



**BOARD OF COMMISSIONERS
FISCAL YEAR 2018 – FISCAL YEAR 2020 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

As Adopted and Amended on September 28, 2017



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Oakland County
Michigan**

For the Triennium Beginning

October 1, 2015

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

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Oakland County, Michigan for its triennial budget for the triennium beginning October 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

Oakland County received this award for the FY 2016 thru FY 2018 Program Budget Book. This award is valid for a period of three years as the document is submitted to the GFOA on a triennial basis.

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INTRODUCTION

OAKLAND COUNTY
2018-2019-2020 BUDGET
Board of Commissioners - Transmittal Letter

December 12, 2017

To the Citizens of Oakland County, Michigan:

On behalf of the Oakland County Board of Commissioners, I am pleased to present to you the Fiscal Year 2018-19-20 Triennial Budget and General Appropriations Act, adopted September 28, 2017.

Oakland County leaders have a strong tradition of working together, regardless of political party or background, to adopt a sound fiscal plan for county government. You can be proud that your Board of Commissioners adopted this budget by a unanimous vote.

I am pleased to present to you a forward looking document that not only presents the new fiscal year's spending but also the following two years. The adoption of long-term budgeting plans eliminates the fear of the unknown, providing some security for individuals and business professionals as they plan their own budgets for the next few years.

Oakland County government strives to be the leader in fiscal responsibility and with the foresight of County Executive L. Brooks Patterson in long term partnership with the Board of Commissioners; this budget builds on that firm foundation.

We take the responsibility and trust inherent with managing taxpayer's funds seriously. It has been a central philosophy of Executive Patterson and a majority of the Board for many years that tax rates should provide only what is necessary to provide a quality county government. We believe, whenever possible, that tax rates should be reduced to lessen the burden on working people, retirees and families and to spur economic growth. Oakland County has one of the lowest tax rates of any county government in the state, well below the amount authorized by law. In 2015, the Board of Commissioners authorized the enactment of Executive Patterson's recommendation of a total further reduction of .15 mills in the county rate. In March 2015, a .10 mill reduction was approved by the Board of Commissioners for the 2015 tax levy, bringing the County's millage rate down to 4.09 mills for general operations, the third lowest rate of the State's 83 counties. In September 2015, an additional .05 mill reduction was approved by the Board of Commissioners for the 2016 tax levy, bringing the County's millage rate down to 4.04 mills for general operations. As a result, county taxpayers will keep \$75 million in their wallets over the course of ten years. Oakland County's current levy remains at 4.04 mills.

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

The poor condition of roads throughout the state and county is a serious concern to all of us. While the primary responsibility for road funding falls on federal and state lawmakers, the Commissioners are doing what they can to support local projects. The Tri-Party Road Improvement Program has proven to be a wise avenue to maximize the investment of county funds in road infrastructure. Under the

terms of this program, Oakland County has provided a 1/3 match for road projects, in partnership with the Road Commission of Oakland County and local governments. Projects are determined by local governments, not from the top down. The County investment is leveraged for triple the spending on road infrastructure. Over the past five years, Oakland County has invested over \$10 million in the Tri-Party program, ensuring over \$30 million has been spent on improving Oakland County roadways. Recognizing the especially poor conditions and potholes of our roads, the Board established a \$1.0 million per year Pilot Local Road Improvement Matching Fund Program in FY 2016 and FY 2017 for the purpose of improving economic development in Oakland County cities and villages. An increase to \$1.5 million per year has been assigned in fund balance for Fiscal Years 2018 and 2019. A city or village participating in the Local Road Improvement Matching Fund Program shall match any funds authorized by the Board in an amount equal to a minimum of 50% of the cost of the total project award. The County intends this Program to assist its municipalities by offering limited matching funds for specific, targeted road maintenance and/or improvement projects on roadways under the jurisdiction of cities and villages. The success of the Local Road Improvement Matching Fund Program has garnered Oakland County a National Association of Counties Achievement Award in the category of Community and Economic Development. While Oakland County is not responsible for the maintenance and improvement of roads, the Executive and Board stand willing to be a part of the solution.

The Board of Commissioners continues to strongly support Executive Patterson's programs to promote economic growth and diversify business investment. We understand that new private sector jobs and investment is the best way to acquire needed revenue to fund programs. A newly implemented Property Assessed Clean Energy (PACE) initiative authorized by the Board and Public Act 270 of 2010 will look to promote that investment in energy efficiency improvements and renewable energy systems. The Great Recession has taken its toll on our region but Oakland County's future is looking bright. New, good paying jobs and median incomes are continually on the rise. Home sales are moving up and foreclosures have dropped dramatically.

The Emerging Sectors program is a wise investment in our future. Our staff is working diligently to attract and retain investment from the 10 fastest growing economic leading edge fields. The Emerging Sectors Medical Main Street is making Oakland County the destination for advanced medicine research and investment. Automation Alley is building on our strong manufacturing assets and bringing new business from around the world. It is critical we diversify our economy to build a strong foundation to weather the new economic challenges that may come our way. Together, we are building a strong future for Oakland County in the growing knowledge-based economy.

As a nationally recognized leader in information technology, Oakland County continues to provide cutting edge technological advances in government services. Making information and services available online helps save tax dollars and increases customer convenience. Our Information Technology Department works with local governments to encourage cooperative efforts and coordinate services. These efforts give many municipalities the ability to offer programs and services they might not have been able to provide on their own. The Board of Commissioners recognizes the value of this Department's record of innovation and creativity.

The Human Resources Department has always been ahead of the curve in reducing employee costs and improving the longevity of our talented workforce. The OakFit wellness program has raised employee health consciousness and improved health screening participation. Since 2007, OakFit has helped Oakland County avoid millions in projected health care costs. This program has significantly contributed toward lowering the cost of providing health care and has provided a model for other government entities.

Our employees sacrificed from their paychecks to help keep the budget in balance through recent lean times. During Fiscal Years 2010 and 2011 employees had a 4% general salary decrease phased in. While many were disappointed in this reduction, most employees understood that shared sacrifice by all would avoid job losses by many. This is a great example of the team

atmosphere that is common throughout our county staff. The Executive recommended a general salary increase of 3% be approved for Fiscal Year 2018 and 1% is budgeted for Fiscal Year 2019. The Board of Commissioners concurred with the Executive's recommendation and those increases are included in this budget plan. We thank our employees for their sacrifices, their teamwork and excellence.

Over the past decade, Oakland County has weathered unprecedented challenges caused by a severe economic downturn. While revenues plummeted and demands for government services increased, your County government was able to continue providing excellent services and avoided laying-off employees. Strong long-term planning and effective management decisions were central to accomplishing this difficult task. Asking the taxpayers for more was not an option. As the economy improves and property values return, it is critical that we maintain these practices in anticipation of challenges that may be ahead. These principles are highlighted in a number of County programs that have received National Achievement Award recognition by the National Association of Counties, the Lock-It-Up Oakland and Expanded Safe and Healthy Kids Programs.

This document itself sets Oakland County apart from other governments. We believe in planning and balanced budgets. Oakland County was the first county government to adopt a three year rolling budget plan in 2009. This is a tool that gives decision makers a view of the big picture impact of their decisions. Funds are being set aside now for anticipated costs down the road. This long-term budget process has allowed Oakland County to avoid a bad habit that plagues so many governmental and private entities – the practice of unnecessary spending at the end of a budget year to avoid budget reductions in the following year. As a result, when the financial records are closed at the end of the fiscal year, the County has historically outperformed forecasts resulting in significant budget favorability. Working together to develop a long-term vision for the county, we are able to achieve the stability that is a key component to our financial well-being.

I encourage you to explore this budget, particularly County Executive Patterson's budget message. The budget is more than a simple statement of accounts. It is a policy making document that outlines the priorities of your government. It is an in-depth analysis and a vision for the future.

Transparency in governance is something we value highly in Oakland County government. You can find a wealth of information in this document and online at www.oakgov.com. Meeting minutes and webcast recordings of the Finance Committee, as well as the full Board of Commissioners meetings are available on our website.

On behalf of the Oakland County Board of Commissioners, I am proud to submit to you the FY 2018/2019/2020 Adopted Budget.

Respectfully submitted,



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

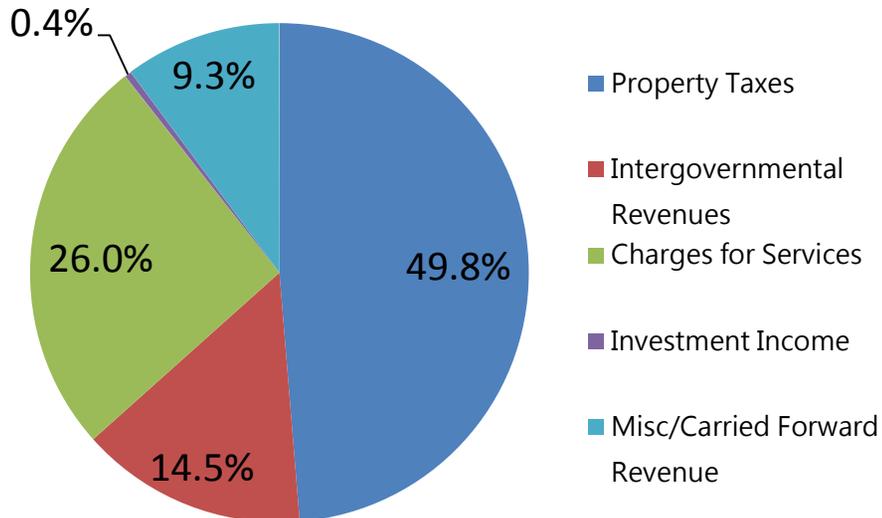
On the following page, you will find a summary of the General Fund/General Purpose Revenues and Expenditures as approved by the Board of Commissioners in the Adopted Fiscal Year 2018 Budget.

Revenues by Category, 2018 Adopted Budget

General Fund/General Purpose Only

REVENUES	FY 2018	% of Total
Property Taxes	\$226,626,698	49.8%
Intergovernmental Revenues	\$66,020,378	14.5%
Charges for Services	\$118,218,055	26.0%
Investment Income	\$1,904,700	0.4%
Misc/Carried Forward Revenue	\$42,212,694	9.3%
Total Revenue	\$454,982,525	100.0%

Revenues by Category, 2018 Adopted Budget
General Fund/General Purpose Only

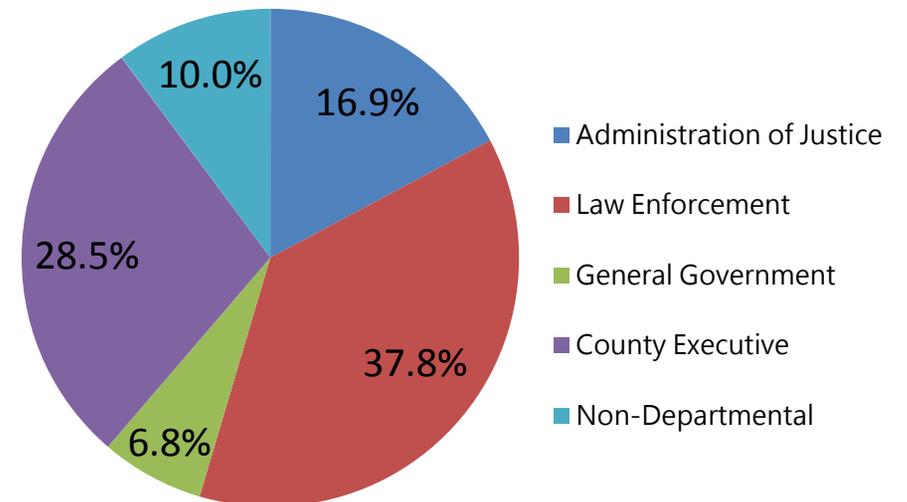


Expenditures by Category, 2018 Adopted Budget

General Fund/General Purpose Only

Functional Area	FY 2018	% of Total
Administration of Justice	\$76,787,821	16.9%
Law Enforcement	\$171,904,807	37.8%
General Government	\$30,804,817	6.8%
County Executive	\$130,075,574	28.5%
Non-Departmental	\$45,409,506	10.0%
Total Expenditures	\$454,982,525	100.0%

Expenditures by Category, 2018 Adopted Budget
General Fund/ General Purpose Only





L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2018, 2019, AND 2020 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

I am pleased to present the Fiscal Year 2018-2020 Triennial Budget Recommendation for your review and approval. Promulgated in accordance with the Unified Form of County Government Act, 1973 P.A. 139, and the Uniform Budgeting and Accounting Act for Local Units of Government, 1968 P.A. 2, as amended, the General Fund/General Purpose Estimated Revenue and Appropriations are balanced at \$454,704,473 for Fiscal Year (FY) 2018; \$462,359,483 for FY 2019; and \$467,470,913 for FY 2020. The total budget for all funds amounts to \$878,423,569 for FY 2018; \$882,464,428 for FY 2019; and \$887,158,499 for FY 2020.

Oakland County is one of the very few governments in America to operate on a triennial budget. If I had to identify the primary factor responsible for our financial management successes, it would be our committed adherence to long range planning and budgeting practices. It is forward planning coupled with action that separates Oakland County from other governments around the country, which is why we are recognized by Moody's Investors Service and Standard & Poor's as the very best at maintaining fiscal stability, even 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, financial dimensions, and is characterized by the following essential features:

- Incorporates a long-term perspective
- Establishes linkages to broad organizational goals
- Focuses budget decisions on results and outcomes
- Involves and promotes effective communication with stakeholders
- Provides incentives to management and employees

These five features are characteristic of a budget process that moves beyond the traditional concept of line-item expenditure control, providing incentives and flexibility to managers that can lead to improved program efficiency and effectiveness.

