious health issues and disabilities, have housing issues, and far too many are involved in the criminal justice system; and

WHEREAS nationally the unemployment rate among veterans is alarmingly high; especially among former soldiers who have often learned a highly technical skill in the modern military and possess a strong sense of collaboration and discipline developed through the service they have given all of us; and

WHEREAS all the issues listed above also affect the families of veterans and those of service members still deployed on foreign missions; and

WHEREAS veterans and the families of currently deployed soldiers who reside in Oakland County are due our respect and the most effective and efficient system of care possible, including helping families of those serving make re-entry into civilian life easier for newly returned soldiers, and helping those who served in past conflicts who need help now; and

WHEREAS our county human service agencies, veteran organizations and advocates, county, state and federal veteran agencies, religious institutions and interested citizens are currently working on organizing and publicizing a more collaborative and effective system of care for our veteran population; and

WHEREAS a very effective way to coordinate those efforts lies with a county-wide advisory council of appointed representatives to give a broad range of perspectives and the opportunity for all our communities to have a voice in how we serve our veterans.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby establishes a Veterans' Services Advisory Council for Oakland County.

BE IT FURTHER RESOLVED that the Veterans' Services Advisory Council for Oakland County may conduct public forums, study ways to support veteran access to services, publicize services and events for veterans, and shall report their findings and recommendations, for county policy and future efforts, to the Oakland County Board of Commissioners on or before the last scheduled Board of Commissioners' meeting of 2012.

BE IT FURTHER RESOLVED that the Veterans' Services Advisory Council for Oakland County shall meet monthly, with additional meetings to be determined as need arises by the Council in its work, to conduct the business of the Council.

BE IT FURTHER RESOLVED that the membership of the Veterans' Services Advisory Council for Oakland County shall consist of 25 members, each serving a term ending December 31, 2012.

BE IT FURTHER RESOLVED that the 25 representatives will each be appointed by their respective Oakland County Commissioner for that term. Each appointed person must reside in the district that their County Commissioner represents and serves at the pleasure of the appointing County Commissioner. Each appointee shall be an honorably discharged veteran (documentation required), or civilian directly involved with veteran services.

BE IT FURTHER RESOLVED that the Oakland County Executive may appoint an ex-officio member to the Veterans' Services Advisory Council for a term ending December 31, 2012. The ex-officio member shall not have voting rights on the commission. This ex-officio member appointed by the County Executive should be a veteran, if possible.

BE IT FURTHER RESOLVED that two (2) Oakland County Commissioners may serve as ex-officio members, one (1) from each party caucus, to be recommended by the General Government Committee to the full Board of Commissioners for appointment for a term ending December 31, 2012. These ex-officio members shall not have voting rights on the commission. These ex-officio members should be veterans, if possible.

BE IT FURTHER RESOLVED that the head of Oakland County Veteran Services, or its representative, shall also be appointed as an ex-officio member of the Veterans' Advisory Council to better coordinate both the functions and duties of the council with said office. This representative shall have no voting powers.

BE IT FURTHER RESOLVED that the Veterans' Services Advisory Council of Oakland County is subject to federal, state and county laws, rules and regulations on lobbying, open meetings, use of public monies for political purposes, standard of conduct and ethics.

BE IT FURTHER RESOLVED that members of the Veterans' Services Advisory Council of Oakland County serve as volunteers and shall not be compensated and they will receive no funding from the County of Oakland.

BE IT FURTHER RESOLVED that the Veterans' Services Advisory Council of Oakland County may accept funds, including gifts, donations, grants or any federal, state or local funds for purposes relating to its work. The acceptance of any state, federal and/or local funds by the Veterans' Services Advisory Council commits no Oakland County funds and places no obligation upon Oakland County to continue the purposes for which the funds are made available.

BE IT FURTHER RESOLVED that the purpose of the Veterans' Services Advisory Council of Oakland County shall be to survey the needs of veterans and the families of those deployed in Oakland County, develop a system of care, develop a public education campaign and report to the Oakland County Board of Commissioners the results of their work. To this end the Veterans' Services Advisory Council shall:

1. Enact bylaws for its own governance, under rules set forth by the Michigan Open Meetings Act and all other federal, state and county laws.
2. Hold public meetings, fact-finding hearings and public events and disseminate information to the Oakland County Board of Commissioners, the County Executive, public agencies and the public.
3. Use voluntary services, donations, gifts or grants of private individuals, agencies and organizations, which may be offered and needed from time to time.
4. Collaborate with and obtain public information from county departments and other governmental, human services, veteran and other private organizations.

5. Provide a report to the Oakland County Board of Commissioners and County Executive on or before the last Board of Commissioners' meeting of the 2012 calendar year.

Chairperson, we move the adoption of the foregoing resolution.

JIM NASH, GARY MCGILLIVRAY, JANET JACKSON, NANCY QUARLES, TIM GREIMEL, HELAINE ZACK, MARCIA GERSHENSON, CRAIG COVEY, MATTIE HATCHETT, DAVE WOODWARD

The Chairperson referred the resolution to the General Government Committee. There were no objections.

MISCELLANEOUS RESOLUTION #11230

BY: Commissioner Jim Nash, District #15

IN RE: BOARD OF COMMISSIONERS - URGING MICHIGAN LEGISLATURE TO OPPOSE ELIMINATING MICHIGAN'S AUTOMOBILE NO-FAULT INSURANCE SYSTEM

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Constitutional duty of government is to protect the Health and Welfare of its citizens; and WHEREAS Michigan's No-Fault Automobile Insurance system does just that by protecting individuals who have suffered traumatic injuries from auto accidents, thus ensuring they have the expert medical care they need to recover, receive long-term care if necessary and live fulfilling lives; and

WHEREAS former Governor William Milliken signed Michigan's No-Fault Auto Insurance Act in 1973, to ensure accident victims receive due care, reduce litigation and ensure fair insurance premiums. This has resulted in Michigan ranking 50th in auto accident litigation and first in care for auto accident victims; and WHEREAS the No-Fault Automobile Insurance Act is model legislation because it protects citizens' health at minimal costs, by supporting needed medical care and in-home care for the life of the injured individual; and

WHEREAS this coverage includes emergency airlift from the accident site, all emergency and surgical medical care, rehabilitation, home modifications, motorized wheelchairs and 24 hour home nursing care for as long as reasonably necessary; and

WHEREAS the cost to policyholders for this catastrophic coverage is currently \$12 a month, for coverage that pays reasonable and appropriate benefits to auto accident victims that last a lifetime; and

WHEREAS legislation has been introduced in Lansing, House Bill 4936, to eliminate the comprehensive coverage and limit coverage to a maximum of \$5 million and a minimum of \$250,000, depending on what an individual would purchase, often without understanding the consequences; and

WHEREAS there are many Oakland County residents, and their families, who are currently benefitting, or would in the future, from this program because of auto accidents and who would be directly affected if the current law is changed; and

WHEREAS significant numbers of Oakland County medical and rehabilitation businesses that serve accident victims who are covered under this law would suffer income loss and could be forced to lay-off employees or even close up entirely if this reform passes; and

WHEREAS even the legislation's sponsor, Rep. Pete Lund, could not say what the cost savings would be for the average citizen's insurance coverage, or the effect it would have on future auto accident victims. In a recent radio interview, in fact, he suggested they could get on Medicare at 65; and

WHEREAS any savings in personal injury protection costs by this legislation may be exceeded by increases in liability insurance increases because their only access to needed medical coverage would be through litigation, while leaving many accident victims vulnerable to the costs incurred by uncovered medical expenses; and

WHEREAS this legislation would force those whose needs exceed this coverage to declare bankruptcy and go on Medicaid, which would not cover most of the currently covered expenses, or use Medicare, and thus force the taxpayers to pay the costs; and

WHEREAS there is a broad coalition of groups and individuals who are working to protect the No-Fault Insurance program, including the Brain Injury Association of Michigan, Michigan Paralyzed Veterans of America, Disability Network of Michigan, Michigan College of Emergency Physicians, Michigan State Medical Society, Michigan Nurses Association, Michigan Rehabilitation Association, among many others.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby opposes House Bill 4936, which would repeal the Michigan Auto No-Fault Insurance system and replace it with a faulty voluntary system that would leave accident victims with reduced coverage, increase Medicaid and Medicare costs to support victims and produce no proven savings for insurance coverage. BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to Oakland County Executive L. Brooks Patterson, the Board of Commissioners' Lobbyist, the Oakland County Legislative delegation and Governor Rick Snyder. Chairperson, we move the adoption of the foregoing Resolution.

JIM NASH, GARY MCGILLIVRAY, CRAIG COVEY, NANCY QUARLES, TIM GREIMEL, HELAINE ZACK, MATTIE HATCHETT, MARCIA GERSHENSON, DAVE WOODWARD

The Chairperson referred the resolution to the General Government Committee. There were no objections.

MISCELLANEOUS RESOLUTION #11231

BY: Commissioner Jim Runestad, District #6

IN RE: BOARD OF COMMISSIONERS - REQUEST FOR ADDITIONAL \$97,650 LOAN FROM THE LONG TERM REVOLVING FUND FOR CONSTRUCTION OF THE LAKE NEVA LAKE LEVEL CONTROL STRUCTURE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Lake Neva is an inland lake located in the Charter Township of White Lake, County of Oakland, State of Michigan; and

WHEREAS the lake level is regulated, among other things, by a stand pipe structure ("lake level structure") that is in serious need of repair and/or replacement; and

WHEREAS the Michigan Department of Environmental Quality has indicated that the lake level structure poses a substantial risk of failure which poses a risk to people and property; and

WHEREAS Miscellaneous Resolution #02019 established a Long Term Revolving Fund to assist in financing water and sewer projects; and

WHEREAS Miscellaneous Resolution #11173 approved a loan from the Long Term Revolving Fund not to exceed \$150,000 for the design and repair of the Lake Neva lake level control structure; and

WHEREAS the total cost estimate for the project is now \$247,641; and

WHEREAS Miscellaneous Resolution #02019 limits Long Term Revolving Fund loans to \$150,000 and an exception is being requested to authorize an additional loan to the Lake Neva project in the amount of \$97,650; and

WHEREAS the Charter Township of White Lake ("Township") intends to establish a special assessment district in accordance with 1954 PA 188, as amended and its charter to make the necessary repairs to the lake level control structure and agrees to pledge the full faith and credit of the Township for the prompt repayment of the principal and interest of the loan from the County.

NOW THEREFORE BE IT RESOLVED by the Oakland County Board of Commissioners as follows:

1. The County Board of Commissioners authorizes an additional \$97,650 to the loan previously approved in the amount of \$150,000, for a total of \$247,650, pursuant to Miscellaneous Resolution #11173. Said addition shall not exceed \$97,650 from the County's Long Term Revolving Fund to the Charter Township of White Lake with an annual interest rate to be determined in accordance with County policy at the time the funds are disbursed for the costs associated with the administration, legal proceedings, design and repair of the lake level control structure for Lake Neva.
2. The loan shall be applied to all costs for administration, legal proceedings, design and repair of the Project.
3. The loan with applicable interest shall be paid in full and shall be assessed against the Township in five (5) annual installments beginning with the 2012 tax year.
4. The Chairperson is authorized to execute the agreement between the County and the Charter Township of White Lake, in the form recommended and approved by Corporation Counsel with terms and conditions necessary for repayment of the loan provided herein.

BE IT FURTHER RESOLVED that no funds will be distributed from the Long Term Revolving Fund until after the appropriate Special Assessment District is legally established. Chairperson, I move the foregoing resolution.

JIM RUNESTAD

Copy of Water Resources Commissioner/County Executive Recommendation on file in County Clerk's office.

FISCAL NOTE (MISC. #11231)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS - REQUEST FOR ADDITIONAL \$97,650 LOAN FROM THE LONG TERM REVOLVING FUND FOR CONSTRUCTION OF THE LAKE NEVA LAKE LEVEL CONTROL STRUCTURE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes an additional \$97,650 loan from the Long-Term Revolving Fund for the Lake Neva Lake Level Control Structure Project.
2. The County Board of Commissioners previously approved \$150,000 for the Lake Neva Lake Level control structure pursuant to Miscellaneous Resolution #11173, an additional \$97,650 is necessary to complete the project for a loan amount that shall not exceed \$247,650.
3. Miscellaneous Resolution No. 02019 authorized that monies be made available for loans to local units for amounts up to \$150,000 and exception is being requested to authorize a loan to the Charter Township of White Lake for Lake Neva Lake Level Control Structure in an amount not to exceed \$247,650.
4. The full repayment of the loan, with applicable interest, will come from the 5 year special assessment roll prepared by the Charter Township of White Lake.
5. None of the \$150,000 loan amount previously authorized in Miscellaneous Resolution #11173 has been released to the project to date; therefore applicable interest charges will be based on the updated total loan amount of \$247,650.
6. Also, Miscellaneous Resolution #89276 states that an interest rate no less than the prevailing six-month Treasury Bill rate should be charged. The six-month Treasury Bill rate is quite a bit lower than the average interest rate from the Treasurer's pooled investments and therefore the rate to be charged will be the last published Treasurer's pooled investment average monthly rate for the month of August 2011 is 1.121%.
7. Funding is currently available in the Long-Term Revolving Fund to issue a loan in the amount of \$247,650 for the Lake Neva Lake Level Control Structure Project.
8. No budget amendment is required.

FINANCE COMMITTEE

Moved by Runestad supported by Middleton to suspend the rules and vote on Miscellaneous Resolution #11231 - Board of Commissioners - Request for Additional \$97,650 Loan From the Long Term Revolving Fund for Construction of the Lake Neva Lake Level Control Structure.

Vote on motion to suspend the rules:

AYES: Hoffman, Long, Matis, Middleton, Nuodio, Potts, Runestad, Scott, Taub, Weipert, Bosnic, Dwyer, Gingell, Gosselein. (14)

NAYS: Jackson, McGillivray, Nash, Quarles, Woodward, Zack, Covey, Gershenson, Greimel, Hatchett. (10)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #11231 - Request for Additional \$97,650 Loan From the Long Term Revolving Fund for Construction of the Lake Neva Lake Level Control Structure carried.

Discussion followed.

Moved by Runestad supported by Middleton the resolution be adopted.

AYES: Long, Mattis, Middleton, Nuccio, Potts, Runestad, Scott, Taub, Weipert, Bosnic, Covey, Dwyer, Gingell, Gosselin, Hoffman. (15)

NAYS: Jackson, McGillivray, Nash, Quarles, Woodward, Zack, Gershenson, Greimel, Hatchett. (9)

A sufficient majority having not voted in favor, the resolution failed.

MISCELLANEOUS RESOLUTION #11232

BY: Commissioners Mike Gingell, District #3; David Potts, District #20; Jim Nash, District #15; Bill Dwyer, District #14

IN RE: RESOLUTION IN SUPPORT OF REGIONAL TRANSIT AUTHORITY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS southeastern Michigan's Regional Transportation Authority, the Regional Transit Coordinating Council (RTCC), was established by the Michigan Legislature in 1967 P.A. 204 (Act 204); and

WHEREAS Act 204 states that the RTCC was created for the purpose of establishing and directing public transportation policy within its metropolitan area, an area that today includes the counties of Macomb, Monroe, Oakland and Wayne; and

WHEREAS the Legislature explicitly provided that the RTCC be considered a transportation authority for the sole purpose of receiving transportation operating and capital assistance grants; and

WHEREAS the Legislature expressly denied the RTCC power to employ operating personnel, denied the RTCC power to negotiate collective bargaining agreements with operating personnel and denied the RTCC authority to own operating assets of a public transportation service within the metropolitan area; and

WHEREAS the legislative restrictions placed on the RTCC stripped it of any meaningful ability to act as an effective regional transportation authority; and

WHEREAS an attempt unanimously supported by the Mayor of the City of Detroit, the Chairperson of Macomb County Board of Commissioners and the County Executives of Oakland County and Wayne County to replace the RTCC failed on December 30, 2002, when then Governor Engler vetoed Enrolled House Bill 5467, a bill to create the Detroit Area Regional Transportation Authority (DARTA); and

WHEREAS a second attempt to create a more effective regional transportation authority was made on May 22, 2003 by the members of the RTCC, i.e. the Mayor of the City of Detroit, the Chairperson of the Macomb County Board of Commissioners and the elected Executives of both Oakland and Wayne Counties, who joined with then Governor Granholm to create a new DARTA via the execution of an interlocal and intergovernmental agreement; and

WHEREAS the American Federation of State, County and Municipal Employees (AFSCME) objected to the state and local regional effort to form a new regional transportation authority by suing, in 2003, the RTCC and its members and asking the Michigan Courts to declare the interlocal and intergovernmental null and void; and

WHEREAS on July 5, 2005, the Michigan Court of Appeals, in *ASFCME v RTCC, et al.*, declared the interlocal and intergovernmental agreement entered into by Governor Granholm and the RTCC to be null and void because the agreement was not necessary for the RTCC to receive transportation operating and capital assistance grants; and

WHEREAS subsequent attempts to amend Act 204 and cure the barriers identified by the Court of Appeals in *ASFCME v RTCC, et al.*, to RTCC participation in a DARTA interlocal and intergovernmental agreement failed in 2005 and 2006 after the Governor's Office failed to follow-through on promised support; and

WHEREAS in June 2006, acting pursuant to authority granted in Act 204 to develop and adopt public transportation plans for its metropolitan area, the RTCC Board unanimously directed its General Manager to develop a Detroit Area Regional Mass Transit Plan; and

WHEREAS supported by state and federal grant funding, the RTCC developed a comprehensive regional transportation plan for the metropolitan area and that plan, attached hereto and incorporated herein, was unanimously adopted by the RTCC on December 8, 2008; and

WHEREAS the adopted RTCC Comprehensive Regional Transit Service Plan incorporates the following key elements:

- (1) A review of current regional transit performance in Southeast Michigan; and
- (2) An assessment and series of recommendations for proposed enhancements and areas for improved coordination of services for the three prominent service providers in the region: DDOT, SMART, and DTC (People Mover); and
- (3) A recommendation for a phased approach to implementation of a new Regional Transit Network consisting of a mix of enhancements to existing services, Arterial Rapid Transit, Bus Rapid Transit, Light Rail, and Commuter Rail. The adopted plan provides that corridors will move to a higher level of service if and only if ridership warrants the improvements and if state and local funding mechanisms are established to support those improvements and if density characteristics are sufficient to leverage the Federal funds needed for capital construction; and

WHEREAS in adopting the Comprehensive Plan, the RTCC specifically noted that the viability of the Comprehensive Regional Transit Service Plan was dependent upon future legislative actions including, a.) the legislative establishment of a regional authority to run the system, b.) the legislative establishment of state and local funding mechanisms requiring a vote of the People for adoption, and c.) the identification and adoption of funding sources for both operating and capital costs and a federal match on capital costs.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners calls upon the Michigan Legislature and Governor to enact legislation that establishes an effective regional transportation authority for southeastern Michigan, that support the RTA and transit system by establishing state and local funding mechanisms adopted by a vote of the People and that those funding sources be eligible for federal matching for both operating and capital purposes.

BE IT FURTHER RESOLVED that the Oakland County Clerk shall send copies of this resolution to the Governor of the State of Michigan, the Speaker of the House, the Senate Majority Leader and to all of the Members of the Oakland County Michigan Legislative Delegation.

Chairperson, we move adoption of the foregoing resolution.

MICHAEL GINGELL, DAVID POTTS, JIM NASH, BILL DWYER, TOM MIDDLETON, PHILIP WEIPERT, BOB HOFFMAN, JOHN SCOTT, GARY MCGILLIVRAY, NANCY QUARLES, JANET JACKSON, TIM GREIMEL, HELAINE ZACK, MARCIA GERSHENSON, CRAIG COVEY, MATTIE HATCHETT, DAVE WOODWARD, SHELLEY TAUB, KATHY CRAWFORD

Moved by Dwyer supported by Potts to suspend the rules and vote on Miscellaneous Resolution #11232 – Resolution in Support of Regional Transit Authority.

Vote on motion to suspend the rules:

AYES: Mattis, McGillivray, Middleton, Nash, Potts, Quarles, Taub, Weipert, Woodward, Zack, Covey, Dwyer, Gershenson, Gingell, Greimel, Hatchett, Hoffman, Jackson. (18)

NAYS: Long, Nuccio, Runestad, Scott, Bosnic, Gosselin. (6)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #11232 – Resolution in Support of Regional Transit Authority carried.

Moved by Dwyer supported by Potts the resolution be adopted.

AYES: McGillivray, Middleton, Nash, Potts, Quarles, Scott, Taub, Weipert, Woodward, Zack, Covey, Dwyer, Gershenson, Gingell, Greimel, Hatchett, Hoffman, Jackson. (18)

NAYS: Mattis, Nuccio, Runestad, Bosnic, Gosselin, Long. (6)

A sufficient majority having voted in favor, the resolution was adopted.

County Clerk Bill Bullard, Jr., addressed the Board regarding the Election Division Open house and welcoming all the Board Commissioners.

Commissioners Minutes Continued. September 22, 2011

The Board adjourned at 12:10 p.m. to the call of the Chair on October 5, 2011, at 7:00 p.m.

BILL BULLARD, JR.
Clerk

MICHAEL J. GINGELL
Chairperson

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN
UNDER DATE OF SEP 22 2011**

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2012 is estimated to be \$99,484,900 plus \$1,168,880 appropriation of fund balance. This amount is hereby budgeted and appropriated for Fiscal Year 2011/2012 in the amount of \$100,653,780 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2011/2012 Fiscal Year Revenue Appropriation</u>
Fuel and Vehicle Taxes	\$56,842,900
Other Federal & State Revenue	32,770,000
Revenue from Local Government	7,380,000
Fees and Other Revenue	2,492,000
Total Revenue	\$99,484,900
Appropriation from Fund Balance	1,168,880
Total Revenue & Appropriation from Fund Balance	\$100,653,780

FURTHER RESOLVED, that \$99,484,900 of anticipated revenue and \$1,168,880 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2011/2012 Fiscal Year Expenditure Appropriation</u>
Board of Road Commissioners	\$157,287
Managing Director	693,040
Customer Services	935,685
Finance	895,465
Legal	635,626
Human Resources	572,974
Central Operations	9,715,025
Engineering	4,697,370
Planning & Environmental Concerns	1,273,576
Traffic Safety	9,312,371
Highway Maintenance	17,043,855
Non-Departmental	23,626,506
Total Operating Expenditures	\$69,558,780
Road Improvement Program	\$28,145,000
Traffic Signal Projects	2,950,000
Total Expenditures	\$100,653,780

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2012 is as follows:

	<u>Budget Appropriation</u>	<u>2011/2012 Road Improvement Program</u>
2011/2012 Road Improvement Program		
Safety Road Widening	\$2,600,000	\$3,000,000
Tri-Party Program	2,725,000	3,000,000
Resurfacing, Restoration, Rehabilitation-RRR	4,700,000	5,770,000
Bridges and Bridge Restoration	2,775,000	3,100,000
Major Reconstruction-4R	7,050,000	8,050,000
Drainage Improvements	250,000	250,000
Pave Gravel Roads	3,550,000	4,000,000
Other	<u>295,000</u>	<u>315,000</u>
Subtotal	\$23,945,000	\$27,485,000
2011/12 Completion of 2010/11 Projects in Progress		
Safety Road Widening	\$2,200,000	\$2,450,000
Prior Years Contractor Payments	<u>2,000,000</u>	<u>2,000,000</u>
Subtotal	\$4,200,000	\$4,450,000
Total 2011/2012 Road Improvement Program	\$28,145,000	\$31,935,000