The Government Finance Officers Association (GFOA) of the United States and Canada has established an Award Program for Distinguished Budget Presentation. The GFOA Award Program recognizes budget publications that adhere to a strict set of criteria leading to exemplary budget documents. Eligible budgets are evaluated by three independent out-of-state practitioners who are members of GFOA's Budget Review Panel. Eligible budgets are evaluated based on four categorical guidelines:

- The budget as a Policy Document
- The budget as a Financial Plan
- The budget as an Operations Guide
- The budget as a Communications Device

Oakland County is proud to be one of the 31 units of Michigan government, out of more than 1,800 governmental units, that have been accorded the Award for Distinguished Budget Presentation by the GFOA. Currently, Oakland County is the only government in the United States recognized on GFOA's web site as an award-winning triennial budget. We can all be proud that in 1984, when the GFOA award program was first initiated, Oakland County was the first governmental unit in Michigan, and only the 11th in the nation, to achieve this distinction. Even more impressive, Oakland County has received the Distinguished Budget Presentation Award for every multi-year budget submitted since 1984.

The hallmark of the County's focus on long-term financial planning is the preparation and adoption of a Triennial Budget which includes a summarized five-year forecast. However, the budget process does not stop with the adoption of the Triennial Budget. Our frequent analyses and budget amendment process ensures that the budget and long-term financial plan remains current. In accordance with 1973 P.A. 139, the County Executive is required to report the current financial condition of the County to the Board of Commissioners on a quarterly basis. We exceed this requirement by not only reporting the current financial condition of the County each quarter, but we also provide a quarterly forecast of the projected financial condition of the County at the close of the current fiscal year. These reports include a comparison of the amended budget to the forecasted amounts and explanations for major variances. Any recommended budget amendments are presented at that time.

Oakland County's budget is unique in comparison with other government budgets because it is a "rolling" Triennial Budget. Upon adoption of the detailed line-item budget for the next three fiscal years, the Triennial Budget is considered a "rolling" budget – when the budget is amended (with quarterly forecasts and also by individual resolutions), the detailed amendment reflects the impact by line item for both the remainder of the current fiscal year and the subsequent two fiscal years. This process ensures that the budget remains current for all three years. Ultimately, during next year's budget process, the budget as amended for the two subsequent years (e.g. FY 2019 and FY 2020 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g. FY 2021).

The budget award received by Oakland County from the GFOA is valid for a three-year period for the Triennial Program Budget. The Program Budget provides a different perspective in comparison to the Line Item Budget contained herein. The Program Budget includes

additional information in the form of supplemental financial charts and non-financial programmatic narrative, including performance measures and departmental goals.

In addition to the Distinguished Budget Presentation Award, Oakland County has also received the GFOA Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report (CAFR) and the GFOA Popular Annual Financial Reporting Award. This is truly an outstanding achievement as Oakland County is one of only six 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 https://www.oakgov.com/mgtbud/fiscal/Pages/info_pub/. By special invitation, Oakland County has played a prominent role on a GFOA select task force focused on identifying best practices and educating other governments across the country regarding financial sustainability and resiliency.

Additional budgetary and financial information can be obtained by visiting Oakland County's dashboard which can be accessed at <https://www.oakgov.com/dashboard/>.

FINANCIAL OUTLOOK

OAKLAND COUNTY'S ECONOMY

Overview

Incorporated in 1820, Oakland County covers an area of approximately 910 square miles. Out of 83 counties in Michigan, it has the second largest population with an estimated 1.24 million residents. 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.

Oakland County has been recognized as one of the most prosperous counties in the nation. In comparing Oakland County with 38 other prosperous counties of similar population throughout the nation, economists rank Oakland County tenth overall based on selected indicators of prosperity which include:

- 56% of the county's residents have a college degree (associate's degree or higher)
- lower occurrence of child poverty
- high median family income levels
- nearly half of all jobs are at the professional and managerial level

A home, place of business, lifestyle . . . whatever you're seeking, chances are you'll find it in one of Oakland County's many distinctive communities, a diverse mix of urban and rural communities with many scenic natural settings as well as thriving downtowns. Oakland

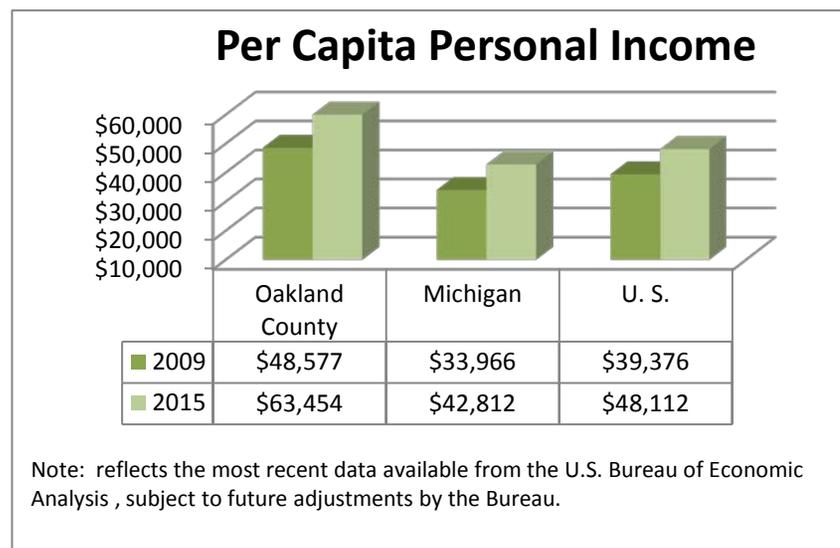
County has the perfect fit for every income, lifestyle, and taste. Quality-of-life advantages include approximately 90,000 acres of parkland, over 1,400 fresh-water lakes and the headwaters of five major rivers, 76 public and private golf courses, as well as 65 miles of trails for hiking, biking and horseback riding. There are a wide variety of shopping experiences ranging from small boutiques along quaint village main streets to large high-end multi-level malls. Institutions of higher-learning and cultural entertainment venues are abundant. Whether you're looking for a place to call home, raise a family, work or spend leisure time, there's a community with your name on it in Oakland County.

Economic Recovery Continues in Oakland County

Oakland County's future is bright. Employment is up, housing starts are rebounding, property values are on the rise, and the entrepreneurial spirit is alive and well. Oakland County is in its seventh year of economic recovery which began in the first quarter of 2010 after the end of the Great Recession.

Oakland County's unemployment rate has continued to improve. In 2009, the average annual unemployment rate peaked at 13.0% for Oakland County, 13.7% for Michigan, and 9.3% nationally. Since then, the unemployment rate has been continually decreasing (improving) with the 2016 average annual unemployment rate being 4.2% for Oakland County, 4.9% for Michigan, and 4.9% nationally. Oakland County's labor market is recovering faster when compared with the state and nation - the **County's most recent unemployment rate of 3.0% in April 2017** is below both Michigan's rate of 4.7% and the national average of 4.4%. The history of average annual unemployment rates from 2008 through 2016 for the United States, Michigan, and Oakland County are provided in Chart 1, located within the appendix to this budget message.

Oakland County's **per capita personal income (PCPI)** is the highest of any county in Michigan and is higher than both the state and national average. **Oakland County's PCPI was \$63,454 in 2015.** In comparison, Michigan's average PCPI in 2015 was \$42,812 and the national average PCPI was \$48,112. Since the economic recovery began, the County's PCPI increased 30.6% as of 2015 compared to its low point of 2009 when Oakland County's PCPI fell to \$48,577. During that same time period (2009-2015), Michigan's average PCPI increased 26.0% from \$33,966 and the national average increased 22.2% from \$39,376.



With the economic recovery there has been job growth. From 2011 through 2016, the number of jobs in Oakland County increased by approximately 111,500 with 4 out of 10 of those new jobs being in the high-wage category. Economists Gabriel Ehrlich and Donald Grimes

from the University of Michigan are projecting that 44,300 new jobs will be added over the next three-year period from 2017-2019 with three-quarters of those new jobs forecasted to be in high- and middle-wage industries. By the end of 2019, it is expected that Oakland County will have replenished the jobs lost during Michigan’s recessionary period of 2000-2009. Chart 2 located within the appendix to this budget message includes summarized historical and projected job growth data.

Oakland County is often characterized as the economic engine for the State of Michigan. Oakland County has a diverse economy with the top three employment sectors being professional and business services (26%); trade, transportation, and utilities (18%); and private, education, and health services (16%). The County is also a global leader in international business with more than 1,000 foreign owned firms from 39 countries. With nearly \$54 billion in goods exported from the area, the Metro Detroit region ranks 4th nationally for total exports. More information regarding Oakland County’s economy and its multitude of Economic Development programs can be obtained from the County’s website at <https://www.oakgov.com/advantageoakland>.

Oakland County’s Tax Base

With a market value of **\$138.0 billion**, **Oakland County’s property values remain the highest of all 83 counties in Michigan** and represents **16.6% of the state’s total value**. The majority of Oakland County’s property value is within the residential class of property at 76.9% of the total property tax base. Comparing 2017 assessment data to 2016, the average sale price for a home in Oakland County increased 5.5% over the past year from \$232,835 to \$245,677. The average sale price of a home has almost fully recovered from the Great Recession to the peak 2007 average price of \$246,250.

In Michigan, there are two primary valuations that are measured when preparing the property assessment rolls: the State Equalized Value (SEV) and the Taxable Value (TV). The SEV is roughly 50% of the true cash value of the property. For example, the true cash value of \$138.0 billion for county-wide property measured as of December 31, 2016, equates to \$69.0 billion of county-wide SEV for the 2017 assessment rolls.



When the state constitution was amended with the passage of Proposal A in 1994, limits were placed on the ability to increase assessed values for the purpose of taxation. The calculation for TV is more complicated and is the value used for determining individual property tax bills. The simple basic explanation is that TV increases are capped if property ownership has not changed, and the cap is the annual rate of inflation but cannot exceed 5%. However, TV can change above the rate of inflation for several reasons such as: property became “uncapped” because of a change in ownership, additions/improvements to existing property, and new construction. Thus, the difference between TV and SEV on individual parcels represents the potential value increase which would be realized when that property is sold or uncapped (often

referred to as a ‘pop-up’). Upon the sale of existing property, the TV is adjusted for the increased market value that has accumulated over the years and is subject to the TV and millage rate limitations under the State’s constitution. Additional information regarding SEV and TV can be obtained at: https://www.oakgov.com/mgtbud/equal/Pages/info_pub/info_pub.aspx.

The past recession resulted in five years of declining property value assessments from 2008 through 2012. **Total county-wide SEV fell from a high point of \$77.3 billion in 2007 to \$50.8 billion in 2012, a total decline of 34.3% during that period;** TV fell during that same period from \$64.7 billion in 2007 to \$49.2 billion, a decline of 23.9%. Property assessments finally began to stabilize after 2012. Since 2012, county-wide SEV has increased by 35.7% to \$69.0 billion for 2017. However, TV is increasing at a more modest pace as a result of constitutional tax limitations, resulting in a cumulative increase since 2012 of only 11.2% to \$54.7 billion for 2017. Chart 3, located within the appendix section of the budget message, provides historical annual percentage changes in SEV and TV since 2007 and also includes projections for 2018-2020.

Sheriff deed foreclosures continue to decline. As can be seen in Chart 4 of the appendix, there was a significant seven-year spike in the number of property foreclosures in Oakland County beginning in 2006 and continuing through 2012. Over 52,000 Sheriff deeds were issued for property foreclosures during that seven-year period, with more than 42,000 **or 81% of those foreclosures occurring during the five-year peak period of 2007-2011.** In 2016 there were only 1,181 Sheriff deed foreclosures, the lowest level dating back to 2005. The decline continues in the current year which appears to be on track for less than 1,000 foreclosures in 2017.

Maintaining a **low operating millage continues** to demonstrate to residents and businesses that Oakland County is an attractive place to live or locate a business. The property tax “returned” to the County’s taxpayers since 1998, as a result of **millage reductions**, totals approximately **\$85.3 million over the past 20 years** due to the county’s low millage rate being less than the maximum authorized rate allowed to be charged. (See Chart 5 in the appendix for historical taxable values and millage rates.)

From 1996 through 1998, the County Executive recommended and the Board of Commissioners approved three consecutive millage rate reductions, cumulatively reducing the millage rate from 4.48 mills down to 4.19 mills over that three-year period. Oakland County’s millage rate for general operations remained at 4.19 mills from 1998 through 2014 and was maintained at that low rate despite the budget challenges brought on by the Great Recession. Most recently, there have been two consecutive millage reductions: a .10 mills reduction in 2015 and an additional .05 mills reduction for 2016. Oakland County’s current levy for general operations is 4.04 mills.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

Oakland County’s policies and practices are designed for long-term sustainability to ensure its continuing ability to provide quality services. The County’s strong financial position is evidenced by its balanced long-term fiscal plan, low debt obligations, and responsible fund balance amounts in conformance with GFOA Recommended Practices. Beyond the financial information provided with this budget, a wealth of detailed source documents regarding Oakland County’s financial condition is available on its Investor Relations web site which can be

viewed at <https://www.oakgov.com/investors/Pages/default.aspx>. The Investor Relations web site exemplifies the County's support of enhanced transparency and provides a "one-stop shop" for information regarding Oakland County's financial position, including: long-term fiscal plan; adopted triennial budget and General Appropriations Act; annual and monthly financial reports; quarterly forecast report; outstanding debt obligations such as bonds and notes; and actuarial reports for employee retirement benefits.