FURTHER RESOLVED, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN
UNDER DATE OF SEP 22 2011**

SPECIAL ASSESSMENT FUND

RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2012 is estimated to be \$7,875,000. This amount is hereby budgeted and appropriated for the fiscal year 2011/2012 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2011/12 Fiscal Year Revenue Appropriation</u>
Revenue from Special Assessment Rolls	\$2,600,000
Road Fund Contributions Net Underassessment	25,000
Interest on Assessment Rolls	200,000
Interest on Investments	50,000
Proceeds from Note Issue	<u>5,000,000</u>
Total Revenue	\$7,875,000

FURTHER RESOLVED, that the \$7,875,000 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2011/12 Fiscal Year Expenditure Appropriation</u>
Contractor Payments	\$ 4,403,000
Engineering and Administration	600,000
Principal Payment on Debt	1,000,000
Interest on Debt	183,333
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	<u>1,000</u>
Total Expenditures	\$ 6,237,333
Appropriation to Fund Balance	<u>1,637,667</u>
Total Expenditures & Appropriation to Fund Balance	\$ 7,875,000

I hereby certify that the above is a true and correct
Copy of a resolution adopted by the Board of County
Road Commissioners of the County of Oakland, State
of Michigan, under date of SEP 22 2011

Patricia Z. Wierzbicki
Patricia Z. Wierzbicki
Deputy-Secretary/Clerk of the Board

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2011-12 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 p. 142) 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 SEP 22 2011

Patricia Z. Wierzbicki
Patricia Z. Wierzbicki
Deputy-Secretary/Clerk of the Board

Oakland County, Michigan
FY2012 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,875,500	37,846,033	0	0	0	0	3,875,500	37,846,033
Child Care Fund	1,175,000	13,860,643	0	0	0	0	1,175,000	13,860,643
Friend of the Court	0	0	16,048,243	15,839,923	0	0	16,048,243	15,839,923
FOC Access Visitation	0	0	19,000	19,000	0	0	19,000	19,000
Drug Court Circuit Adult SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Drug Court Circuit Juveni SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Juvenile Acct Block Grant	0	0	2,000	2,000	0	0	2,000	2,000
Local Law Enforcement Block Gr	0	0	4,860	4,860	0	0	4,860	4,860
Total Circuit Court	5,050,500	51,706,676	16,094,103	15,885,783	0	0	21,144,603	67,592,459
<u>District Court</u>								
General	12,873,600	16,832,789	0	0	0	0	12,873,600	16,832,789
Total District Court	12,873,600	16,832,789	0	0	0	0	12,873,600	16,832,789
<u>Probate Court</u>								
General	512,300	6,119,500	0	0	0	0	512,300	6,119,500
Total Probate Court	512,300	6,119,500	0	0	0	0	512,300	6,119,500
<u>Prosecuting Attorney</u>								
General	1,042,091	19,604,241	0	0	0	0	1,042,091	19,604,241
Prosecutor Co Op Reimbursement	0	0	2,643,260	2,643,260	0	0	2,643,260	2,643,260
Drug Policy Grant	0	0	353,328	359,329	0	0	353,328	359,329
Prosecutor VOCA	0	0	84,639	84,639	0	0	84,639	84,639
Juvenile Acct Block Grant	0	0	80,460	80,460	0	0	80,460	80,460
Total Prosecuting Attorney	1,042,091	19,604,241	3,161,687	3,167,688	0	0	4,203,778	22,771,929
<u>Sheriff</u>								
General	52,114,685	141,102,850	0	0	0	0	52,114,685	141,102,850
Friend of the Court	0	0	914,831	1,123,151	0	0	914,831	1,123,151
ATPA Grants	0	0	942,962	942,962	0	0	942,962	942,962
Drug Policy Grant	0	0	574,543	568,542	0	0	574,543	568,542
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000

Oakland County, Michigan
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Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Sheriff Road Patrol	0	0	845,900	845,900	0	0	845,900	845,900
ARRA NET Restore 09 Byrne JAG	0	0	123,077	123,077	0	0	123,077	123,077
Community Corrections	0	0	520,755	520,755	0	0	520,755	520,755
Local Law Enforcement Block Gr	0	0	29,784	29,784	0	0	29,784	29,784
Total Sheriff	52,114,685	141,102,850	4,101,852	4,304,171	0	0	56,216,537	145,407,021
Board of Commissioners Dept								
General	27,600	4,529,316	0	0	0	0	27,600	4,529,316
Parks and Recreation	0	0	0	0	23,107,000	22,675,227	23,107,000	22,675,227
Total Board of Commissioners Dept	27,600	4,529,316	0	0	23,107,000	22,675,227	23,134,600	27,204,543
Water Resources Commissioner								
General	1,368,112	5,065,948	0	0	0	0	1,368,112	5,065,948
Water and Sewer General Admin	0	0	0	0	52,207,173	52,197,275	52,207,173	52,197,275
Highland Township Water	0	0	0	0	1,000	2,674	1,000	2,674
Oxford Township Water	0	0	0	0	0	354	0	354
Walled Lake Novi WWTP	0	0	0	0	0	7,161	0	7,161
Commerce Twp WWTP	0	0	0	0	0	709	0	709
Evergreen Farmington SDS	0	0	0	0	36,999,411	36,999,411	36,999,411	36,999,411
SOCSDS Sewage Disposal	0	0	0	0	0	8,711	0	8,711
SOCSDS Pollution Control	0	0	0	0	0	7,433	0	7,433
Twelve Towns Drain	0	0	0	0	46,305,428	46,289,284	46,305,428	46,289,284
Clinton Oakland SDS	0	0	0	0	31,000,025	31,000,025	31,000,025	31,000,025
Huron Rouge SDS	0	0	0	0	5,644,993	5,644,993	5,644,993	5,644,993
Drain Equipment	0	0	0	0	4,489,842	4,489,842	4,489,842	4,489,842
Total Water Resources Commissioner	1,368,112	5,065,948	0	0	176,647,872	176,647,872	178,015,984	181,713,820
County Clerk/Register of Deeds								
General	10,808,193	11,318,945	0	0	0	0	10,808,193	11,318,945
Register of Deeds Automation	0	0	2,101,338	2,101,338	0	0	2,101,338	2,101,338
Clerk Survey Remonumentation	0	0	326,937	326,937	0	0	326,937	326,937
Total County Clerk/Register of Deeds	10,808,193	11,318,945	2,428,275	2,428,275	0	0	13,236,468	13,747,220
Treasurers Dept								
General	10,703,711	7,647,233	0	0	0	0	10,703,711	7,647,233
Delinquent Tax Revolving	0	0	0	0	36,403,079	36,403,079	36,403,079	36,403,079

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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		
Total Treasurers Dept	10,703,711	7,647,233	0	0	36,403,079	36,403,079	47,106,790	44,050,312
<u>County Executive</u>								
General	0	5,771,364	0	0	0	0	0	5,771,364
Total County Executive	0	5,771,364	0	0	0	0	0	5,771,364
<u>Management and Budget</u>								
General	3,779,504	21,096,363	0	0	0	0	3,779,504	21,096,363
Local Law Enforcement Block Gr	0	0	234,485	158,372	0	0	234,485	158,372
Domestic Preparedness Equipmen	0	0	0	46,192	0	0	0	46,192
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	90,455	0	0	0	90,455
Parks and Recreation	0	0	0	0	0	431,773	0	431,773
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,779,504	21,096,363	330,662	375,333	0	431,773	4,110,166	21,903,469
<u>Central Services</u>								
General	510,800	2,650,177	0	0	0	0	510,800	2,650,177
County Airports	0	0	0	0	6,191,848	6,191,848	6,191,848	6,191,848
Total Central Services	510,800	2,650,177	0	0	6,191,848	6,191,848	6,702,648	8,842,025
<u>Facilities Management Dept</u>								
General	0	1,267,122	0	0	0	0	0	1,267,122
Total Facilities Management Dept	0	1,267,122	0	0	0	0	0	1,267,122
<u>Human Resources</u>								
General	800	3,971,493	0	0	0	0	800	3,971,493
Total Human Resources	800	3,971,493	0	0	0	0	800	3,971,493
<u>Health and Human Svc Dept</u>								
General	8,332,623	36,839,194	0	0	0	0	8,332,623	36,839,194
Child Care Fund	3,187,496	28,951,328	0	0	0	0	3,187,496	28,951,328
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000
Juvenile Acct Block Grant	0	0	45,635	45,635	0	0	45,635	45,635
Local Law Enforcement Block Gr	0	0	12,000	88,113	0	0	12,000	88,113

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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		
Child Care Grants	0	0	663	663	0	0	663	663
Second Chance Grant	0	0	656,327	656,327	0	0	656,327	656,327
OSAS Adult Benefit Waiver Gt	0	0	300,000	300,000	0	0	300,000	300,000
Health MDPH OSAS	0	0	4,792,578	4,792,578	0	0	4,792,578	4,792,578
Hlth Early Warn Infect DisSurv	0	0	1,839	1,839	0	0	1,839	1,839
Hlth Adolescent Screening CPBC	0	0	73,000	73,000	0	0	73,000	73,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Hlth Immunization Action Plan	0	0	595,470	595,470	0	0	595,470	595,470
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,572,540	2,572,540	0	0	2,572,540	2,572,540
Health TB Outreach	0	0	62,003	62,003	0	0	62,003	62,003
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health Vaccines for Children	0	0	107,255	107,255	0	0	107,255	107,255
Health MCH Block	0	0	727,067	727,067	0	0	727,067	727,067
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	792,034	792,034	0	0	792,034	792,034
Domestic Preparedness Equipmen	0	0	3,932,809	3,886,617	0	0	3,932,809	3,886,617
Child Lead Posioning	0	0	44,518	44,518	0	0	44,518	44,518
Total Health and Human Svc Dept	11,520,119	65,792,522	17,464,038	17,493,959	0	0	28,984,157	83,286,481
Public Services								
General	1,446,895	16,478,849	0	0	0	0	1,446,895	16,478,849
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,274,548	1,274,548	0	0	1,274,548	1,274,548
Animal Control Grants	0	0	47,173	47,173	0	0	47,173	47,173
Total Public Services	1,446,895	16,478,849	1,385,181	1,385,181	0	0	2,832,076	17,864,030
Information Technology								
Fire Records Management	0	0	0	0	649,097	649,097	649,097	649,097
CLEMIS	0	0	0	0	8,609,138	8,609,138	8,609,138	8,609,138
Radio Communications	0	0	0	0	9,364,110	9,364,110	9,364,110	9,364,110
Total Information Technology	0	0	0	0	18,622,345	18,622,345	18,622,345	18,622,345
Economic Develop/Comm Affairs								
General	481,000	7,287,536	0	0	0	0	481,000	7,287,536
Waste Resource Mgmt Admin	0	0	72,224	72,224	0	0	72,224	72,224

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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		
Economic Development Corp	0	0	83,500	83,500	0	0	83,500	83,500
BFC Personnel	0	0	571,980	571,980	0	0	571,980	571,980
Art Culture and Film Grant	0	0	25,400	25,400	0	0	25,400	25,400
Community Develop Block Grants	0	0	4,533,066	4,548,929	0	0	4,533,066	4,548,929
Emergency Shelter Grants	0	0	172,054	172,054	0	0	172,054	172,054
Housing Counseling Grants	0	0	55,976	55,976	0	0	55,976	55,976
Home Investment Partner Grants	0	0	2,381,172	2,381,172	0	0	2,381,172	2,381,172
MSHDA COUNSELING	0	0	84,000	84,000	0	0	84,000	84,000
Neighborhood Stblztn Program	0	0	298,521	298,521	0	0	298,521	298,521
Workforce Dev Undistributed	0	0	25,619,463	25,529,008	0	0	25,619,463	25,529,008
Total Economic Develop/Comm Affairs	481,000	7,287,536	33,897,356	33,822,764	0	0	34,378,356	41,110,300
Non-Departmental Dept								
General	288,894,866	18,840,180	0	0	0	0	288,894,866	18,840,180
Child Care Fund	15,101,797	0	0	0	0	0	15,101,797	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	303,997,663	18,840,180	0	0	0	0	303,997,663	18,840,180
Non-Departmental Transfers								
General	0	9,154,469	0	0	0	0	0	9,154,469
Total Non-Departmental Transfers	0	9,154,469	0	0	0	0	0	9,154,469
Grand Total	416,237,573	416,237,573	78,863,154	78,863,154	260,972,144	260,972,144	756,072,871	756,072,871

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Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	8,896,415	4,860	4,860	0	0	4,860	8,901,275
Business Division	0	1,886,552	0	0	0	0	0	1,886,552
Civil / Criminal Division	3,026,000	9,683,843	10,000	10,000	0	0	3,036,000	9,693,843
Family Division	2,024,500	31,239,866	16,212,042	16,003,722	0	0	18,236,542	47,243,588
	5,050,500	51,706,676	16,226,902	16,018,582	0	0	21,277,402	67,725,258
<u>District Court</u>								
District Court Administration	0	211,203	0	0	0	0	0	211,203
Division I Novi	4,620,100	5,640,006	0	0	0	0	4,620,100	5,640,006
Division II Clarkston	1,889,000	2,769,493	0	0	0	0	1,889,000	2,769,493
Division III Rochester Hills	4,136,000	4,986,124	0	0	0	0	4,136,000	4,986,124
Division IV Troy	2,228,500	3,225,963	0	0	0	0	2,228,500	3,225,963
	12,873,600	16,832,789	0	0	0	0	12,873,600	16,832,789
<u>Probate Court</u>								
Probate Court Administration	0	2,816,642	0	0	0	0	0	2,816,642
Probate Estates and Mental Hlt	512,300	3,302,858	0	0	0	0	512,300	3,302,858
	512,300	6,119,500	0	0	0	0	512,300	6,119,500
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	759,587	4,691,263	1,500	17,108	0	0	761,087	4,708,371
Prosecuting Attorney Litigation	205,353	10,782,270	3,160,187	3,150,580	0	0	3,365,540	13,932,850
Prosecuting Attorney Warrants	39,358	2,319,731	0	0	0	0	39,358	2,319,731
Prosecuting Attorney Appellate	37,793	1,810,977	0	0	0	0	37,793	1,810,977
	1,042,091	19,604,241	3,161,687	3,167,688	0	0	4,203,778	22,771,929
<u>Sheriff</u>								
Sheriff Staff Division	307,445	2,094,887	0	0	0	0	307,445	2,094,887
Administrative Services	442,100	3,195,650	0	0	0	0	442,100	3,195,650
Corrective Services	2,625,266	51,280,360	739,993	739,993	0	0	3,365,259	52,020,353
Corrective Serv - Satellites	1,681,368	12,537,661	23,680	23,680	0	0	1,705,048	12,561,341
Emerg Resp and Prepared	2,606,382	8,444,253	179,784	179,784	0	0	2,786,166	8,624,037
Patrol Services	43,639,987	52,178,161	967,803	967,803	0	0	44,607,790	53,145,964
Technical Services	812,137	11,371,878	2,345,675	2,547,994	0	0	3,157,812	13,919,872

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Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	52,114,685	141,102,850	4,256,935	4,459,254	0	0	56,371,620	145,562,104
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	600	3,063,647	0	0	0	0	600	3,063,647
Library Board	27,000	1,465,669	0	0	0	0	27,000	1,465,669
Parks and Recreation	0	0	0	0	23,107,000	22,675,227	23,107,000	22,675,227
	27,600	4,529,316	0	0	23,107,000	22,675,227	23,134,600	27,204,543
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,368,112	5,065,948	0	0	176,647,872	176,647,872	178,015,984	181,713,820
	1,368,112	5,065,948	0	0	176,647,872	176,647,872	178,015,984	181,713,820
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	997,569	0	0	0	0	0	997,569
County Clerk	2,732,993	4,508,941	0	0	0	0	2,732,993	4,508,941
Elections	175,000	1,785,388	0	0	0	0	175,000	1,785,388
Register of Deeds	7,873,000	3,250,425	2,428,275	2,428,275	0	0	10,301,275	5,678,700
Jury Commission	0	125,038	0	0	0	0	0	125,038
Micrographics	27,200	651,584	0	0	0	0	27,200	651,584
	10,808,193	11,318,945	2,428,275	2,428,275	0	0	13,236,468	13,747,220
<u>Treasurers Dept</u>								
Treasurers Office	10,703,711	7,647,233	0	0	39,235,924	39,235,924	49,939,635	46,883,157
	10,703,711	7,647,233	0	0	39,235,924	39,235,924	49,939,635	46,883,157
<u>County Executive</u>								
County Executive	0	2,823,284	0	0	0	0	0	2,823,284
Auditing	0	593,376	0	0	0	0	0	593,376
Corporation Counsel	0	2,354,704	0	0	0	0	0	2,354,704
	0	5,771,364	0	0	0	0	0	5,771,364
<u>Management and Budget</u>								
Management and Budget Admin	0	236,701	0	0	0	0	0	236,701
Purchasing Admin Unit	170,000	1,303,547	0	46,192	0	0	170,000	1,349,739
Equalization Admin Unit	3,193,904	9,825,428	0	0	0	0	3,193,904	9,825,428
Fiscal Services	415,600	9,730,687	384,473	382,952	0	431,773	800,073	10,545,412
	3,779,504	21,096,363	384,473	429,144	0	431,773	4,163,977	21,957,280
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,191,848	6,191,848	6,191,848	6,191,848
Central Services Admin	0	231,593	0	0	0	0	0	231,593
Support Services	510,800	2,418,584	0	0	0	0	510,800	2,418,584

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Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	510,800	2,650,177	0	0	6,191,848	6,191,848	6,702,648	8,842,025
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	273,056	0	0	0	0	0	273,056
Facilities Engineering	0	994,066	0	0	0	0	0	994,066
	0	1,267,122	0	0	0	0	0	1,267,122
<u>Human Resources</u>								
Human Resources Administration	200	1,100,480	0	0	0	0	200	1,100,480
Human Resources General	600	2,551,655	0	0	0	0	600	2,551,655
Human Resources Comp / Benefit	0	319,358	0	0	0	0	0	319,358
	800	3,971,493	0	0	0	0	800	3,971,493
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	9,986,757	0	0	0	0	0	9,986,757
Health Division	8,229,623	32,843,723	12,831,604	12,831,604	0	0	21,061,227	45,675,327
Children's Village	3,187,496	21,440,380	714,625	790,738	0	0	3,902,121	22,231,118
Homeland Security	103,000	1,521,662	3,932,809	3,886,617	0	0	4,035,809	5,408,279
	11,520,119	65,792,522	17,479,038	17,508,959	0	0	28,999,157	83,301,481
<u>Public Services</u>								
Public Services Administration	0	211,824	0	0	0	0	0	211,824
Veterans Services	0	1,865,628	63,460	63,460	0	0	63,460	1,929,088
Community Corrections	300,000	4,651,980	1,274,548	1,274,548	0	0	1,574,548	5,926,528
MSU Extension Oakland County	40,000	1,184,796	0	0	0	0	40,000	1,184,796
Medical Examiner	189,000	4,790,718	0	0	0	0	189,000	4,790,718
Animal Control	917,895	3,182,910	47,173	47,173	0	0	965,068	3,230,083
Circuit Court Probation	0	590,993	0	0	0	0	0	590,993
	1,446,895	16,478,849	1,385,181	1,385,181	0	0	2,832,076	17,864,030
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	18,622,345	18,622,345	18,622,345	18,622,345
	0	0	0	0	18,622,345	18,622,345	18,622,345	18,622,345
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	15,000	1,597,646	25,400	25,400	0	0	40,400	1,623,046
Planning and Economic Develop	466,000	5,576,018	727,704	841,788	0	0	1,193,704	6,417,806
Community and Home Improvement	0	88,252	7,524,789	7,540,652	0	0	7,524,789	7,628,904
Workforce Development	0	25,620	25,619,463	25,414,924	0	0	25,619,463	25,440,544
	481,000	7,287,536	33,897,356	33,822,764	0	0	34,378,356	41,110,300
<u>Non-Departmental Dpt</u>								

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Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Non-Departmental	303,997,663	18,840,180	0	0	0	0	303,997,663	18,840,180
<u>Non-Departmental Transfers</u>	303,997,663	18,840,180	0	0	0	0	303,997,663	18,840,180
Non Departmental Transfers	0	9,154,469	0	0	0	0	0	9,154,469
	0	9,154,469	0	0	0	0	0	9,154,469
Grand Total	416,237,573	416,237,573	79,219,847	79,219,847	263,804,989	263,804,989	759,262,409	759,262,409

Oakland County, Michigan
FY2013 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,875,500	37,601,635	0	0	0	0	3,875,500	37,601,635
Child Care Fund	1,175,000	13,842,000	0	0	0	0	1,175,000	13,842,000
Friend of the Court	0	0	15,981,605	15,834,863	0	0	15,981,605	15,834,863
FOC Access Visitation	0	0	19,000	19,000	0	0	19,000	19,000
Drug Court Circuit Adult SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Drug Court Circuit Juveni SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Juvenile Acct Block Grant	0	0	2,000	2,000	0	0	2,000	2,000
Local Law Enforcement Block Gr	0	0	4,860	4,860	0	0	4,860	4,860
Total Circuit Court	5,050,500	51,443,635	16,027,465	15,880,723	0	0	21,077,965	67,324,358
<u>District Court</u>								
General	12,873,600	16,715,195	0	0	0	0	12,873,600	16,715,195
Total District Court	12,873,600	16,715,195	0	0	0	0	12,873,600	16,715,195
<u>Probate Court</u>								
General	512,300	6,086,423	0	0	0	0	512,300	6,086,423
Total Probate Court	512,300	6,086,423	0	0	0	0	512,300	6,086,423
<u>Prosecuting Attorney</u>								
General	741,394	19,547,111	0	0	0	0	741,394	19,547,111
Prosecutor Co Op Reimbursement	0	0	2,643,262	2,643,262	0	0	2,643,262	2,643,262
Drug Policy Grant	0	0	353,328	359,329	0	0	353,328	359,329
Prosecutor VOCA	0	0	84,639	84,639	0	0	84,639	84,639
Juvenile Acct Block Grant	0	0	80,460	80,460	0	0	80,460	80,460
Total Prosecuting Attorney	741,394	19,547,111	3,161,689	3,167,690	0	0	3,903,083	22,714,801
<u>Sheriff</u>								
General	50,663,207	141,089,602	0	0	0	0	50,663,207	141,089,602
Friend of the Court	0	0	914,831	1,061,573	0	0	914,831	1,061,573
ATPA Grants	0	0	942,962	942,962	0	0	942,962	942,962
Drug Policy Grant	0	0	574,543	568,542	0	0	574,543	568,542
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000