Low Outstanding Debt

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2016 was \$6.5 billion or 10% of its SEV. As of its fiscal year end (FYE) of September 30, 2016, the County was **approximately \$5.8 billion below this authorized debt limit**, operating under the fiscally conservative policies of the County Executive, County Treasurer, and Board of Commissioners. Total outstanding debt was \$743.3 million for FYE 2016 (11.4% of the permissible level) which increased by \$15.4 million in comparison to the prior year's amount of \$727.9 million for FYE 2015.

Of the total outstanding debt for FYE 2016, \$453.6 million is attributed to the County as the primary governmental unit which increased by \$15.2 million from \$438.3 million for FYE 2015. During FY 2016, \$15.5 million of new debt was issued for the construction of the new Pet Adoption Center. In addition to the County's primary debt, the County pledged its full faith and credit as secondary obligor for long-term drainage districts. Outstanding debt for drainage districts was \$264.8 million for FYE 2016 which increased by approximately \$220,000 from \$264.6 million for FYE 2015.

Short-term debt includes \$25.0 million in tax notes outstanding as of September 30, 2016, issued to secure delinquent tax receivable accounts from governments within Oakland County. That debt is repaid from the interest and penalties associated with those delinquent taxes. With the exception of the annual issuance of notes related to delinquent tax receivables, Oakland County's practice is to issue debt only for the purchase and/or construction of long-term capital assets or to fund long-term liabilities such as the retirees' healthcare obligation. Any decision to issue debt, as opposed to using current resources or fund balance, is made only after it is determined to be fiscally advantageous to do so.

The largest single outstanding debt obligation for FYE 2016 is \$306.4 million to fund accrued health care liabilities for retired employees. The debt was issued in September 2013 in the amount of \$350.0 million as refunding bonds to be repaid over 13 years. The proceeds of the refunding bonds were used to call \$422.1 million of outstanding debt in April 2014, originally issued in 2007 as 20-year debt. Supplementing the \$350.0 million refunding bond proceeds, the remaining \$72.1 million required to call the 2007 series debt was provided from available net investment assets. The net effect of the refunding is a cumulative total savings of \$171.1 million over the remaining 13-year period as a result of reduced interest expense and the reduction in the outstanding debt principal amount.

The next largest debt obligation consists of **\$331.0 million** as of FYE 2016 for multiple bond issues **to finance water, sewer, and drainage district projects**. That debt will be repaid from special assessments or user fees levied or charged by the local communities against the users of those systems.

Approximately \$80.9 million of outstanding pledged debt consists of Building Authority debt to build and equip various public buildings which are then leased to the County. Some of the building projects are financed through the Building Authority on behalf of other governmental entities located within Oakland County, which the County then subleases to those entities. The local communities which utilize the Building Authority in this manner obtain a more favorable interest rate on the debt issued to finance their projects as a result of the County's AAA bond rating. Building Authority debt is repaid from the lease proceeds. The Building Authority holds title to funded properties until such time as the bonds are fully repaid by the other governmental entities.

Long-term Financial Planning to Sustain a Healthy Fund Balance

Much of Oakland County's financial success has resulted from its focus on long-term financial planning with an emphasis on thoughtful strategic management vs. crisis management. The County goes beyond the minimum legal requirement of an annual budget by adopting a three-year "rolling" budget with a five-year forecast. It is considered a "rolling" budget because of the amendments that occur simultaneously with program modifications during the year and for updated estimates included with quarterly financial forecasts. Further, when the budget is amended, the amendment not only reflects the impact for the remainder of the current fiscal year, it also includes the impact on the subsequent two fiscal years. This continuous, forward-looking focus enables the County to anticipate problems and to take appropriate action well in advance of major budgetary fluctuations.

The County also maintains a **strong position control budgeting system** which includes funding for every position at 100% full employment and at the authorized classification. Should vacancies occur due to employee turnover or if positions are filled at a lower classified level, the favorable budget variance results in an operating surplus and benefits fund balance.

The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For FYE 2016, the **total fund balance in Oakland County's General Fund was \$255.2 million**, of which approximately \$6.4 million is non-spendable or restricted, \$245.8 million is assigned for specific purposes, and \$3.0 million is unassigned. The total fund balance amount in the General Fund represents **approximately 57.5%** of the General Fund/General Purpose (GF/GP) Adopted Budget for FY 2017. This level of fund balance exceeds the minimum amount of two months' operating reserves (approximately 17%) recommended as a best practice by the Government Finance Officers Association (GFOA). As planned, operating surplus savings which have accrued since FY 2008 as a result of accelerated budget reductions will be used as planned during the current and subsequent three fiscal years (from current FY 2017 through FY 2020). The long-term financial plan is to maintain a sustainable long-term General Fund equity target of about \$94.4 million (20% of projected FY 2022 GF/GP expenditures), in conformance with the Fund Balance Policy as adopted by the Board of Commissioners with Miscellaneous Resolution #15175. Fund balance will be discussed in more detail subsequently within this budget message.

The Delinquent Tax Revolving Fund (DTRF) is another fund meriting discussion. The DTRF was established in 1974 to help stabilize annual revenues for local taxing units. It does this by paying our local communities 100% of their share of delinquent property taxes in anticipation

of the collection of those taxes by the County Treasurer. The County funds the DTRF by borrowing money and issuing revolving fund notes. Payment of the notes is made from the proceeds of delinquent tax collections. Once the notes are paid in full, any surplus in the fund may be transferred to the County General Fund by action of the Board of Commissioners.

Upon recommendation of my Administration and with the support of the County Treasurer, in 2001 the Board of Commissioners adopted the DTRF Fiscal Responsibility Plan. The purpose of the Fiscal Responsibility Plan is to guide the prudent use of surplus fund balance in the DTRF without jeopardizing the fund's primary mission of providing a timely, stable revenue stream to the local taxing units. For FYE 2016, the **total DTRF fund balance was \$200.2 million**. The foremost rule of the Fiscal Responsibility Plan is that the DTRF must maintain a sufficient corpus in the fund to guarantee timely payment of outstanding notes and acquisition of delinquent property tax receivables from governmental units. The total amount of unpaid 2016 delinquent real property taxes was approximately \$66.5 million.

Beyond protecting the fund's primary purpose, Oakland County's **Fiscal Responsibility Plan includes a strict policy for accessing funds from the DTRF**. Any appropriation from unrestricted DTRF funds, except penalties and investment interest, are limited to one-time or short-term expenditures. This avoids reliance on the DTRF for the general and recurring operating costs of the County. Instead, the DTRF provides a funding mechanism for major capital projects, which are generally one-time expenditures. Use of DTRF funds requires an affirmative vote by two-thirds of the Board of Commissioners. Several past major projects with a combined capital outlay of approximately \$53.0 million were funded with bond issues secured by the DTRF. Projects secured by the DTRF debt service funding program include the Work Release Facility, the Video Conferencing System, the Jail Management System, the Rochester Hills District Court, and the purchase and renovation of the former Oakland Intermediate Schools building which is now the Executive Office Building.

Oakland County's traditional defined benefit (DB) pension plan was closed to new enrollees as of July 1, 1994. Based on the County's most recent actuarial report dated September 30, 2016, **the County's closed DB plan is fully funded with the system's assets valued at 102.3% of the liabilities**. The **traditional retiree health care plan** is also a closed plan (effective January 1, 2006) and **is fully funded with the system's assets valued at 123.3% of the liabilities**. The most recent significant financial challenge for governments across the country pertains to increasing liabilities for pensions and retiree health care plans. It is very rare that a government can boast of having fully funded its pension and retiree health care obligations.

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 and authorities within Oakland County benefit from this bond rating as well, such as water and sewer projects and programs operated by the Oakland Community Health Network (OCHN), formerly known as the Oakland County Community Mental Health Authority.

APPROACH TO BALANCING THE BUDGET

Much of Oakland County's financial success results from its focus on long-term financial planning, emphasizing thoughtful strategic management vs. crisis management. As a result of the budgetary challenges imposed by unfavorable economic conditions during the Great Recession, Oakland County accelerated its proactive financial planning efforts by expanding from a two-year budget to a three-year budget. **The triennial budget proved to be an essential asset in Oakland County's successful effort to sustain its fiscal strength during the most difficult time.** Although now in economic recovery, revenue growth for local governments is constrained by State laws. The County's enduring focus on long-term financial planning continues to be critical in managing its limited resources.

While long-term budgeting may not totally prevent the need for difficult budget cuts, it certainly 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 essential to have the commitment and cooperation of all elected officials. Oakland County government enjoys that commitment and cooperation. Its elected officials, department heads and managers are diligent about adjusting the budget so that spending does not exceed the constrained revenues. Embedded in the County's culture is the **continual search for service and process enhancements – because it is the right thing to do.** Enhancements often include alternative service delivery options such as partnering with the private sector or non-profit agencies, sharing services with other governmental units, and utilizing technology to improve the efficiency of operations. These efforts usually take time to plan and implement and can extend beyond a government's current fiscal year. A multiple-year budget can lead to meaningful restructuring and result in improved government services over the long-term.

Guiding Principles

The following guiding principles and financial objectives serve as the foundation when developing the County Executive's Recommended Triennial Budget each year:

- Retain stable and essential services to the public while minimizing involuntary employee separations.
- Avoid increasing taxes and fees on County residents and businesses whenever possible.
- Manage grant funded programs within the limited amount of special revenue provided for those programs. Grant programs no longer funded at prior year levels by grantors are restructured, reduced, or eliminated as needed consistent with reductions in special revenue grant funds. Alternatively, if an operating department aspires to continue such a grant program, specific alternative sources of funding shall be identified, such as allowable and sustainable reductions in other program expenditures within the affected department or new revenue sources so that there is no net increase in demand for General Fund resources. This grant funding practice is designed to prevent assumption of new program obligations within the General Fund that could potentially "crowd out" other necessary services which are dependent upon general County resources.

- Retain the County’s financial strength in stable fund equity and cash positions in all operating funds; provide adequate cash flows throughout the year to meet operating needs.
- Maintain low outstanding bonded debt.
- Restrict the use and reliance on equity and other “one-time” budget sources.
- Rely heavily on strong accounting, budgeting and other business practices in achieving long-range planning efforts.
- All new major capital and technology projects are to undergo a rigorous return on investment analysis before they are launched. Capital projects are to be funded out of current operations to the extent feasible.
- Provide continuous communication with County-wide elected officials and the public concerning the status of the operating budget. If and whenever expenditure reductions are needed, the County-wide elected officials are encouraged to resolve their share of operating shortfalls in order to avoid unwanted interference from County administration and the Board of Commissioners.
- Address adverse budgetary situations in a timely manner with actions that serve to mitigate the budgetary impact on current and future operations.
- Provide residents and businesses with meaningful open access to County records, forms and other information via the County’s web site and through public forums.

**DISCUSSION OF MAJOR UPDATES INCLUDED WITH THE
RECOMMENDED FY 2017 – FY 2019 BUDGET**

The development of this budget recommendation began with a high-level analysis contained in the report entitled “Oakland County Long-Range Fiscal Plan” dated April 10, 2017. That analysis was prepared using data from: 1) the closed accounting records as of September 30, 2016; 2) economic reports; 3) Governor’s recommended budget; 4) projected operating needs for FY 2017 through FY 2022; and 5) details regarding how budget and fund equity targets will be met through FY 2020 and beyond. The Fiscal Plan report can be obtained at https://www.oakgov.com/investors/Documents/Oakland_Fiscal_Plan_FY_2017_through_FY_2022.pdf. The detailed line items for FY 2018 through FY 2020 were then further developed and refined as reflected in this budget recommendation.

HIGHLIGHTS OF MAJOR CHANGES

Property Tax Revenue

Property tax is the primary source of revenue for the County's GF/GP operations, **providing about half of the support for all GF/GP operations.** This budget recommendation for FY 2018 – FY 2020 includes **revisions to estimated property tax revenue.**

The county-wide taxable value (TV) increased overall by 3.67% for 2017, which was slightly below the budgeted amount of 4.00%. Separating out real property from personal property, real property TV increased by 3.83% while personal property TV increased by only 1.29% in 2017. Some personal property, such as manufacturing equipment, qualifies as tax-exempt which suppresses the TV change for that class of property (personal property accounts for 6.3% of county-wide TV). The TV increase for existing properties without an ownership transfer is capped by the change in CPI. For 2017, the change in CPI was a low .90% (based on the period October 1, 2015 through September 30, 2016). Thus, the overall TV increase of 3.83% for real property in 2017 represents the .90% change in CPI plus 2.93% for additional value generated from economic activity, such as from new construction or sales of existing property.