Oakland County, Michigan
FY2013 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		
Sheriff Road Patrol	0	0	845,900	845,900	0	0	845,900	845,900
ARRA NET Restore 09 Byrne JAG	0	0	123,077	123,077	0	0	123,077	123,077
Community Corrections	0	0	520,755	520,755	0	0	520,755	520,755
Local Law Enforcement Block Gr	0	0	29,784	29,784	0	0	29,784	29,784
Total Sheriff	50,663,207	141,089,602	4,101,852	4,242,593	0	0	54,765,059	145,332,195
Board of Commissioners Dept								
General	27,600	4,536,379	0	0	0	0	27,600	4,536,379
Parks and Recreation	0	0	0	0	23,103,000	22,671,227	23,103,000	22,671,227
Total Board of Commissioners Dept	27,600	4,536,379	0	0	23,103,000	22,671,227	23,130,600	27,207,606
Water Resources Commissioner								
General	1,388,112	5,066,537	0	0	0	0	1,388,112	5,066,537
Water and Sewer General Admin	0	0	0	0	49,345,291	49,335,393	49,345,291	49,335,393
Highland Township Water	0	0	0	0	1,000	2,674	1,000	2,674
Oxford Township Water	0	0	0	0	0	354	0	354
Walled Lake Novi WWTP	0	0	0	0	0	7,161	0	7,161
Commerce Twp WWTP	0	0	0	0	0	709	0	709
Evergreen Farmington SDS	0	0	0	0	36,799,271	36,799,271	36,799,271	36,799,271
SOCSDS Sewage Disposal	0	0	0	0	0	8,711	0	8,711
SOCSDS Pollution Control	0	0	0	0	0	7,433	0	7,433
Twelve Towns Drain	0	0	0	0	46,233,812	46,217,668	46,233,812	46,217,668
Clinton Oakland SDS	0	0	0	0	30,899,651	30,899,651	30,899,651	30,899,651
Huron Rouge SDS	0	0	0	0	5,644,993	5,644,993	5,644,993	5,644,993
Drain Equipment	0	0	0	0	4,471,059	4,471,059	4,471,059	4,471,059
Total Water Resources Commissioner	1,388,112	5,066,537	0	0	173,395,077	173,395,077	174,783,189	178,461,614
County Clerk/Register of Deeds								
General	10,808,193	11,284,227	0	0	0	0	10,808,193	11,284,227
Register of Deeds Automation	0	0	2,101,338	2,101,338	0	0	2,101,338	2,101,338
Clerk Survey Remonumentation	0	0	326,937	326,937	0	0	326,937	326,937
Total County Clerk/Register of Deeds	10,808,193	11,284,227	2,428,275	2,428,275	0	0	13,236,468	13,712,502
Treasurers Dept								
General	10,701,041	7,647,709	0	0	0	0	10,701,041	7,647,709
Delinquent Tax Revolving	0	0	0	0	27,022,497	27,022,497	27,022,497	27,022,497

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Total Treasurers Dept	10,701,041	7,647,709	0	0	27,022,497	27,022,497	37,723,538	34,670,206
<u>County Executive</u>								
General	0	5,771,858	0	0	0	0	0	5,771,858
Total County Executive	0	5,771,858	0	0	0	0	0	5,771,858
<u>Management and Budget</u>								
General	3,779,504	21,089,132	0	0	0	0	3,779,504	21,089,132
Local Law Enforcement Block Gr	0	0	234,485	158,372	0	0	234,485	158,372
Domestic Preparedness Equipmen	0	0	0	46,192	0	0	0	46,192
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	90,455	0	0	0	90,455
Parks and Recreation	0	0	0	0	0	431,773	0	431,773
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,779,504	21,089,132	330,662	375,333	0	431,773	4,110,166	21,896,238
<u>Central Services</u>								
General	510,800	2,654,760	0	0	0	0	510,800	2,654,760
County Airports	0	0	0	0	6,125,651	6,125,651	6,125,651	6,125,651
Total Central Services	510,800	2,654,760	0	0	6,125,651	6,125,651	6,636,451	8,780,411
<u>Facilities Management Dept</u>								
General	0	1,267,175	0	0	0	0	0	1,267,175
Total Facilities Management Dept	0	1,267,175	0	0	0	0	0	1,267,175
<u>Human Resources</u>								
General	800	4,065,484	0	0	0	0	800	4,065,484
Total Human Resources	800	4,065,484	0	0	0	0	800	4,065,484
<u>Health and Human Svc Dept</u>								
General	7,819,107	36,777,104	0	0	0	0	7,819,107	36,777,104
Child Care Fund	3,187,496	28,706,193	0	0	0	0	3,187,496	28,706,193
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000
Juvenile Acct Block Grant	0	0	45,635	45,635	0	0	45,635	45,635
Local Law Enforcement Block Gr	0	0	12,000	88,113	0	0	12,000	88,113

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Second Chance Grant	0	0	656,327	656,327	0	0	656,327	656,327
OSAS Adult Benefit Waiver Gt	0	0	300,000	300,000	0	0	300,000	300,000
Health MDPH OSAS	0	0	4,792,578	4,792,578	0	0	4,792,578	4,792,578
Hlth Early Warn Infect DisSurv	0	0	1,839	1,839	0	0	1,839	1,839
Hlth Adolescent Screening CPBC	0	0	73,000	73,000	0	0	73,000	73,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Hlth Immunization Action Plan	0	0	595,470	595,470	0	0	595,470	595,470
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,572,540	2,572,540	0	0	2,572,540	2,572,540
Health TB Outreach	0	0	62,003	62,003	0	0	62,003	62,003
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health Vaccines for Children	0	0	107,255	107,255	0	0	107,255	107,255
Health MCH Block	0	0	727,067	727,067	0	0	727,067	727,067
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	792,034	792,034	0	0	792,034	792,034
Domestic Preparedness Equipmen	0	0	3,932,809	3,886,617	0	0	3,932,809	3,886,617
Child Lead Posioning	0	0	44,518	44,518	0	0	44,518	44,518
Total Health and Human Svc Dept	11,006,603	65,485,297	17,463,375	17,493,296	0	0	28,469,978	82,978,593
Public Services								
General	1,661,503	16,482,704	0	0	0	0	1,661,503	16,482,704
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,274,548	1,274,548	0	0	1,274,548	1,274,548
Animal Control Grants	0	0	23,587	23,587	0	0	23,587	23,587
Total Public Services	1,661,503	16,482,704	1,361,595	1,361,595	0	0	3,023,098	17,844,299
Information Technology								
Fire Records Management	0	0	0	0	649,106	649,106	649,106	649,106
CLEMIS	0	0	0	0	8,609,301	8,609,301	8,609,301	8,609,301
Radio Communications	0	0	0	0	9,364,332	9,364,332	9,364,332	9,364,332
Total Information Technology	0	0	0	0	18,622,739	18,622,739	18,622,739	18,622,739
Economic Develop/Comm Affairs								
General	382,200	7,116,961	0	0	0	0	382,200	7,116,961
Waste Resource Mgmt Admin	0	0	72,224	72,224	0	0	72,224	72,224
Economic Development Corp	0	0	83,500	83,500	0	0	83,500	83,500

Oakland County, Michigan
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Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
BFC Personnel	0	0	571,980	571,980	0	0	571,980	571,980
Art Culture and Film Grant	0	0	25,400	25,400	0	0	25,400	25,400
Community Develop Block Grants	0	0	4,533,066	4,548,929	0	0	4,533,066	4,548,929
Emergency Shelter Grants	0	0	172,054	172,054	0	0	172,054	172,054
Housing Counseling Grants	0	0	55,976	55,976	0	0	55,976	55,976
Home Investment Partner Grants	0	0	2,381,172	2,381,172	0	0	2,381,172	2,381,172
MSHDA COUNSELING	0	0	84,000	84,000	0	0	84,000	84,000
Neighborhood Stblztn Program	0	0	298,521	298,521	0	0	298,521	298,521
Workforce Dev Undistributed	0	0	25,619,463	25,529,008	0	0	25,619,463	25,529,008
Total Economic Develop/Comm Affairs	382,200	7,116,961	33,897,356	33,822,764	0	0	34,279,556	40,939,725
Non-Departmental Dept								
General	292,799,871	19,194,267	0	0	0	0	292,799,871	19,194,267
Child Care Fund	15,101,797	0	0	0	0	0	15,101,797	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	307,902,668	19,194,267	0	0	0	0	307,902,668	19,194,267
Non-Departmental Transfers								
General	0	11,465,569	0	0	0	0	0	11,465,569
Total Non-Departmental Transfers	0	11,465,569	0	0	0	0	0	11,465,569
Grand Total	418,010,025	418,010,025	78,772,269	78,772,269	248,268,964	248,268,964	745,051,258	745,051,258

Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	8,897,436	4,860	4,860	0	0	4,860	8,902,296
Business Division	0	1,838,087	0	0	0	0	0	1,838,087
Civil / Criminal Division	3,026,000	9,645,568	10,000	10,000	0	0	3,036,000	9,655,568
Family Division	2,024,500	31,062,544	16,046,188	15,899,446	0	0	18,070,688	46,961,990
	5,050,500	51,443,635	16,061,048	15,914,306	0	0	21,111,548	67,357,941
<u>District Court</u>								
District Court Administration	0	211,203	0	0	0	0	0	211,203
Division I Novi	4,620,100	5,641,528	0	0	0	0	4,620,100	5,641,528
Division II Clarkston	1,889,000	2,773,522	0	0	0	0	1,889,000	2,773,522
Division III Rochester Hills	4,136,000	4,972,204	0	0	0	0	4,136,000	4,972,204
Division IV Troy	2,228,500	3,116,738	0	0	0	0	2,228,500	3,116,738
	12,873,600	16,715,195	0	0	0	0	12,873,600	16,715,195
<u>Probate Court</u>								
Probate Court Administration	0	2,816,879	0	0	0	0	0	2,816,879
Probate Estates and Mental Hlt	512,300	3,269,544	0	0	0	0	512,300	3,269,544
	512,300	6,086,423	0	0	0	0	512,300	6,086,423
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	741,394	4,693,586	1,500	17,108	0	0	742,894	4,710,694
Prosecuting Attorney Litigation	0	10,782,270	3,160,189	3,150,582	0	0	3,160,189	13,932,852
Prosecuting Attorney Warrants	0	2,260,278	0	0	0	0	0	2,260,278
Prosecuting Attorney Appellate	0	1,810,977	0	0	0	0	0	1,810,977
	741,394	19,547,111	3,161,689	3,167,690	0	0	3,903,083	22,714,801
<u>Sheriff</u>								
Sheriff Staff Division	301,900	2,095,065	0	0	0	0	301,900	2,095,065
Administrative Services	442,100	3,195,654	0	0	0	0	442,100	3,195,654
Corrective Services	925,266	51,286,294	730,493	730,493	0	0	1,655,759	52,016,787
Corrective Serv - Satellites	1,681,368	12,538,356	0	0	0	0	1,681,368	12,538,356
Emerg Resp and Prepared	2,606,382	8,444,352	179,784	179,784	0	0	2,786,166	8,624,136
Patrol Services	43,894,054	52,152,514	845,900	845,900	0	0	44,739,954	52,998,414
Technical Services	812,137	11,377,367	2,345,675	2,486,416	0	0	3,157,812	13,863,783

Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	50,663,207	141,089,602	4,101,852	4,242,593	0	0	54,765,059	145,332,195
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	600	3,070,308	0	0	0	0	600	3,070,308
Library Board	27,000	1,466,071	0	0	0	0	27,000	1,466,071
Parks and Recreation	0	0	0	0	23,103,000	22,671,227	23,103,000	22,671,227
	27,600	4,536,379	0	0	23,103,000	22,671,227	23,130,600	27,207,606
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,388,112	5,066,537	0	0	173,395,077	173,395,077	174,783,189	178,461,614
	1,388,112	5,066,537	0	0	173,395,077	173,395,077	174,783,189	178,461,614
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	995,613	0	0	0	0	0	995,613
County Clerk	2,732,993	4,509,388	0	0	0	0	2,732,993	4,509,388
Elections	175,000	1,775,576	0	0	0	0	175,000	1,775,576
Register of Deeds	7,873,000	3,250,710	2,428,275	2,428,275	0	0	10,301,275	5,678,985
Jury Commission	0	121,307	0	0	0	0	0	121,307
Micrographics	27,200	631,633	0	0	0	0	27,200	631,633
	10,808,193	11,284,227	2,428,275	2,428,275	0	0	13,236,468	13,712,502
<u>Treasurers Dept</u>								
Treasurers Office	10,701,041	7,647,709	0	0	28,164,655	28,164,655	38,865,696	35,812,364
	10,701,041	7,647,709	0	0	28,164,655	28,164,655	38,865,696	35,812,364
<u>County Executive</u>								
County Executive	0	2,823,561	0	0	0	0	0	2,823,561
Auditing	0	593,432	0	0	0	0	0	593,432
Corporation Counsel	0	2,354,865	0	0	0	0	0	2,354,865
	0	5,771,858	0	0	0	0	0	5,771,858
<u>Management and Budget</u>								
Management and Budget Admin	0	236,709	0	0	0	0	0	236,709
Purchasing Admin Unit	170,000	1,303,650	0	46,192	0	0	170,000	1,349,842
Equalization Admin Unit	3,193,904	9,816,295	0	0	0	0	3,193,904	9,816,295
Fiscal Services	415,600	9,732,478	330,662	329,141	0	431,773	746,262	10,493,392
	3,779,504	21,089,132	330,662	375,333	0	431,773	4,110,166	21,896,238
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,125,651	6,125,651	6,125,651	6,125,651
Central Services Admin	0	231,597	0	0	0	0	0	231,597
Support Services	510,800	2,423,163	0	0	0	0	510,800	2,423,163

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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	510,800	2,654,760	0	0	6,125,651	6,125,651	6,636,451	8,780,411
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	273,081	0	0	0	0	0	273,081
Facilities Engineering	0	994,094	0	0	0	0	0	994,094
	0	1,267,175	0	0	0	0	0	1,267,175
<u>Human Resources</u>								
Human Resources Administration	200	1,100,500	0	0	0	0	200	1,100,500
Human Resources General	600	2,645,537	0	0	0	0	600	2,645,537
Human Resources Comp / Benefit	0	319,447	0	0	0	0	0	319,447
	800	4,065,484	0	0	0	0	800	4,065,484
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	9,986,769	0	0	0	0	0	9,986,769
Health Division	7,716,107	32,781,245	12,831,604	12,831,604	0	0	20,547,711	45,612,849
Children's Village	3,187,496	21,195,245	713,962	790,075	0	0	3,901,458	21,985,320
Homeland Security	103,000	1,522,038	3,932,809	3,886,617	0	0	4,035,809	5,408,655
	11,006,603	65,485,297	17,478,375	17,508,296	0	0	28,484,978	82,993,593
<u>Public Services</u>								
Public Services Administration	0	211,827	0	0	0	0	0	211,827
Veterans Services	0	1,865,751	63,460	63,460	0	0	63,460	1,929,211
Community Corrections	300,000	4,653,382	1,274,548	1,274,548	0	0	1,574,548	5,927,930
MSU Extension Oakland County	40,000	1,184,990	0	0	0	0	40,000	1,184,990
Medical Examiner	189,000	4,791,435	0	0	0	0	189,000	4,791,435
Animal Control	1,132,503	3,183,969	23,587	23,587	0	0	1,156,090	3,207,556
Circuit Court Probation	0	591,350	0	0	0	0	0	591,350
	1,661,503	16,482,704	1,361,595	1,361,595	0	0	3,023,098	17,844,299
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	18,622,739	18,622,739	18,622,739	18,622,739
	0	0	0	0	18,622,739	18,622,739	18,622,739	18,622,739
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	15,000	1,597,691	25,400	25,400	0	0	40,400	1,623,091
Planning and Economic Develop	367,200	5,405,398	727,704	841,788	0	0	1,094,904	6,247,186
Community and Home Improvement	0	88,252	7,524,789	7,540,652	0	0	7,524,789	7,628,904
Workforce Development	0	25,620	25,619,463	25,414,924	0	0	25,619,463	25,440,544
	382,200	7,116,961	33,897,356	33,822,764	0	0	34,279,556	40,939,725
<u>Non-Departmental Dpt</u>								

Oakland County, Michigan
FY2013 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		
Non-Departmental	307,902,668	19,194,267	0	0	0	0	307,902,668	19,194,267
<u>Non-Departmental Transfers</u>	307,902,668	19,194,267	0	0	0	0	307,902,668	19,194,267
Non Departmental Transfers	0	11,465,569	0	0	0	0	0	11,465,569
	0	11,465,569	0	0	0	0	0	11,465,569
Grand Total	418,010,025	418,010,025	78,820,852	78,820,852	249,411,122	249,411,122	746,241,999	746,241,999

Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	8,913,682	4,860	4,860	0	0	4,860	8,918,542
Business Division	0	1,842,192	0	0	0	0	0	1,842,192
Civil / Criminal Division	3,026,000	9,740,865	10,000	10,000	0	0	3,036,000	9,750,865
Family Division	2,024,500	30,964,087	16,036,369	15,889,627	0	0	18,060,869	46,853,714
	5,050,500	51,460,826	16,051,229	15,904,487	0	0	21,101,729	67,365,313
<u>District Court</u>								
District Court Administration	0	211,203	0	0	0	0	0	211,203
Division I Novi	4,620,100	5,569,878	0	0	0	0	4,620,100	5,569,878
Division II Clarkston	1,889,000	2,779,014	0	0	0	0	1,889,000	2,779,014
Division III Rochester Hills	4,136,000	4,998,005	0	0	0	0	4,136,000	4,998,005
Division IV Troy	2,228,500	3,118,511	0	0	0	0	2,228,500	3,118,511
	12,873,600	16,676,611	0	0	0	0	12,873,600	16,676,611
<u>Probate Court</u>								
Probate Court Administration	0	2,828,331	0	0	0	0	0	2,828,331
Probate Estates and Mental Hlt	512,300	3,280,330	0	0	0	0	512,300	3,280,330
	512,300	6,108,661	0	0	0	0	512,300	6,108,661
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	741,394	4,753,415	1,500	17,108	0	0	742,894	4,770,523
Prosecuting Attorney Litigation	0	10,782,270	3,160,260	3,150,653	0	0	3,160,260	13,932,923
Prosecuting Attorney Warrants	0	2,260,278	0	0	0	0	0	2,260,278
Prosecuting Attorney Appellate	0	1,810,977	0	0	0	0	0	1,810,977
	741,394	19,606,940	3,161,760	3,167,761	0	0	3,903,154	22,774,701
<u>Sheriff</u>								
Sheriff Staff Division	301,900	2,107,822	0	0	0	0	301,900	2,107,822
Administrative Services	442,100	3,195,676	0	0	0	0	442,100	3,195,676
Corrective Services	925,266	51,518,785	730,493	730,493	0	0	1,655,759	52,249,278
Corrective Serv - Satellites	1,681,368	12,592,196	0	0	0	0	1,681,368	12,592,196
Emerg Resp and Prepared	2,606,382	8,451,868	179,784	179,784	0	0	2,786,166	8,631,652
Patrol Services	44,396,089	52,175,541	845,900	845,900	0	0	45,241,989	53,021,441
Technical Services	812,137	11,413,347	2,345,675	2,486,416	0	0	3,157,812	13,899,763

Oakland County, Michigan
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Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	51,165,242	141,455,235	4,101,852	4,242,593	0	0	55,267,094	145,697,828
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	600	3,085,812	0	0	0	0	600	3,085,812
Library Board	27,000	1,487,301	0	0	0	0	27,000	1,487,301
Parks and Recreation	0	0	0	0	23,209,185	22,773,097	23,209,185	22,773,097
	27,600	4,573,113	0	0	23,209,185	22,773,097	23,236,785	27,346,210
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,393,558	5,130,369	0	0	173,510,739	173,510,739	174,904,297	178,641,108
	1,393,558	5,130,369	0	0	173,510,739	173,510,739	174,904,297	178,641,108
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	974,449	0	0	0	0	0	974,449
County Clerk	2,732,993	4,527,130	0	0	0	0	2,732,993	4,527,130
Elections	175,000	1,787,393	0	0	0	0	175,000	1,787,393
Register of Deeds	7,873,000	3,245,988	2,428,275	2,428,275	0	0	10,301,275	5,674,263
Jury Commission	0	122,937	0	0	0	0	0	122,937
Micrographics	27,200	634,854	0	0	0	0	27,200	634,854
	10,808,193	11,292,751	2,428,275	2,428,275	0	0	13,236,468	13,721,026
<u>Treasurers Dept</u>								
Treasurers Office	10,462,555	7,572,607	0	0	28,164,655	28,164,655	38,627,210	35,737,262
	10,462,555	7,572,607	0	0	28,164,655	28,164,655	38,627,210	35,737,262
<u>County Executive</u>								
County Executive	0	2,836,062	0	0	0	0	0	2,836,062
Auditing	0	595,979	0	0	0	0	0	595,979
Corporation Counsel	0	2,361,577	0	0	0	0	0	2,361,577
	0	5,793,618	0	0	0	0	0	5,793,618
<u>Management and Budget</u>								
Management and Budget Admin	0	237,354	0	0	0	0	0	237,354
Purchasing Admin Unit	170,000	1,308,523	0	46,192	0	0	170,000	1,354,715
Equalization Admin Unit	3,193,904	9,732,572	0	0	0	0	3,193,904	9,732,572
Fiscal Services	415,600	9,661,727	330,662	329,141	0	436,088	746,262	10,426,956
	3,779,504	20,940,176	330,662	375,333	0	436,088	4,110,166	21,751,597
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,116,068	6,116,068	6,116,068	6,116,068
Central Services Admin	0	231,870	0	0	0	0	0	231,870
Support Services	510,800	2,466,389	0	0	0	0	510,800	2,466,389

Oakland County, Michigan
FY2014 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		
	510,800	2,698,259	0	0	6,116,068	6,116,068	6,626,868	8,814,327
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	273,662	0	0	0	0	0	273,662
Facilities Engineering	0	995,955	0	0	0	0	0	995,955
	0	1,269,617	0	0	0	0	0	1,269,617
<u>Human Resources</u>								
Human Resources Administration	200	1,099,596	0	0	0	0	200	1,099,596
Human Resources General	600	2,651,672	0	0	0	0	600	2,651,672
Human Resources Comp / Benefit	0	326,349	0	0	0	0	0	326,349
	800	4,077,617	0	0	0	0	800	4,077,617
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	9,987,218	0	0	0	0	0	9,987,218
Health Division	7,716,107	32,850,786	12,831,604	12,831,604	0	0	20,547,711	45,682,390
Children's Village	3,187,496	21,335,100	713,962	790,075	0	0	3,901,458	22,125,175
Homeland Security	103,000	1,532,164	3,932,809	3,886,617	0	0	4,035,809	5,418,781
	11,006,603	65,705,268	17,478,375	17,508,296	0	0	28,484,978	83,213,564
<u>Public Services</u>								
Public Services Administration	0	212,113	0	0	0	0	0	212,113
Veterans Services	0	1,865,612	63,460	63,460	0	0	63,460	1,929,072
Community Corrections	300,000	4,666,169	1,274,548	1,274,548	0	0	1,574,548	5,940,717
MSU Extension Oakland County	40,000	1,192,154	0	0	0	0	40,000	1,192,154
Medical Examiner	189,000	4,836,006	0	0	0	0	189,000	4,836,006
Animal Control	1,132,503	3,210,914	23,587	23,587	0	0	1,156,090	3,234,501
Circuit Court Probation	0	615,234	0	0	0	0	0	615,234
	1,661,503	16,598,202	1,361,595	1,361,595	0	0	3,023,098	17,959,797
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	18,657,792	18,657,792	18,657,792	18,657,792
	0	0	0	0	18,657,792	18,657,792	18,657,792	18,657,792
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	15,000	1,599,699	25,400	25,400	0	0	40,400	1,625,099
Planning and Economic Develop	391,500	5,514,647	655,480	769,564	0	0	1,046,980	6,284,211
Community and Home Improvement	0	88,252	7,524,789	7,540,652	0	0	7,524,789	7,628,904
Workforce Development	0	25,620	25,619,463	25,414,924	0	0	25,619,463	25,440,544
	406,500	7,228,218	33,825,132	33,750,540	0	0	34,231,632	40,978,758
<u>Non-Departmental Dpt</u>								