	Projected Change in Taxable Value (TV)		
	FY 2018	FY 2019	FY 2020
From prior year's budget adopted on September 22, 2016	5.0%	4.0%	4.0%
Updated projections:			
Increase attributed to change in CPI	2.1%	2.3%	2.5%
Increase attributed to economic activity	2.9%	2.7%	2.0%
Projected change in TV for FY 2018 - FY 2020 Recommended Budget	5.0%	5.0%	4.5%
Change from prior year's adopted budget	0.0%	1.0%	0.5%

Based on current data and economist projections, CPI is expected to increase gradually, and TV will increase with the CPI. However, mortgage interest rates are also expected to increase, which could affect the price that buyers are willing to pay for property. As shown in the chart to the left, the assumed change in TV for the recommended budget has been updated to reflect expected CPI and economic activity as compared to the projections that were included with the budget as adopted in September 2016.

The County's current millage rate of 4.04 mills is .1057 mills less than the maximum authorized rate of 4.1457 as allowed by the State Constitution. The 2017 maximum authorized rate reflects a .0411 mills roll-back reduction as required by the combined impact of the Headlee Constitutional Tax Limitation Amendment of 1978 and the Proposal A Property Tax Limitation Amendment of 1994. Until 2015, the maximum authorized millage rate had not changed for 10 years, primarily as a result of suppressed and/or decreasing property values. The maximum authorized rate remained at 4.2240 from 2005 through 2014; however, with the rebound in property values that are increasing at a higher rate than CPI, a roll-back has been required for the past three years.

Based on current projections, it is anticipated that over the next five years, two millage reductions will be recommended for passage by the Board of Commissioners to decrease the rate from the current 4.04 mills down to 4.00 mills in 2019 and 3.95 mills in 2021. The financial impact of the future millage reductions has been included in this budget recommendation and in the five-year forecast included within the appendix. See the chart to the right for the combined impact on the recommended property tax revenue budget for FY 2018 – FY 2020 as a result of the change in taxable value and the anticipated 2019 millage reduction.

The County Executive’s Administration and Equalization Division will continue to monitor the variables that impact the Headlee roll-back calculation in order to foresee the potential constraint on the millage rate for the future. The plan is to continue the County’s past practice of maintaining a millage rate which remains below the maximum authorized rate. Forward projections and advance planning with respect to the millage rate is even more crucial now that all counties in Michigan must levy and collect property taxes in arrears as a result of the passage of Michigan Public Act 357 of 2004. As a result of that law change, Oakland County is required to levy its property taxes in July for its fiscal year which began on October 1 of the preceding year, nine months into the fiscal year. This requirement for counties to collect property taxes in arrears adds greater uncertainty for budgetary planning, since property taxes and the millage roll-back must be estimated approximately 18 months prior to the levy date for timely adoption of the annual General Appropriations Act in September of each year, which also provides authorization of the millage rate for the tax bills that will be issued subsequently in July of the following year.

Summary of Property Tax Revenue Changes			
	(in millions)		
	FY 2018	FY 2019	FY 2020
Estimated property tax revenue from budget adopted on September 22, 2016	\$226.1	\$235.4	\$245.1
Adjustments:			
Increase in taxable value	0.0	2.3	3.6
Adjustment for millage reduction in 2019	0.0	(2.4)	(2.5)
Net adjustments to property tax revenue	\$0.0	(\$0.1)	\$1.1
Revised recommended property tax revenue	\$226.1	\$235.3	\$246.2

Delinquent Tax Revolving Fund (DTRF) Transfer

In FY 2006 the equity position of the DTRF increased above the long-term target amount of \$200 million, in part because of a growth in penalties and interest over the prior several years from increased property tax delinquencies resulting from the problems in the real estate and employment markets. DTRF equity peaked at \$229.4 million by the end of FY 2009. The retention of available surplus equity above the target amount without specific plans for its use would be inappropriate if, alternatively, severe cuts to essential County programs would otherwise be required. Thus, for a limited period of time from FY 2009 through FY 2012, the County judiciously used the DTRF operating surplus to fund certain County operating costs. As part of a planned multi-year approach which utilized DTRF equity above the \$200 million target amount, the authorized transfer from the DTRF to support the FY 2012 General Fund budget was \$23.15 million, which was the last year in the long-term plan for an elevated amount of operating transfer. Since then, the budget has been reduced for the annual operating transfer from the DTRF to the General Fund. The budget adopted in September 2016 included \$9.0 million for both FY 2017 and FY 2018 with a decrease to \$8.0 million beginning in FY 2019 and thereafter.

As of September 30, 2016, the DTRF fund balance was \$200.2 million, essentially at the target amount. Now that tax delinquencies have decreased, there is a reduction in the amount of penalties and fees revenue in the DTRF. Based on a recent analysis, it is the Treasurer's recommendation that future amounts transferred to support General Fund operations be reduced down to \$6.0 million annually, which is included in the recommended budget for FY 2018 through FY 2020.

Employee Compensation

Essential expenditure changes within this budget recommendation are for employee compensation enhancements needed to sustain a high-quality workforce. Until recently, the County was fortunate and retained many long-term retirement-eligible employees since many deferred their retirement, likely the result of the unstable and uncertain economy caused by the Great Recession. However, with the economic recovery, an increasing number of "baby boomers" are choosing to retire. As the unemployment rate continues to decline and the labor market continues to recover, our ability to compete for labor is limited by our revenue. Public sector economic recovery lags behind the private sector. With the need to recruit (due to an increasing number of retirements) and retain (due to competition in the labor market), it is **imperative that our "total compensation" package be competitively positioned.** Competition in the labor market is evident and it is **becoming more of a challenge to recruit and retain experienced, high-quality employees.** Thus, the recommended budget includes slight incremental adjustments to employee compensation, affecting both salaries and benefits, to remain competitive in the labor market.

Included with the budget previously adopted in September 2016 are general salary increases of 2.0% in FY 2018 and 1.0% for FY 2019. **This recommended budget includes an additional 1.0% for FY 2018 (for a revised total increase of 3.0%). For FY 2019 and FY 2020, a 1.0% increase has been included,** which will be reviewed and analyzed further with future budget recommendations.

The Human Resources Department is in the process of reviewing proposals for a contracted consultant to review all of the County's job classifications. This is expected to include a salary study of non-union classifications to analyze market competitiveness. Subsequently, it is anticipated that upon completion of the study, an updated or new salary administration plan will be presented to the Board of Commissioners for approval prior to implementation. Currently, it is unknown as to what the implementation timeline would be or what the budgetary impact would be as a result of this study. At this time, the recommended budget includes \$2.4 million annually as a contingency amount beginning in FY 2019 which would be equivalent to approximately 1.0% of budgeted General Fund/General Purpose salaries and associated fringe benefits.

Oakland County has two pension plans. The first is the Defined Benefit (DB) plan, which provides a fixed regular payment amount for the duration of the employees' lives and their spouses/dependents upon retirement. The DB pension payment amount is based on an employee's earnings and longevity during active employment. The DB plan was closed to new participants in 1994. The second plan is the current system offered to new participants since 1994 and is a Defined Contribution (DC) plan which qualifies under the Internal Revenue Code Section 401(a). By nature of its design, the DC plan is always fully funded since the County contributes the required amounts into individual employee retirement accounts on a biweekly basis with the payroll process. The County's defined benefit (DB) pension plan is also fully funded. As reported with the most recent actuarial valuation as of September 30, 2016, the DB plan is 102.3% funded, and an annual required

contribution (ARC) payment is not required. However, a recent Management and Budget analysis indicates that the DB plan valuation could drop slightly below full funding to 99.6% in FY 2018, potentially requiring an estimated \$1.0 million ARC payment in FY 2020, which is included in the recommended budget. (Note: there is a two-year lag between the valuation date of the actuarial report and any recommended ARC payment.) Two primary factors impacted the analysis resulting in an expected future ARC payment: investment earnings and longer life expectancies.

The amount earned on investments is the first factor that has a significant impact on the projected funding level for the DB plan. The assumed rate of return on DB investments is 7.25%, which is the annual average amount expected over the long-term. In reality, the market fluctuates in the short-term between fiscal periods. When actual results deviate from the 7.25% assumed baseline, any resulting gains or losses are smoothed over a five-year period for the actuarial valuation. Using the prior two-year period as an example, the actual investment return in FY 2016 was 9.11%, yet only 20% of that year's gain was recognized in FY 2016; the remaining 80% of the excess gain will be recognized over the subsequent four years through FY 2020. However, the actuarial recognized rate of return for FY 2016 was only 6.19% because of the carry-forward smoothing impact from FY 2015 when actual investment returns were only .63% as a result of the volatile market that year. The carry-forward smoothing effect of the unfavorable investment market in FY 2015 will continue with future valuation reports through FY 2019 and is one of the primary factors that could result in an ARC payment beginning with the FY 2020 budget.

The second factor that has a significant impact on the DB plan is that people are living longer. The actuarial accrued liability increased by approximately \$18.0 million in FY 2015 as a result of a new assumption study in that year which included updated mortality tables reflecting longer life expectancies. For further information, the actuary reports for the pension and retiree health care plans are available on the County's Investor Relations website at <https://www.oakgov.com/investors>.

Debt Service for Radio Replacement Project

The County is replacing the 911 emergency dispatch legacy copper network technology with a regional ESINet (Emergency Services Internet-protocol Network) to prepare for Next Generation 911 (NG911). This will enable 911 calls to be routed using geographic information system coordinates and will allow callers to be "eyewitnesses" at emergency scenes with not only voice calls, but photographs, videos, in-car crash systems, and text messaging. Radio equipment will also need to be replaced which currently includes: 4,343 portable radios, 1,861 mobile radios, consoles at 18 dispatch centers, and equipment on 55 towers.

When the ESINet is constructed and launched, the funding needed for this county-wide capital project will most likely be secured over a four-year period through a combination of the County's 911 telephone operating surcharge and potential reimbursement through the telecom operator's access to the State's surcharge funds. At the current rate for the State surcharge, it is likely that the State's surcharge pool of funds could become depleted before the County's ESINet project is completed and eligible for reimbursement. Recently, State legislation has been introduced which, if passed, would increase the State surcharge rate. The worst case scenario is that the recently introduced legislation does not pass, resulting in the State's surcharge funds becoming depleted and the remaining counties not able to be reimbursed for ESINet conversion. The County would need to issue bonds in the amount of \$21.0 million if no reimbursement is provided by the State for Oakland

County's ESINet. The annual debt service payment is estimated to be almost \$2.5 million for 10 years. Assuming that the Board of Commissioners would be willing to ratably increase the radio surcharge rate to the maximum amount currently authorized of 42 cents per month per device by 2020, the County would still need to appropriate \$1.6 million annually for the annual debt service since the maximum rate is insufficient to cover the full amount of debt service payment circa 2020. The recommended budget includes supplemental funding of \$1.6 million annually from the General Fund beginning in FY 2020 based on the worst case scenario.

FUTURE OUTLOOK AND OTHER CONSIDERATIONS

Oakland County goes beyond the legal requirement of adopting an annual budget as evidenced by our three-year budget plan. Beyond the three-year budget, Oakland County looks for potential future budgetary issues by projecting future revenue and expenditure trends. The recommended budget for FY 2018 – FY 2020 has been balanced through prior accelerated cost reduction efforts implemented by the County's elected officials and by the provisional use of surplus as planned, made possible only as a result of these accelerated efforts. Oakland County sees long-term fiscal stability as a process which is not simply based upon balancing annual appropriations with available revenues, but also designed to maintain a healthy balance sheet.

Use of Fund Balance: Balancing Revenues and Expenditures While Maintaining a Healthy Sustainable Fund Balance

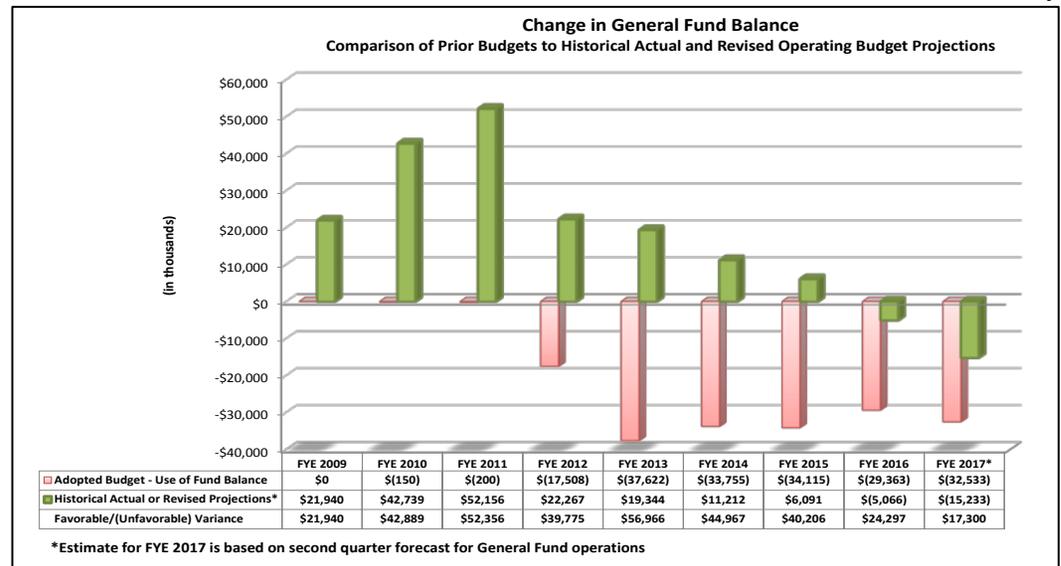
Those who are not familiar with Oakland County's long-term, multi-year budgeting process may be asking themselves: How was Oakland County able to balance its budget during the Great Recession when property tax revenues were steeply declining and at the same time strengthen its financial position? The answer is: through advanced planning, setting long-term financial goals, working as a team, **acting on the plan**, and then monitoring and updating the plan as needed.

As a result of long-term forward financial planning, Oakland County's **General Fund balance increased from \$43.0 million as of FYE 2000 to \$255.2 million by FYE 2016**. This is remarkable considering that there were **two national recessions during the same time period** with the recent 2007-2009 Great Recession being the most severe in modern history. Michigan was one of the hardest-hit states and one of the last to exit the recession. Despite the financial challenges, Oakland County's growth in fund balance results from the accumulation of savings generated by accelerated budget reductions and reflects our deliberate, planned approach to balance future years' budgets for continued sustainability. By maintaining a healthy balance sheet in addition to a balanced budget, the County's elected officials can ensure the continuation of vital services to County residents.

The chart to the right illustrates the historical change in General Fund balance resulting from favorable operations. It compares the amount that was budgeted for use of fund balance against the actual results. As demonstrated, actual use of fund balance has been consistently favorable in comparison to the budgeted amounts. Given the County’s conservative budgeting practices, it is expected that actual use of fund balance to support ongoing operations will continue to be less than budgeted, which will provide future financial flexibility to fund capital projects from current resources.

Over the next several years, fund balance will be drawn down gradually as planned. (See Chart 6 in the appendix for fund balance projections and projected use of fund balance through FY 2022.) The current projections contained in the **long-term five-year forecast (see Table 1 in the appendix)** demonstrate that there is a **decreasing reliance on planned use of available General Fund balance over the next five years to support ongoing annual operations.** This

budget assumes use of fund equity to support annual ongoing operations in the amounts of: \$32.9 million in FY 2018, \$31.5 million in FY 2019, \$26.1 million in FY 2020, \$23.0 million in FY 2021, and \$13.7 million in FY 2022.



Use of fund balance should be considered to be a one-time resource that once spent is no longer available and is only replenished when there is an annual operating surplus. Oakland County’s ability to use a limited amount of General Fund equity is the result of planned budget reductions over the past several years during the Great Recession in order to balance the budget over a longer term. Although expected use of General Fund equity to support ongoing operations declines over the next five years, continued improvements in revenue or reductions in expenditures are needed to ultimately achieve structural balance. Structural balance is defined as the point when budgeted ongoing revenues are sufficient to support budgeted ongoing expenditures and when budgeted use of available accumulated fund balance is no longer needed to support ongoing operations.

The FY 2018 – FY 2020 Triennial Budget Recommendation conforms to the adopted Fund Balance Policy. The recommended budget reflects estimated General Fund equity to be \$118.2 million as of FYE 2020 or 25.3% of annual operating expenditures, which is above the 20% minimum target level. However, the County must remain diligent to maintain fund equity over the long-term. Based on the projections included in the long-term five-year forecast, General Fund equity is estimated to be \$91.5 million as of FYE 2022 which is 19.3% of projected expenditures or slightly below target by \$3.0 million. This estimate presumes that General Fund equity would be used on a one-time basis to fund approximately \$51.2 million of capital projects during FY 2017 – FY 2022 (the major projects are discussed subsequently). As mentioned, the past actual use of fund balance has been consistently favorable in comparison to budgeted amounts. The future actual use

of fund balance for these identified capital projects will be dependent upon maintaining the minimum targeted amount of fund equity. Otherwise, some of the discretionary capital items may need to be reduced, eliminated, or postponed.

Projected one-time use of General Fund balance over the next five years to fund capital projects includes funding for major technology projects, continued building security enhancements, and discretionary matching funds to support local road improvements.

Technology Projects

Included in General Fund equity is an assignment of \$14.0 million for the general replacement of aging technology systems, and there is also an additional assignment of \$10.0 million specifically for the replacement of the County’s financial and human resources system. The chart to the right is a summary of the estimated cost for planned major technology projects initiated in the current fiscal year and for the next year. Following is a brief description for each of these projects.

<u>Summary of Major Technology Projects</u>			
	FY 2017	FY 2018	Total
PeopleSoft replacement	\$ 5,000	\$ 5,000	\$ 10,000
Sheriff firearms training system	200		200
Universal communications	6,750	3,500	10,250
Offset with available bond funding	(800)		(800)
Offset with Telephone Communications fund equity	(2,000)		(2,000)
Virtual application desktop infrastructure VDI		2,250	2,250
Identity and access management	1,075	750	1,825
Network operations center	700		700
Total needed from General Fund assigned equity	\$ 10,925	\$ 11,500	\$ 22,425

PeopleSoft Financial and Human Resources System Replacement - This project will identify and implement new enterprise-wide systems for Human Resources and Financials, which includes modules for Accounting, Financial Planning, Receivables, Payables, Purchasing and Vendor Management. The County’s existing PeopleSoft system was installed in two phases: the HR system was implemented in 1998 and the financials in 2006. In addition, both systems have been maintained but not upgraded to new functionality for the last five years. Given their ages, both systems lack many of the work process improvements offered by more modern systems.

Sheriff Firearms Training System - The firearms training system requested by the Sheriff’s Office is a simulator which uses five interconnected borderless screens to create a fully immersive 300 degree use of force training. This allows for multi-directional training to improve a deputy’s situational awareness, including the ability to acquire and engage moving targets and overcome distractions. The estimated cost of approximately \$200,000 includes all of the necessary hardware, equipment kits, and software which will also allow the Sheriff’s Office to create customized training scenarios. The 300 degree screen trains deputies how to continue to assess situations and expand situational awareness during high stress incidents. This simulator will allow deputies to react in an objectively reasonable manner when considering all of the use of force options in rapidly developing, high stress scenario.

Unified (Universal) Communications to Replace the Analog Telephone System - The County has two important systems that will be replaced, voicemail and the telephone system. Instead of a like-for-like upgrade, this project will transform the way employees communicate and collaborate with each other as well as with the public. It will provide additional features not currently available including peer-to-peer video

conferencing and establish private wireless access to enable mobility. This program will link all County facilities and includes the following: conversion to a digitally based Voice Over Internet Protocol (VOIP); all communications, both voice and data, to use the same physical network; campus-wide wireless cloak to allow access for employees and guests; video calling to/from all devices on the network; expanded use of instant messaging; and expanded network capacity to allow faster communications.

Virtual Desktop Infrastructure (VDI) - VDI is the practice of running a user desktop inside a virtual machine that lives on a server in the datacenter. The benefits of VDI are not based in cost but in the features it provides. The most valuable benefit of a VDI deployment is increased security and control. A VDI structure also enables easier support, better availability, more appropriate systems for task works and enabling new workforce strategies. The new workforce strategies include remote work and Bring Your Own Device (BYOD). Launching these new workforce strategies will help us transform our working environment and improve team member satisfaction while enhancing our technical security and operational performance as well as reducing administrative and hardware costs in the future.

Identity and Access Management (IAM) – The IAM project encompasses people, processes and products to manage access to Oakland County’s IT systems. IAM will improve the user experience in terms of sign-on management while improving security and reducing complexity in our environment. Today there are over 20 different authentication methods. A single process and tool will reduce the number of passwords users need to access different systems and will improve security by allowing smaller applications to align with County standards.

Network Operations Center Monitoring (NOC) - A NOC is a central point for monitoring all technology services to ensure system availability and maximize performance. The key features will include end-to-end service performance reporting, centralized alert management, grouping network elements, customizing network diagnostics, mapping device topology and unifying network management platforms. Currently, the County uses several different technologies to create insights into the technological environment. A NOC will provide a single, real-time, integrated view of different systems for critical monitoring that will allow the County to proactively respond to issues before becoming problematic. This will increase IT service availability and reduce downtime.

Continued Building Security Enhancements

The Facilities Management Department has been working closely with the Sheriff’s Office over the past several years identifying and implementing security enhancements for County facilities. There are two assignments in General Fund equity which total approximately \$3.3 million for continued building security enhancements, cameras, and consoles. This amount is expected to be expended over the next year or two as security enhancements continue. The following table summarizes actual and planned use of General Fund equity since FY 2014 for security enhancement purposes.

Use of General Fund Balance for Security Enhancements and Cameras/Consoles

	Fiscal Year Period				Total
	Actual 2014	Actual 2015	Actual 2016	Assigned 2017	
Security Enhancements	\$ 308,856	\$ 95,751	\$ 6,180,110	\$ 2,724,139	\$ 9,308,856
Cameras and Consoles	2,743,014	214,000	1,475,220	567,766	5,000,000
Total	<u>\$ 3,053,884</u>	<u>\$ 311,766</u>	<u>\$ 7,657,346</u>	<u>\$ 3,293,922</u>	<u>\$ 14,308,856</u>

In addition to the use of fund balance for the security-related capital projects, the recommended budget also includes a non-departmental Security Reserve line item in the amount of \$1.1 million, anticipated to fund future needs as identified. .

Tri-Party Road Project Funding - If adequate equity is available in the General Fund, it has been the practice for the Board of Commissioners to provide funding to the Road Commission for the Tri-Party Road Funding program to assist with improvements on County roads. The Tri-Party arrangement leverages County dollars (1/3) with an equal match amount from the Road Commission (1/3) as well as the participating local community (1/3). The long-term General Fund equity forecast includes the assumption that the Board of Commissioners will continue to authorize \$2.0 million annually from General Fund equity for this discretionary program, which will leverage a total of \$6.0 million annually for local road improvement projects.

Local Road Project Funding (Non-County Roads) -The Board of Commissioners recently approved a Pilot Bi-Party Road Funding program to assist local cities and villages (township roads are maintained by the County’s Road Commission and thus are included in the Tri-Party Road Funding Program). This program is for local residential and commercial roads in an effort to attract, retain and grow business; retain jobs and encourage community investment; and maintain a safe road infrastructure. In a fiscally prudent and limited manner, the County wishes to help its local communities accomplish this objective with the pilot local road improvement matching fund program, which will leverage \$1.0 million of County funds for local road improvement projects with a total benefit of no less than \$2.0 million. Continuation of this program is dependent on General Fund equity being available in excess of the minimum target level and also dependent on future County projects that may need to be funded by the General Fund. The long-term General Fund equity forecast includes \$1.0 million annually beginning in the current fiscal year and continuing through FY 2022.

Water Quality Monitoring/Enhancements - The water crisis in Flint raised awareness throughout the state and nation regarding the potential for high levels of lead and copper in public/private water supplies and also from those metals being present in pipes and fixtures located within older systems and buildings. State and federal regulators are expected to develop new monitoring and reporting rules. Since the County through the Water Resources Commissioner operates several water supply systems and the Health Division inspects and monitors others as part of their statutory duties, it is anticipated that additional resources may be needed for these County officials to perform their mandated functions. The long-term General Fund equity forecast includes an assumed \$2.0 million use of fund balance from the Unfunded Mandates assignment which may be needed to comply with future new standards and regulations.

Other Issues

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

Some of the major broader economic risks that could negatively impact the estimates included in the recommended budget include: uncertainty caused by foreign and domestic monetary policies; military conflicts around the globe; the potential for future inflation; and other such events which could impact the entire state, nation, or world. There is significant uncertainty regarding the potential downstream impact on the County's budget from Federal and State budgetary issues. There are discussions at both the Federal and State levels regarding tax policy changes and budget realignments with potential cuts to major programs in order to shift funding to other high-priority areas. There is discussion about full elimination of some Federal grant programs, which would negatively impact County-operated programs that are funded by these grants, such as the Community Development and Workforce Development programs.

A brief summarized listing of issues follows which are based on current State budgetary and policy discussions. These issues could have a significant impact on the County's future long-term budget, but due to the high degree of uncertainty, the specific budgetary impact is not quantifiable at this time.

Indigent Criminal Defense - There is concern about future mandated costs that could be imposed on local units of government as a result of the passage of 2013 P.A. 93 as amended by 2016 P.A. 439, which established the Michigan Indigent Defense Commission (MIDC) as part of the Michigan Department of Licensing and Regulatory Affairs (LARA). The MIDC has been charged with setting minimum standards for indigent legal defense delivery systems. The first four standards of an indigent defense system were developed by the MIDC and were approved by LARA on May 22, 2017. Every judicial funding unit (the County is the funding unit for the 6th Circuit Court and the 52nd District Court) must now develop a compliance plan for the first four standards and submit the plan to the MIDC by November 20, 2017. The compliance plan must include the estimated amount of funding required to conform to the new standards. The MIDC then has 60 days to approve the compliance plan. If the County's compliance plan is approved, the State is required to provide funds in the form of a grant for the increased costs to meet the first four standards between the County's "local share" (defined in the Act as the County's average indigent defense costs for the fiscal years 2010, 2011, and 2012) and the actual costs as approved by the MIDC before the County will be required to make the changes necessary to meet the new standards. After the County receives the grant funds, the County has 180 days to comply with the terms of the grant by implementing the approved changes to meet the first four standards.

Beyond these first four standards, the costs could become quite substantial for anticipated subsequent standards that are currently under discussion and likely to be approved in the future. Ultimately, if it became required for the County to establish and staff a Public Defender

office, preliminary estimates are \$18 million or more annually for ongoing operations for such an office. Additionally, there would be one-time construction and start-up costs for office space, furnishings, computers, etc., which could be \$25 million or more. Given the significant budgetary pressures at the State, it is unknown how the State will be able to fund the costs for the local units of government for this new initiative. It seems prudent to note that for the FY 2018 budget, the State has not appropriated funds to reimburse local units of government for this program expansion.