Oakland County, Michigan
FY2014 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		
Non-Departmental	314,871,616	20,936,011	0	0	0	0	314,871,616	20,936,011
<u>Non-Departmental Transfers</u>	314,871,616	20,936,011	0	0	0	0	314,871,616	20,936,011
Non Departmental Transfers	0	16,148,169	0	0	0	0	0	16,148,169
	0	16,148,169	0	0	0	0	0	16,148,169
Grand Total	425,272,268	425,272,268	78,738,880	78,738,880	249,658,439	249,658,439	753,669,587	753,669,587

Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,875,500	37,618,826	0	0	0	0	3,875,500	37,618,826
Child Care Fund	1,175,000	13,842,000	0	0	0	0	1,175,000	13,842,000
Friend of the Court	0	0	16,005,369	15,858,627	0	0	16,005,369	15,858,627
FOC Access Visitation	0	0	19,000	19,000	0	0	19,000	19,000
Drug Court Circuit Adult SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Drug Court Circuit Juveni SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Juvenile Acct Block Grant	0	0	2,000	2,000	0	0	2,000	2,000
Local Law Enforcement Block Gr	0	0	4,860	4,860	0	0	4,860	4,860
Total Circuit Court	5,050,500	51,460,826	16,051,229	15,904,487	0	0	21,101,729	67,365,313
<u>District Court</u>								
General	12,873,600	16,676,611	0	0	0	0	12,873,600	16,676,611
Total District Court	12,873,600	16,676,611	0	0	0	0	12,873,600	16,676,611
<u>Probate Court</u>								
General	512,300	6,108,661	0	0	0	0	512,300	6,108,661
Total Probate Court	512,300	6,108,661	0	0	0	0	512,300	6,108,661
<u>Prosecuting Attorney</u>								
General	741,394	19,606,940	0	0	0	0	741,394	19,606,940
Prosecutor Co Op Reimbursement	0	0	2,643,333	2,643,333	0	0	2,643,333	2,643,333
Drug Policy Grant	0	0	353,328	359,329	0	0	353,328	359,329
Prosecutor VOCA	0	0	84,639	84,639	0	0	84,639	84,639
Juvenile Acct Block Grant	0	0	80,460	80,460	0	0	80,460	80,460
Total Prosecuting Attorney	741,394	19,606,940	3,161,760	3,167,761	0	0	3,903,154	22,774,701
<u>Sheriff</u>								
General	51,165,242	141,455,235	0	0	0	0	51,165,242	141,455,235
Friend of the Court	0	0	914,831	1,061,573	0	0	914,831	1,061,573
ATPA Grants	0	0	942,962	942,962	0	0	942,962	942,962
Drug Policy Grant	0	0	574,543	568,542	0	0	574,543	568,542
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000

Oakland County, Michigan
FY2014 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		
Sheriff Road Patrol	0	0	845,900	845,900	0	0	845,900	845,900
ARRA NET Restore 09 Byrne JAG	0	0	123,077	123,077	0	0	123,077	123,077
Community Corrections	0	0	520,755	520,755	0	0	520,755	520,755
Local Law Enforcement Block Gr	0	0	29,784	29,784	0	0	29,784	29,784
Total Sheriff	51,165,242	141,455,235	4,101,852	4,242,593	0	0	55,267,094	145,697,828
Board of Commissioners Dept								
General	27,600	4,573,113	0	0	0	0	27,600	4,573,113
Parks and Recreation	0	0	0	0	23,209,185	22,773,097	23,209,185	22,773,097
Total Board of Commissioners Dept	27,600	4,573,113	0	0	23,209,185	22,773,097	23,236,785	27,346,210
Water Resources Commissioner								
General	1,393,558	5,130,369	0	0	0	0	1,393,558	5,130,369
Water and Sewer General Admin	0	0	0	0	49,455,234	49,445,336	49,455,234	49,445,336
Highland Township Water	0	0	0	0	1,000	2,674	1,000	2,674
Oxford Township Water	0	0	0	0	0	354	0	354
Walled Lake Novi WWTP	0	0	0	0	0	7,161	0	7,161
Commerce Twp WWTP	0	0	0	0	0	709	0	709
Evergreen Farmington SDS	0	0	0	0	36,806,875	36,806,875	36,806,875	36,806,875
SOCSDS Sewage Disposal	0	0	0	0	0	8,711	0	8,711
SOCSDS Pollution Control	0	0	0	0	0	7,433	0	7,433
Twelve Towns Drain	0	0	0	0	46,243,174	46,227,030	46,243,174	46,227,030
Clinton Oakland SDS	0	0	0	0	30,906,101	30,906,101	30,906,101	30,906,101
Huron Rouge SDS	0	0	0	0	5,645,279	5,645,279	5,645,279	5,645,279
Drain Equipment	0	0	0	0	4,453,076	4,453,076	4,453,076	4,453,076
Total Water Resources Commissioner	1,393,558	5,130,369	0	0	173,510,739	173,510,739	174,904,297	178,641,108
County Clerk/Register of Deeds								
General	10,808,193	11,292,751	0	0	0	0	10,808,193	11,292,751
Register of Deeds Automation	0	0	2,101,338	2,101,338	0	0	2,101,338	2,101,338
Clerk Survey Remonumentation	0	0	326,937	326,937	0	0	326,937	326,937
Total County Clerk/Register of Deeds	10,808,193	11,292,751	2,428,275	2,428,275	0	0	13,236,468	13,721,026
Treasurers Dept								
General	10,462,555	7,572,607	0	0	0	0	10,462,555	7,572,607
Delinquent Tax Revolving	0	0	0	0	27,022,497	27,022,497	27,022,497	27,022,497

Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Total Treasurers Dept	10,462,555	7,572,607	0	0	27,022,497	27,022,497	37,485,052	34,595,104
County Executive								
General	0	5,793,618	0	0	0	0	0	5,793,618
Total County Executive	0	5,793,618	0	0	0	0	0	5,793,618
Management and Budget								
General	3,779,504	20,940,176	0	0	0	0	3,779,504	20,940,176
Local Law Enforcement Block Gr	0	0	234,485	158,372	0	0	234,485	158,372
Domestic Preparedness Equipmen	0	0	0	46,192	0	0	0	46,192
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	90,455	0	0	0	90,455
Parks and Recreation	0	0	0	0	0	436,088	0	436,088
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,779,504	20,940,176	330,662	375,333	0	436,088	4,110,166	21,751,597
Central Services								
General	510,800	2,698,259	0	0	0	0	510,800	2,698,259
County Airports	0	0	0	0	6,116,068	6,116,068	6,116,068	6,116,068
Total Central Services	510,800	2,698,259	0	0	6,116,068	6,116,068	6,626,868	8,814,327
Facilities Management Dept								
General	0	1,269,617	0	0	0	0	0	1,269,617
Total Facilities Management Dept	0	1,269,617	0	0	0	0	0	1,269,617
Human Resources								
General	800	4,077,617	0	0	0	0	800	4,077,617
Total Human Resources	800	4,077,617	0	0	0	0	800	4,077,617
Health and Human Svc Dept								
General	7,819,107	36,857,220	0	0	0	0	7,819,107	36,857,220
Child Care Fund	3,187,496	28,846,048	0	0	0	0	3,187,496	28,846,048
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000
Juvenile Acct Block Grant	0	0	45,635	45,635	0	0	45,635	45,635
Local Law Enforcement Block Gr	0	0	12,000	88,113	0	0	12,000	88,113

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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Second Chance Grant	0	0	656,327	656,327	0	0	656,327	656,327
OSAS Adult Benefit Waiver Gt	0	0	300,000	300,000	0	0	300,000	300,000
Health MDPH OSAS	0	0	4,792,578	4,792,578	0	0	4,792,578	4,792,578
Hlth Early Warn Infect DisSurv	0	0	1,839	1,839	0	0	1,839	1,839
Hlth Adolescent Screening CPBC	0	0	73,000	73,000	0	0	73,000	73,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Hlth Immunization Action Plan	0	0	595,470	595,470	0	0	595,470	595,470
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,572,540	2,572,540	0	0	2,572,540	2,572,540
Health TB Outreach	0	0	62,003	62,003	0	0	62,003	62,003
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health Vaccines for Children	0	0	107,255	107,255	0	0	107,255	107,255
Health MCH Block	0	0	727,067	727,067	0	0	727,067	727,067
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	792,034	792,034	0	0	792,034	792,034
Domestic Preparedness Equipmen	0	0	3,932,809	3,886,617	0	0	3,932,809	3,886,617
Child Lead Posioning	0	0	44,518	44,518	0	0	44,518	44,518
Total Health and Human Svc Dept	11,006,603	65,705,268	17,463,375	17,493,296	0	0	28,469,978	83,198,564
Public Services								
General	1,661,503	16,598,202	0	0	0	0	1,661,503	16,598,202
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,274,548	1,274,548	0	0	1,274,548	1,274,548
Animal Control Grants	0	0	23,587	23,587	0	0	23,587	23,587
Total Public Services	1,661,503	16,598,202	1,361,595	1,361,595	0	0	3,023,098	17,959,797
Information Technology								
Fire Records Management	0	0	0	0	651,415	651,415	651,415	651,415
CLEMIS	0	0	0	0	8,635,537	8,635,537	8,635,537	8,635,537
Radio Communications	0	0	0	0	9,370,840	9,370,840	9,370,840	9,370,840
Total Information Technology	0	0	0	0	18,657,792	18,657,792	18,657,792	18,657,792
Economic Develop/Comm Affairs								
General	406,500	7,228,218	0	0	0	0	406,500	7,228,218
Economic Development Corp	0	0	83,500	83,500	0	0	83,500	83,500
BFC Personnel	0	0	571,980	571,980	0	0	571,980	571,980

Oakland County, Michigan
FY2014 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		
Art Culture and Film Grant	0	0	25,400	25,400	0	0	25,400	25,400
Community Develop Block Grants	0	0	4,533,066	4,548,929	0	0	4,533,066	4,548,929
Emergency Shelter Grants	0	0	172,054	172,054	0	0	172,054	172,054
Housing Counseling Grants	0	0	55,976	55,976	0	0	55,976	55,976
Home Investment Partner Grants	0	0	2,381,172	2,381,172	0	0	2,381,172	2,381,172
MSHDA COUNSELING	0	0	84,000	84,000	0	0	84,000	84,000
Neighborhood Stblztn Program	0	0	298,521	298,521	0	0	298,521	298,521
Workforce Dev Undistributed	0	0	25,619,463	25,529,008	0	0	25,619,463	25,529,008
Total Economic Develop/Comm Affairs	406,500	7,228,218	33,825,132	33,750,540	0	0	34,231,632	40,978,758
Non-Departmental Dept								
General	299,768,819	20,936,011	0	0	0	0	299,768,819	20,936,011
Child Care Fund	15,101,797	0	0	0	0	0	15,101,797	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	314,871,616	20,936,011	0	0	0	0	314,871,616	20,936,011
Non-Departmental Transfers								
General	0	16,148,169	0	0	0	0	0	16,148,169
Total Non-Departmental Transfers	0	16,148,169	0	0	0	0	0	16,148,169
Grand Total	425,272,268	425,272,268	78,723,880	78,723,880	248,516,281	248,516,281	752,512,429	752,512,429