Additional State Related Issues:

- As has been the case for over 100 years, under Michigan law 17 year-old offenders are tried and sentenced as adults in criminal matters. Recently, there have been ongoing efforts by certain advocacy groups to increase the age limit to 18 before criminal defendants would be considered to be adults. If there is a change to Michigan's law with respect to the age of adult criminal responsibility, it could have a significant impact on the County's juvenile justice system and particularly for Children's Village operations. Unfortunately, any potential budgetary, operational, and capital impacts are not quantifiable at this time.
- Statewide infrastructure needs for transportation, water and sewer, and communications require additional new governmental funding of \$4 billion per year. This financial need for new additional funding does not include necessary energy infrastructure new investment provided by the private sector (primarily the gas, electric, and petroleum industries) which are estimated to be \$3 billion per year and will need to be funded by ratepayers, who are also taxpayers.
- In 2015, a State road funding plan was approved. The plan assumes additional statewide road funding will be provided over the next several years with planned incremental annual increases, so that by FY 2022 a total of \$1.2 billion will be appropriated annually. Half of that amount, \$600 million, is expected to be appropriated in the State's General Fund. Most recently, however, the State Budget Director expressed concern that it may be more difficult than originally conceived to attain that level of funding. The other half, another \$600 million, is expected to come from a combination of increased taxes and fees, largely dependent on an assumed continued improving economy. A recent study opines that the \$1.2 billion amount, when and if fully implemented by FY 2022, will not be enough because Michigan's roads are in such poor condition now and deteriorating at an accelerated rate. A future economic downturn would undermine the State assumptions and limit the proposed funding anticipated by local governmental units to address the transportation issue.
- The combined unfunded liability for State and school pension systems and retiree healthcare plans exceeds \$51.5 billion according to the actuarial valuation reports as of September 30, 2015. Further, a recent audit by the State Auditor General revealed that the accrued liability was understated by \$143.0 million for FY 2015 for one of the State's plans (retiree healthcare for the State employees). The principal unfunded liabilities are related to the schools where the recent contributions for pension and retiree health care have been substantially less than the amounts recommended by the actuary.

Managing Limited Resources and Intergovernmental Efforts

As previously discussed, property tax growth limitations embodied in Michigan law serves to constrain the largest single revenue source that is typically available to local units of government. Tax revenue limitations present a funding challenge for all local governmental units, and Oakland County's approach has been to share government resources through intergovernmental cooperative programs. Oakland County has long been a leader in collaborative initiatives, not just among local units of government within our County's borders but also regionally beyond our borders.

One prime example of collaboration is our Courts and Law Enforcement Management Information System (CLEMIS) program. CLEMIS provides data sharing and low-cost access to criminal information through cutting-edge computer technology. Over the past 40 years it has evolved from its roots as a service provider to Oakland County local police agencies to an award-winning program that is one of the largest law enforcement consortiums in the nation. The CLEMIS membership includes over 200 public safety agencies across eight Southeastern Michigan counties: Oakland, Macomb, Washtenaw, Wayne, St. Clair, Lapeer, Genesee and Lenawee. CLEMIS products, which are developed and managed by Oakland County, include: computer aided dispatch, records management, digital mug shots and fingerprints, crime analysis mapping, mobile data computing in vehicles, and numerous other applications.

Many of our local communities contract with Oakland County for service operations, such as road patrol, animal control, real property assessing and personal property appraisals, Information Technology systems and products, water and sewer services, and collection of delinquent taxes, just to name a few. Oakland County also provides free support to its local communities such as community planning services and support of the Main Street program with 24 participating communities.

The Cyber Security Assessment for Everyone (CySAFE) was created through a collaborative effort between Oakland County, four other Michigan counties, and the State of Michigan. CySAFE is a free information technology security tool to help businesses and local governments assess, understand and prioritize their security needs.

There is another element of innovation in Oakland County that is improving the delivery of services and reducing costs called cloud computing. G2G Cloud Solutions was developed by Oakland County to improve government services by sharing technology with other government agencies at little or no cost, thereby reducing the cost of government. G2G Cloud Solutions provides the opportunity for all government agencies, regardless of their size, budget or geographic limitations, to have access to advanced technology to best serve citizens' needs. In 2012, this cloud initiative was recognized by President Obama and The White House with the Champions of Change Award. Numerous government agencies throughout the State are currently utilizing G2G Cloud Solutions and the G2G Marketplace. The number of participating agencies is expected to grow as future products are added.

CONCLUSION

We in Oakland County have much to be proud of. Tough decisions have been made over the past several years to ensure long-term financial sustainability for the services that we provide to our citizens. Our history of diligent long-term financial planning and demonstrated ability to manage our budget demonstrates the talent and leadership of Oakland County's elected officials and the ability to work as a team. With the economy now stable, the County's annual operating budget has become more stable. The recommended budget includes modest increases in employee salaries. Over the next five years, a significant investment in capital projects is planned to maintain and improve technology systems, enhance building security, and assist our local communities by providing matching funds for road improvements.

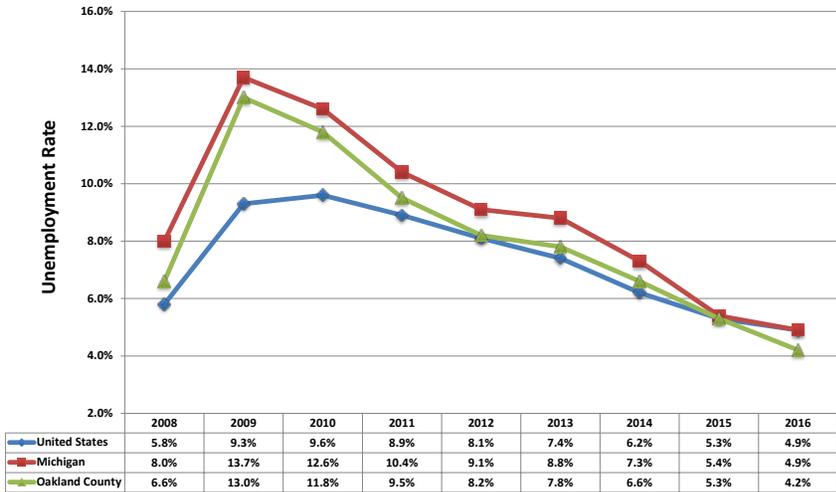
This budget recommendation embodies the principles that are important to Oakland County and have long been followed by those of us who are elected to serve its citizens. This budget recommendation was accomplished through a partnership of all Oakland County elected officials. I also want to take this opportunity to thank the Oakland County employees for their dedication and hard work. I am confident that Oakland County will continue to rank as a premier County, both financially and programmatically as a result of these combined efforts. Wall Street shares this confidence, having affirmed the County's AAA bond rating for the past 20 years.

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

L. Brooks Patterson, Oakland County Executive

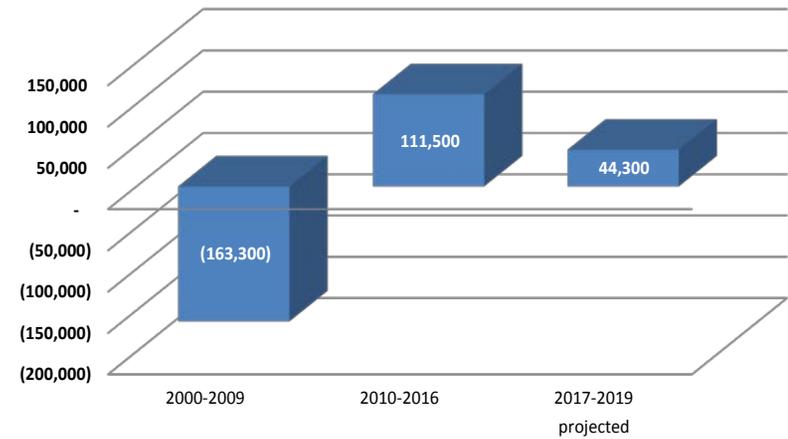
APPENDIX TO BUDGET MESSAGE
SUPPLEMENTAL REFERENCED DATA

**Chart 1
Annual Unemployment Rates**



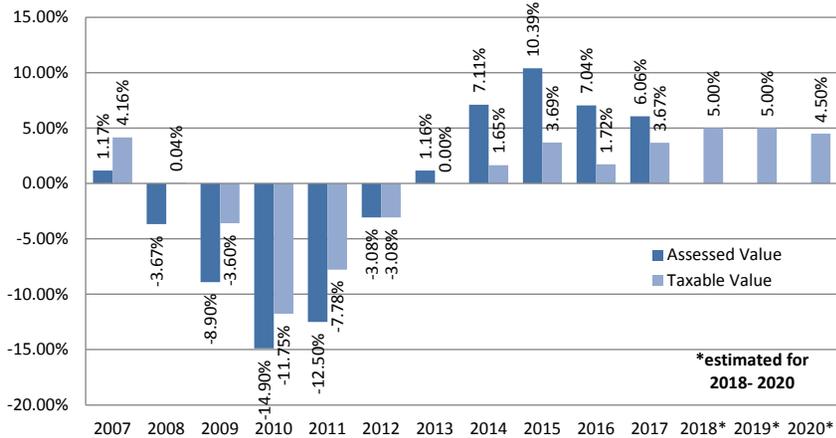
Source: US Department of Labor, Bureau of Labor Statistics

**Chart 2
Job Growth in Oakland County**

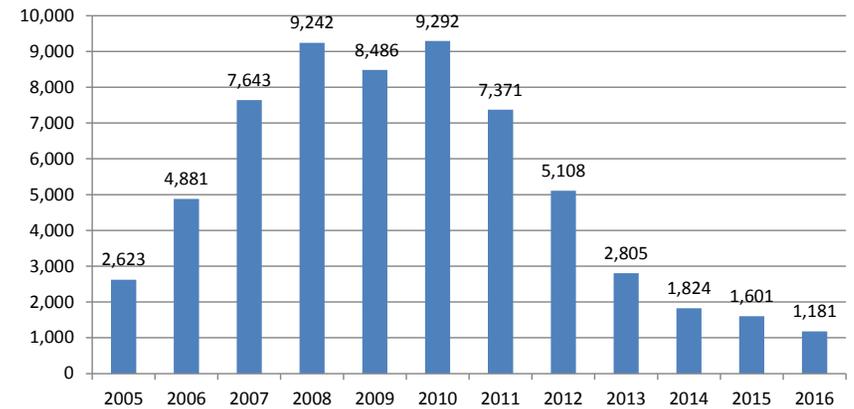


Source: Gabriel Ehrlich and Donald Grimes, Institute for Research on Labor, Employment, and the Economy, University of Michigan

**Chart 3
Oakland County, MI
Percentage Change in Assessed and Taxable Values**



**Chart 4
Sheriff Deeds: Foreclosures on Real Properties**



Sheriff deed totals obtained from County Register of Deeds office.

Property Tax Limitations Since adoption of the Headlee Constitutional Tax Limitation Amendment in 1978, Oakland County has been in the position of being able to consistently levy a millage rate well within the maximum allowable tax rate. If property values increase above the inflationary rate, the impact from the Headlee Amendment usually results in a required roll-back in the maximum authorized rate.

Despite Oakland County’s past ability to levy a rate well within the maximum allowable tax rate, it is not immune to future millage roll-backs. Without a vote of the people, that rate can never be rolled up, even when deflation occurs or property values decline. If property values do not increase above the rate of inflation, the roll-back may be temporarily halted, which is what occurred from 2005 through 2014 as shown in Chart 5.

The calculation of the roll-back depends on several factors, including:

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

Now that property values are once again increasing above the rate of inflation, **the Headlee Amendment requires the County to roll back the maximum allowable tax rate.** It is possible that at some point in the future, the maximum allowable tax rate could be rolled back to a rate that is below the current millage rate levied by Oakland County. Then, the only growth in the property tax revenue base beyond the rate of inflation (limited to a maximum of 5%) would come from new construction.

Chart 5 – History of Taxable Values and Authorized vs. Levied Millage Rates

<u>Year</u>	<u>Taxable Value</u>	<u>Maximum Authorized Millage</u>	<u>Millage Levied</u>	<u>Millage Differential</u>	<u>Taxes Saved</u>
1998	\$39,011,931,708	4.4630	4.19	0.2730	\$ 10,650,257
1999	41,756,021,276	4.4188	4.19	0.2288	9,553,778
2000	44,370,760,909	4.3688	4.19	0.1788	7,933,492
2001	47,656,729,878	4.3259	4.19	0.1359	6,476,550
2002	50,688,809,599	4.2886	4.19	0.0986	4,997,917
2003	53,179,886,010	4.2602	4.19	0.0702	3,733,228
2004	55,986,490,872	4.2359	4.19	0.0459	2,569,780
2005	58,862,840,140	4.2240	4.19	0.0340	2,001,337
2006	62,133,415,235	4.2240	4.19	0.0340	2,112,536
2007	64,720,016,857	4.2240	4.19	0.0340	2,200,481
2008	64,745,976,336	4.2240	4.19	0.0340	2,201,363
2009	62,416,676,895	4.2240	4.19	0.0340	2,122,167
2010	55,081,707,586	4.2240	4.19	0.0340	1,872,778
2011	50,798,540,257	4.2240	4.19	0.0340	1,727,150
2012	49,235,953,993	4.2240	4.19	0.0340	1,674,022
2013	49,235,110,306	4.2240	4.19	0.0340	1,673,994
2014	50,048,650,087	4.2240	4.19	0.0340	1,701,654
2015	51,895,341,437	4.2168	4.09	0.1268	6,580,329
2016	52,786,202,473	4.1868	4.04	0.1468	7,749,015
2017	54,723,743,027	4.1457	4.04	0.1057	5,784,300
					<u>\$ 85,316,127</u>

It is prudent for the County to continue its past practice of maintaining a millage rate which will continue to remain below the maximum authorized rate. Also, maintaining a low tax rate helps to attract new property development as well as encourage economic development, which ultimately increases the overall tax base for the County. Most recently, the County’s general property tax rate for has been reduced twice from 4.19 mills to 4.04 mills. Translated into property tax dollars that otherwise could have been levied since 1998, **Oakland County taxpayers were spared \$85.3 million in tax collection** because County government opted to levy a reduced millage rate instead of the maximum rate allowed by law.

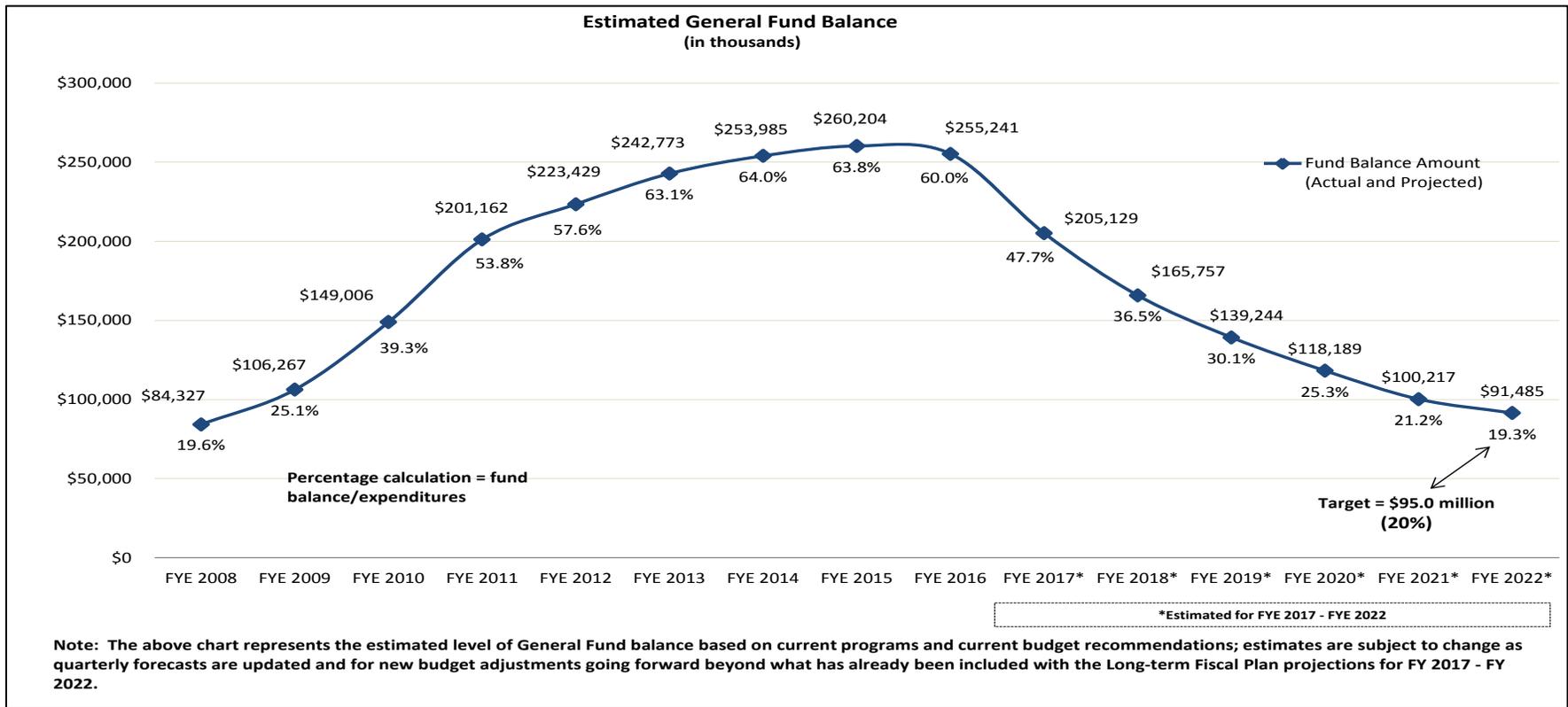


Chart 6 represents the historical (including restricted amounts) and projected level of total General Fund balance based on the County Executive Recommended Budget for FY 2018 – FY 2020. Oakland County actively managed its General Fund equity in order to protect stable service delivery for our residents throughout the recessions of the 2000’s, and this chart reflects the successful planned build-up and subsequent planned spend-down of general fund equity. The estimated amounts are adjusted to: deduct \$10.2 million of restricted fund balance not available for discretionary use; deduct recommended planned use of fund balance to support annual operations; and add assumed savings from personnel turnover (estimated at \$8.0 million annually beginning in FY 2018). Also, estimates include presumed one-time use of fund balance for capital projects: approximately \$24.7 million in FY 2017 and \$26.5 million over the next five year period of FY 2018 – FY 2022. The actual future use of fund balance will be dependent, however, upon maintaining the minimum targeted amount of fund equity, which is no less than 20% of total annual operating expenditures.

OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2018 Adopted Budget	FY 2019 Adopted Budget	FY 2020 Adopted Budget	FY 2021 Forecast	FY 2022 Forecast
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Resources

Property Taxes	\$ 226,626,698	\$ 235,820,286	\$ 246,680,214	\$ 246,680,214	\$ 246,680,214
Federal Grants	693,892	648,903	648,903	648,903	648,903
State Grants	20,565,842	20,641,426	20,645,912	20,645,912	20,645,912
Other Intergovern. Revenues	44,760,644	44,760,644	44,760,644	44,760,644	44,760,644
Charges for Services	110,083,318	109,794,720	109,598,778	109,598,778	109,598,778
Indirect Cost Recovery	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737
Contributions	29,240	29,240	29,240	29,240	29,240
Investment Income	1,904,700	1,904,700	1,904,700	1,904,700	1,904,700
Planned Use of Fund Balance	33,122,397	31,686,859	26,230,060	26,230,060	26,230,060
Other Revenues	429,100	429,100	429,100	429,100	429,100
Revenue - Subtotal	\$ 446,350,568	\$ 453,850,615	\$ 459,062,288	\$ 459,062,288	\$ 459,062,288
Transfers In	\$ 8,631,957	\$ 8,531,957	\$ 8,431,957	\$ 8,431,957	\$ 8,431,957
Total Available Resources Budgeted	\$ 454,982,525	\$ 462,382,572	\$ 467,494,245	\$ 467,494,245	\$ 467,494,245

Adjustments Impacting FY 2021 and FY 2022

Estimated Increase in Property Tax Base	\$ 8,054,370	\$ 19,765,440
Deduct: Planned Use of Fund Balance	(26,230,060)	(26,230,060)
Total Adjustments	\$ (18,175,690)	\$ (6,464,620)
Revised Available Resource Estimates	\$ 449,318,555	\$ 461,029,625

OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2018 Adopted Budget	FY 2019 Adopted Budget	FY 2020 Adopted Budget	FY 2021 Forecast	FY 2022 Forecast
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Use of Resources

<u>Personnel</u>					
Salaries	\$ 178,809,121	\$ 178,745,078	\$ 178,733,331	\$ 178,733,331	\$ 178,733,331
Fringe Benefits	109,215,769	109,161,570	109,154,690	109,154,690	109,154,690
	<u>288,024,890</u>	<u>287,906,648</u>	<u>287,888,021</u>	<u>287,888,021</u>	<u>287,888,021</u>
<u>Operating Expenses</u>					
Contractual Services	56,314,860	56,140,489	56,188,993	56,188,993	56,188,993
Non-Departmental	19,276,188	27,070,114	31,967,449	31,967,449	31,967,449
Commodities	8,469,096	8,470,596	8,470,596	8,470,596	8,470,596
Capital Outlay	889,185	331,235	331,235	331,235	331,235
	<u>84,949,329</u>	<u>92,012,434</u>	<u>96,958,273</u>	<u>96,958,273</u>	<u>96,958,273</u>
<u>Internal Support</u>					
Internal Services	60,526,806	62,257,740	62,451,451	62,451,451	62,451,451
	<u>60,526,806</u>	<u>62,257,740</u>	<u>62,451,451</u>	<u>62,451,451</u>	<u>62,451,451</u>
<u>Transfers/Other Sources (Uses)</u>					
Transfers Out	21,481,500	20,205,750	20,196,500	20,196,500	20,196,500
	<u>21,481,500</u>	<u>20,205,750</u>	<u>20,196,500</u>	<u>20,196,500</u>	<u>20,196,500</u>
Total Use of Resources - Budgeted	\$ 454,982,525	\$ 462,382,572	\$ 467,494,245	\$ 467,494,245	\$ 467,494,245

Adjustments Impacting FY 2021 and FY 2022

Employee Compensation (Salaries and Benefits)	\$ 2,471,703	\$ 4,943,406
Estimated ARC for Defined Benefit Pension	\$ 2,500,000	\$ 2,500,000
Total Adjustments	\$ 4,971,703	\$ 7,443,406

Revised Use of Resources - Estimate

	\$ 472,465,948	\$ 474,937,651
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OPERATING SURPLUS / (SHORTFALL)	\$ (23,147,393)	\$ (13,908,026)
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GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2018 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #17272

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2018 GENERAL APPROPRIATIONS ACT AND 2018 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 2018 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$878,474,167 for Fiscal Year 2018, 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 2018 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2018 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 \$6,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$4,550,000, or one-half of the \$9,100,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse prevention and treatment programs.

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

BE IT FURTHER RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2018 a County General Property Tax Levy of 4.0400 Mills to be applied to the 2018 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 instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their

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

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

- (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
 - (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
- (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure.

The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.

13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:

- (a) Expenditure data for the most recently completed fiscal year,
- (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
- (c) The amended current year appropriations,
- (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
- (e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
- (f) Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
- (g) The amended current year Budgeted revenues,
- (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
- (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
- (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
- (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
- (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,

(n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,

14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the

accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.

20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Pursuant to M.R. 15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - (a) Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other

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

will be reviewed and approved by the Fiscal Officer or his/her designee.

- (h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.
- (i) Transfers may be made from the Non-Departmental Juvenile Resentencing account to the Prosecuting Attorney and Sheriff's Office as actual costs are incurred and upon approval of the Fiscal Officer or his/her designee.

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

- (a) An unobligated surplus from prior years becoming available;
- (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.

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

25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #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 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12-048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Community and Home Improvement Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from 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 continuing debt covenants the Department of Management and Budget and Treasurer's Office are hereby directed to take any and all ministerial actions that may be necessary to facilitate the payment of the principal and interest on all debt obligations that have been authorized through separate action by the Board of Commissioners and the payment of all other obligations.

FINANCE COMMITTEE



Tom Middleton, Chairperson



FY 2018 - FY 2020 BUDGET FINANCIAL / BUDGETARY INFORMATION

I. FORM OF GOVERNMENT

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

II. ORGANIZATION AND FINANCIAL STRUCTURE

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

Administration of Justice

Circuit Court
District Court
Probate Court

Law Enforcement

Sheriff
Prosecutor

General Government

Clerk/Register
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 two (2) Special Revenue Funds: Child Care Fund and Social Welfare/Foster Care Fund. These two (2) particular Special Revenue Funds are titled "General Purpose" because it is the County's intention to make up any revenue shortfall with General Fund monies. The second category includes all the other Special Revenue Funds as well as the Proprietary Funds. The fund types whereby County financial activity is recorded, but not budgeted are Capital Projects Fund, Debt Service Fund, and Fiduciary Funds.

GENERAL FUND/GENERAL PURPOSE FUNDS

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

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

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

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

SPECIAL REVENUE AND PROPRIETARY FUNDS

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

SPECIAL REVENUE FUNDS

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

Special Revenue - Grants

The County has several separate grants budgeted in FY 2018 - FY 2020. Obviously, such a large number precludes listing and describing all the applicable funds. Below please find the list of grants by category.

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

- Community Corrections, which uses State funds to increase utilization of community-based sanctions and services for nonviolent offenders.
- Justice Assistance Grant (JAG) provides state and local governments funding to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.

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

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

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

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

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

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

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

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

Special Revenue – Other

The Register of Deeds Automation Fund - is used to account for revenues from additional fees as authorized by the State of Michigan to allow for technology improvements in Clerk/Register of Deeds offices.

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

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

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

The Water and Sewer Act 342 Fund - is used to account for the construction, under contractual arrangement, of water and sewer systems (~~currently 9~~) under Public Act 342 of 1939. Upon completion of the projects, these systems are turned over to the respective municipalities for operations and maintenance. This fund is not included in the County's budget.

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

The Drains Act 40 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. 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 funds held for lake improvement boards remaining from a phase-out begun in 2004, awaiting action by the improvement boards to transfer responsibility to the respective local municipality. This fund is not included in the County's budget.