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			

Circuit Court

Circuit Court Administration	160,000	160,000	160,000
Child and Family Services	245,000	245,000	245,000
Family Judicial	1,779,500	1,779,500	1,779,500
General Judicial	2,866,000	2,866,000	2,866,000
Total Circuit Court	5,050,500	5,050,500	5,050,500

District Court

Chief Judge Administration	8,996,600	8,996,600	8,996,600
Probation	3,877,000	3,877,000	3,877,000
Total District Court	12,873,600	12,873,600	12,873,600

Probate Court

Probate Services	512,300	512,300	512,300
Total Probate Court	512,300	512,300	512,300

Prosecuting Attorney

Administration	154,193	136,000	136,000
Prosecution	887,898	605,394	605,394
Total Prosecuting Attorney	1,042,091	741,394	741,394

Sheriff

Administration	132,263	126,718	126,718
Incarceration	4,426,925	2,726,925	2,726,925
Law Enforcement	43,629,769	43,883,836	44,385,871

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			
Emergency Comm	1,051,382	1,051,382	1,051,382
Court Services	319,709	319,709	319,709
Forensic Analysis	683,892	683,892	683,892
Investigations	1,683,245	1,683,245	1,683,245
Records Mgmt	187,500	187,500	187,500
Total Sheriff	52,114,685	50,663,207	51,165,242
Board of Commissioner			
Administration	600	600	600
Law Library	27,000	27,000	27,000
Research Library	0	0	0
Total Board of Commissioner	27,600	27,600	27,600
Water Resources Commissioner			
Engineering and Construction	630,648	630,648	636,094
Environmental Infrastructure	111,542	111,542	111,542
Soil Erosion	530,000	550,000	550,000
Water System Op and Maint	95,922	95,922	95,922
Total Water Resources Commissioner	1,368,112	1,388,112	1,393,558
County Clerk/Register of Deeds			
Court Records Mgmt	2,699,993	2,699,993	2,699,993
Election Services	175,000	175,000	175,000
Land Records Mgmt	7,900,200	7,900,200	7,900,200
Passport Applications	33,000	33,000	33,000
Total County Clerk/Register of Deeds	10,808,193	10,808,193	10,808,193

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			

Treasurers Dept

Administration	150,955	145,410	145,410
Delinquent Taxes	48,740	48,740	48,740
Investments	337,000	337,000	337,000
Settlement & Distribution	1,527,050	1,527,050	1,527,050
General Accounting	2,100	2,100	2,100
Special Acct & Disbursing	5,656,048	5,658,923	5,420,437
Property Tax Land Sale	2,980,818	2,980,818	2,980,818
Non-Departmental	1,000	1,000	1,000
Total Treasurers Dept	10,703,711	10,701,041	10,462,555

County Executive

Total County Executive

Management and Budget

Purchasing	170,000	170,000	170,000
Equalization	3,193,904	3,193,904	3,193,904
Reimbursement	415,600	415,600	415,600
Total Management and Budget	3,779,504	3,779,504	3,779,504

Central Services

Support Services	510,800	510,800	510,800
Total Central Services	510,800	510,800	510,800

Facilities Management Dept

Total Facilities Management Dept

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			

Human Resources

Human Resources Administration	800	800	800
Total Human Resources	800	800	800

Health and Human Svc Dept

Health	8,209,623	7,696,107	7,696,107
Medical Care Facility	0	0	0
Childrens Village	3,187,496	3,187,496	3,187,496
Homeland Security	103,000	103,000	103,000
Data Warehouse Access Oakland	20,000	20,000	20,000
Total Health and Human Svc Dept	11,520,119	11,006,603	11,006,603

Public Services

Community Corrections	300,000	300,000	300,000
MSU Extension Oakland County	40,000	40,000	40,000
Medical Examiner	189,000	189,000	189,000
Animal Control	917,895	1,132,503	1,132,503
Non-Departmental	0	0	0
Total Public Services	1,446,895	1,661,503	1,661,503

Economic Develop/Comm Affairs

Economic Dev Comm Affairs Adm	154,500	175,700	200,000
Planning and Economic Develop	326,500	206,500	206,500
Total Economic Develop/Comm Affairs	481,000	382,200	406,500

Non-Departmental Dpt

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			
Health and Human Svc Adm	1,000	1,000	1,000
Non-Departmental	303,996,663	307,901,668	314,870,616
Total Non-Departmental Dpt	303,997,663	307,902,668	314,871,616
Non-Departmental Transfers			
Total Non-Departmental Transfers			
Total General Fund / General Purpose Funds	416,237,573	418,010,025	425,272,268

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			

Circuit Court

Circuit Court Administration	12,509,954	12,418,087	12,589,040
Child and Family Services	5,314,209	5,201,678	5,201,678
Drug Court	21,290	21,290	21,290
Family Judicial	6,217,243	6,217,243	6,063,481
General Judicial	13,802,882	13,762,882	13,762,882
In Home Care	2,833,098	2,814,455	2,814,455
Out of Home Placement	11,008,000	11,008,000	11,008,000
Total Circuit Court	51,706,676	51,443,635	51,460,826

District Court

Chief Judge Administration	13,266,166	13,148,565	13,183,482
Drug Court	0	0	0
Probation	3,566,623	3,566,630	3,493,129
Total District Court	16,832,789	16,715,195	16,676,611

Probate Court

Administrative Services	717,729	717,946	719,124
Family Judicial	241,170	241,375	250,442
Judicial Services	2,422,374	2,422,405	2,424,784
Probate Services	2,738,227	2,704,697	2,714,311
Total Probate Court	6,119,500	6,086,423	6,108,661

Prosecuting Attorney

Administration	1,512,983	1,512,983	1,512,983
Prosecution	16,266,212	16,209,080	16,268,893

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			
Family Services	855,589	855,589	855,589
Victim Services	467,111	467,113	467,129
Case Records Mgmt	501,326	501,326	501,326
School Based Ed & Intervention	1,020	1,020	1,020
Total Prosecuting Attorney	19,604,241	19,547,111	19,606,940
Sheriff			
Administration	5,102,514	5,102,696	5,115,475
Incarceration	56,296,817	56,303,243	56,573,886
Law Enforcement	44,965,812	44,940,165	44,963,192
Emergency Comm	5,989,977	5,990,068	5,996,968
Court Services	7,612,299	7,612,502	7,628,190
Forensic Analysis	2,614,460	2,614,549	2,621,468
Investigations	9,842,910	9,848,310	9,877,371
Records Mgmt	76,027	76,027	76,027
Training	1,381,331	1,381,339	1,381,955
CLEMIS & Public Safety	7,220,703	7,220,703	7,220,703
Total Sheriff	141,102,850	141,089,602	141,455,235
Board of Commissioner			
Administration	1,565,704	1,572,365	1,587,869
Legislative	1,497,943	1,497,943	1,497,943
Administration	568,361	568,626	589,221
Visually Impaired	184,254	184,288	184,466
Law Library	613,433	613,505	613,891
Research Library	99,621	99,652	99,723
Total Board of Commissioner	4,529,316	4,536,379	4,573,113

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			

Water Resources Commissioner

Engineering and Construction	3,484,568	3,485,157	3,539,922
Environmental Infrastructure	557,569	557,569	560,605
Soil Erosion	730,455	730,455	734,322
Water System Op and Maint	293,356	293,356	295,520
Total Water Resources Commissioner	5,065,948	5,066,537	5,130,369

County Clerk/Register of Deeds

Administration	941,685	939,729	918,565
Court Records Mgmt	3,833,605	3,830,286	3,849,581
Election Services	1,801,442	1,791,630	1,803,447
General Services	840,910	840,945	841,022
Land Records Auto	142,648	142,648	127,648
Land Records Mgmt	3,758,655	3,738,989	3,752,488
Total County Clerk/Register of Deeds	11,318,945	11,284,227	11,292,751

Treasurers Dept

Administration	1,378,744	1,379,220	1,390,602
Delinquent Taxes	519,309	519,309	519,309
Investments	246,378	246,378	246,378
Personal Property	18,586	18,586	18,586
Settlement & Distribution	649,460	649,460	562,976
General Accounting	657,855	657,855	657,855
Special Acct & Disbursing	198,514	198,514	198,514
Property Tax Land Sale	3,978,387	3,978,387	3,978,387
Total Treasurers Dept	7,647,233	7,647,709	7,572,607

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			

County Executive

County Executive Admin	2,823,284	2,823,561	2,836,062
Auditing	593,376	593,432	595,979
Corporation Counsel	2,354,704	2,354,865	2,361,577
Total County Executive	5,771,364	5,771,858	5,793,618

Management and Budget

Administration	236,701	236,709	237,354
Purchasing	1,303,547	1,303,650	1,308,523
Equalization	9,825,428	9,816,295	9,732,572
Fiscal Services	6,630,564	6,631,282	6,552,546
Reimbursement	3,100,123	3,101,196	3,109,181
Total Management and Budget	21,096,363	21,089,132	20,940,176

Central Services

Central Services Admin	231,593	231,597	231,870
Support Services	2,418,584	2,423,163	2,466,389
Total Central Services	2,650,177	2,654,760	2,698,259

Facilities Management Dept

Facilities Management Admin	273,056	273,081	273,662
Non-Departmental	994,066	994,094	995,955
Total Facilities Management Dept	1,267,122	1,267,175	1,269,617

Human Resources

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			
Human Resources Administration	2,148,291	2,145,391	2,157,524
HR General Division	1,825,502	1,922,393	1,922,393
HR Compensation and Benefits	(2,300)	(2,300)	(2,300)
Total Human Resources	3,971,493	4,065,484	4,077,617
Health and Human Svc Dept			
Health and Human Svc Adm	9,986,757	9,986,769	9,987,218
Health	32,843,723	32,781,245	32,850,786
Medical Care Facility	0	0	0
Childrens Village	21,435,480	21,190,345	21,330,200
Homeland Security	1,522,562	1,522,938	1,533,064
CLEMIS & Public Safety	4,000	4,000	4,000
Total Health and Human Svc Dept	65,792,522	65,485,297	65,705,268
Public Services			
Health	0	0	0
Public Services Administration	212,007	212,010	212,296
Veterans Services	1,865,628	1,865,751	1,865,612
Community Corrections	4,651,980	4,653,382	4,666,169
MSU Extension Oakland County	1,184,796	1,184,990	1,192,154
Medical Examiner	4,790,718	4,791,435	4,836,006
Animal Control	3,182,727	3,183,786	3,210,731
Circuit Court Probation	590,993	591,350	615,234
Total Public Services	16,478,849	16,482,704	16,598,202
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	535,241	554,084	649,427

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2012 AND FY2013 AND FY2014 Adopted Budget

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted
Department / Program Group			
Planning and Economic Develop	6,638,423	6,449,005	6,464,919
Comm and Home Improvement	88,252	88,252	88,252
Workforce Development	25,620	25,620	25,620
Total Economic Develop/Comm Affairs	7,287,536	7,116,961	7,228,218
Non-Departmental Dpt			
Homeland Security	30,000	30,000	30,000
Administration	646,140	646,140	646,140
Non-Departmental	18,164,040	18,518,127	20,259,871
Total Non-Departmental Dpt	18,840,180	19,194,267	20,936,011
Non-Departmental Transfers			
Non-Departmental	9,154,469	11,465,569	16,148,169
Total Non-Departmental Transfers	9,154,469	11,465,569	16,148,169
Total General Fund / General Purpose Funds	416,237,573	418,010,025	425,272,268