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

Concealed Pistol Licensing Fund - This fund was created under State of Michigan Public Act 3 of 2015, House Bill No. 34 which implemented changes to the Concealed Pistol Licensing (CPL) law. It is used to account for the deposit of concealed pistol licensing fees collected by the County Clerk/Register of Deeds and allowable expenditures related to the cost of administering this act.

PROPRIETARY FUNDS

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

Proprietary - Internal Service Funds

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

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

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

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

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

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

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

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

Proprietary - Enterprise Funds

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

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

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

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

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

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

Sewage Disposal System Funds were established to record operations and maintenance of the systems, which are used to move sewage to the 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 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.

As a result of the recent recession, the County recognizes the importance to plan further into the future, and will continue with a “triennial budget”, projecting out three fiscal years (FY 2018, FY 2019, and FY 2020). By preparing a three-year budget we hope to gain more advanced notice, better long term planning, and greater opportunities to react before a crisis arises, thereby easing the fear of the unknown.

Phase I - Development of Budget Preparation Materials

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

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

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

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

Phase II - Development of Department Budget Requests

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

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

However, during the past several fiscal years (beginning FY 2008), the County, as most governmental entities, encountered economic recessive factors that resulted in a significant shortfall in revenue and the need to reduce personnel and operating expenses. This required a more rigorous approach to meet the challenge of developing a balanced budget. As a result, a Budget Task was assigned to each Elected Official of the County as a means to reduce expenditures in order to balance the budget for each future fiscal period. These tasks were assigned based upon the individual percentage of the General Fund/General Purpose budget for the fiscal period, as well as any carried forward credit and remaining structural budget issues from the previous fiscal period.

When Budget Tasks are assigned, each Elected Official is required to develop a structural plan to resolve the Budget Task assigned to them by producing NEW revenue and not merely increasing revenue based upon activity levels, and/or by specific structural reductions in expenditures. It is at the discretion of the Elected Official as to how the task will be distributed among the departments he or she oversees. In the event no budget tasks are assigned to the Elected Officials, the normal process for developing the budget would be followed as indicated in bullets 1 and 2 of Phase II. In either event, the plans are to be submitted to the County Executive's Budget Task Force by late April. The Budget Task Force consists of the five (5) Deputy County Executives, with staff support provided by the Directors of Management and Budget and Human Resources. Please note there were no budget tasks assigned to any Elected Official for FY 2018, FY 2019, or FY 2020.

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

The initial activity during this phase is the analysis of the Elected Officials' budget request, as well as plans to meet the budget tasks if assigned. There may be a meeting between the Elected Officials and the Budget Task Force for questioning, clarification, and possible negotiation if needed. Analysts from Fiscal Services and Human Resources are usually on hand and called upon to assist with the analysis process in order for the Budget Task Force to make a decision about budget plans submitted. Once the Budget Task Force has reviewed the plans and given approval for its recommendation, the Fiscal Services and Human Resources staff begins developing the County Executive's Recommended Budget, which usually occurs during the months of May and June. It is important to note that since 2012 there have been no budget reduction tasks required. The County Executive Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1, or ninety days before the start of the triennial period. State law and the County General Appropriations Act require that this Recommended Budget be "balanced" with revenues equaling expenditures.

Phase IV - Board of Commissioners' Process for Budget Adoption

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

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

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

The Finance Committee Recommended Budget is then moved to the full Board of Commissioners for action 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 newspaper throughout the County at least seven (7) days prior to the hearing date. A copy of the Finance Committee Recommended Budget is placed with the County Clerk for public inspection.

At the 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

BUDGET CALENDAR FOR FISCAL YEAR 2017 (some dates are subject to change)

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
Jan - Feb 2017	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
Jan - Feb 2017	Prepare FY 2018 - FY 2020 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments
February 2017	Submit FY 2018 - FY 2020 Preliminary Revenue Estimates to County Executive	Fiscal Services

March 9, 2017	Submit Preliminary FY 2017 – FY 2019 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
March 9, 2017	Submit FY 2017 1 st Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 13, 2017	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 20 & 22	FY 2018 – FY 2020 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
April 20, 2017	Submit 2017 Equalization Report to Finance Committee	Equalization Division
April 25, 2017	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
April 28, 2017	Departments to submit proposed Budget Adjustments to Fiscal Services and Human Resources	Departments
May 2, 2017	Download Salary & Fringe Benefit Forecast	Fiscal Services
May 26, 2017	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 8, 2017	Submit FY 2017 2 nd Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 19, 2017	Complete County Executive’s Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 26, 2017	Complete “Categorical/Variance” document and submit to Printing	Fiscal Services
July 1, 2017	Submit County Executive’s FY 2018 - FY 2020 Recommended Budget to the Board of Commissioners and Clerk’s Office - Administration	Fiscal Services
July 19, 2017	County Executive – Budget Presentation to the Board of Commissioners	County Executive

Aug 2, 2017	Human Resources Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2018 Additional Hearing Dates to be scheduled as needed	Human Resources
Aug 3, 2017	Finance Committee Meeting – Present County Executive’s Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
Aug 3, 2017	Finance Committee Meeting – Begin Budget Hearings for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 31, 2017	Finance Committee Meeting 1. Complete Budget Hearings, finalize Finance Committee Recommended Budget, (including consideration of Human Resources Committee Recommendation) 2. Forward recommendation to Board of Commissioners to set Public Hearing on Proposed Budget and authorize Public Notice	Finance Committee
Aug 31, 2017	Set Public Hearing on FY 2018 Budget and General Appropriations Act	Board of Comm.
Sept 6, 2017	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services
Sept 14, 2017	Submit FY 2017 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 21, 2017	Issue Public Notice for both FY 2018 Budget and General Appropriations Act (<i>notice must be posted seven (7) days prior to Public Hearings for the adoption of the Budget and General Appropriations Act</i>)	Fiscal Services
Sept 21, 2017	Finance Committee Recommended Budget available in Clerk’s Office - Administration	Fiscal Services
Sept 28, 2017	Hold Public Hearing - Adopt FY 2018 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 19, 2017	Update FY 2018 – FY 2020 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 28, 2017 Board meeting	Fiscal Services
Nov 30, 2017	Submit FY 2017 Year End Resolution to Finance Committee	Fiscal Services

Dec 11, 2017	Submit Board of Commissioners FY 2018 – FY 2020 and General Appropriations Act document to Printing	Fiscal Services
Dec 18, 2017	Deliver Board of Commissioners FY 2018 – FY 2020 Budget and General Appropriations Act document to the Board of Commissioners	Fiscal Services

VIII. BUDGET AMENDMENT PROCESS

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

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

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

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

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

Section 24 of the General Appropriations Act provides that:

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

Section 23 of the General Appropriations Act provides that:

The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this

resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:

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

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

Section 22 of the General Appropriations Act provides that:

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

IX. USE OF FUND BALANCES

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

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

Maintaining a General Fund balance of approximately 20% of annual General Fund / General Purpose (GF/GP) expenditures is sufficient to maintain services, without disruptive financial swings. Any amount in excess of that 20% can be used to cover one-time expenditures, or to provide time and flexibility to decision makers to implement thoughtful structural reductions required to meet shrinking revenues. Although this has been a working practice at the County for many years, the County formalized the policy in July 2015. The Board of Commissioners approved M.R. #15175 which established a formal Fund Balance Policy for the General Fund.

Through accelerated budget reductions, Oakland County's General Fund balance has increased over the past several years. The fund balance for FY 2016 was \$255.2 million and included an assignment for "Budget Transition". A portion of this balance will be used to support County General Fund /General Purpose operations for FY 2018 (\$33.1 million), FY 2019 (\$31.7 million), and FY 2020 (\$26.2 million). Additional structural reductions, as well other favorable variances, will provide structural balance and maintain the 20% of expenditure target.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues

Taxes

Treasurers Office	1,701,914	1,293,500	1,293,500	1,463,500	1,293,500	1,293,500	1,293,500
Non-Departmental	212,528,046	214,981,588	214,981,588	214,641,588	225,333,198	234,526,786	245,386,714
	214,229,960	216,275,088	216,275,088	216,105,088	226,626,698	235,820,286	246,680,214

Federal Grants

Health and Human Services	561,338	470,465	476,565	501,565	461,672	416,683	416,683
Prosecuting Attorney	213,047	205,000	205,000	291,633	205,000	205,000	205,000
Sheriff	53,501	27,220	27,220	27,220	27,220	27,220	27,220
	827,885	702,685	708,785	820,418	693,892	648,903	648,903

State Grants

Health and Human Services	4,714,174	4,709,523	4,730,006	4,730,006	4,812,160	4,813,432	4,813,432
Public Services	0	0	20,000	20,000	0	0	0
Prosecuting Attorney	0	0	0	0	0	0	0
Water Resources Commissioner	112,796	40,000	40,000	67,125	0	0	0
Non-Departmental	13,255,551	15,579,080	15,391,673	14,260,673	15,753,682	15,827,994	15,832,480
	18,082,522	20,328,603	20,181,679	19,077,804	20,565,842	20,641,426	20,645,912

Other Intergovernmental Revenues

Health and Human Services	0	18,000	18,000	0	18,000	18,000	18,000
Circuit Court	4,820	4,500	4,500	4,500	4,500	4,500	4,500
District Court	4,453	1,800	1,800	1,800	1,800	1,800	1,800
Sheriff	282,475	263,675	266,365	266,365	268,706	268,706	268,706
Non-Departmental	44,766,230	43,917,579	43,917,579	43,917,579	44,467,638	44,467,638	44,467,638
	45,057,978	44,205,554	44,208,244	44,190,244	44,760,644	44,760,644	44,760,644

Charges for Services

County Executive	276,922	230,000	230,000	280,000	265,690	265,690	265,690
Management and Budget	3,868,465	3,765,600	3,765,600	3,901,247	3,765,600	3,765,600	3,765,600
Central Services	312,467	316,780	316,780	334,680	321,950	321,950	321,950
Human Resources	0	475	475	0	0	0	0
Health and Human Services	8,058,644	7,146,399	7,345,599	8,362,778	7,457,034	7,462,109	7,462,109
Public Services	1,666,952	1,463,200	1,463,200	1,470,100	1,442,200	1,442,200	1,442,200

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Economic Develop/Comm Affairs	424,607	477,318	479,818	453,318	465,225	492,742	522,885
County Clerk/Register of Deeds	16,302,123	13,603,000	13,682,000	17,003,800	13,742,300	13,742,300	13,742,300
Circuit Court	4,437,830	4,236,000	4,236,000	4,299,000	4,255,500	4,255,500	4,255,500
District Court	12,658,074	11,668,081	11,668,081	11,993,081	11,342,650	11,342,650	11,342,650
Probate Court	557,457	507,600	507,600	547,600	516,600	516,600	516,600
Prosecuting Attorney	330,219	294,800	290,000	407,000	295,053	280,500	280,500
Sheriff	55,831,282	56,054,323	57,252,378	56,400,578	58,170,727	58,049,679	58,049,650
Board of Commissioners	28,912	26,500	26,500	31,000	26,500	26,500	26,500
Water Resources Commissioner	2,457,558	1,953,732	1,953,732	2,460,032	2,497,177	2,511,588	2,525,532
Treasurers Office	7,612,148	5,032,300	5,032,300	12,172,800	4,802,300	4,602,300	4,362,300
Non-Departmental	1,645,980	716,812	716,812	1,316,812	716,812	716,812	716,812
	116,469,640	107,492,920	108,966,875	121,433,826	110,083,318	109,794,720	109,598,778
<u>Investment Income</u>							
County Clerk/Register of Deeds	18,937	2,500	2,500	28,200	2,500	2,500	2,500
District Court	1,244	2,400	2,400	2,400	2,200	2,200	2,200
Treasurers Office	209,567	100,000	100,000	190,600	100,000	100,000	100,000
Non-Departmental	2,139,238	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	2,368,987	1,904,900	1,904,900	2,021,200	1,904,700	1,904,700	1,904,700
<u>Planned Use of Fund Balance</u>							
Public Services	0	0	0	0	0	0	0
Non-Departmental	0	32,532,802	32,360,834	32,360,834	33,122,397	31,686,859	26,230,060
	0	32,532,802	32,360,834	32,360,834	33,122,397	31,686,859	26,230,060
<u>Other Revenues</u>							
County Executive	23,106	0	0	0	0	0	0
Management and Budget	11	0	0	0	0	0	0
Central Services	3,211	600	600	800	600	600	600
Facilities Management	55,244	0	0	6,112	0	0	0
Human Resources	0	0	0	1,797	0	0	0
Health and Human Services	129,799	0	0	32,366	0	0	0
Public Services	1,683	0	0	0	0	0	0
Economic Develop/Comm Affairs	0	0	0	35,000	0	0	0
County Clerk/Register of Deeds	2,991	0	0	1,500	0	0	0
Circuit Court	154	0	0	0	0	0	0
District Court	93	0	0	0	0	0	0
Probate Court	2	0	0	0	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Prosecuting Attorney	0	0	0	57	0	0	0
Sheriff	147,326	11,000	11,000	28,416	11,000	11,000	11,000
Water Resources Commissioner	70	0	0	0	0	0	0
Treasurers Office	1,553	0	0	1,200	0	0	0
Non-Departmental	210,552	417,500	417,500	417,500	417,500	417,500	417,500
	575,795	429,100	429,100	524,748	429,100	429,100	429,100
<u>Contributions</u>							
Health and Human Services	3,034	0	0	0	0	0	0
Economic Develop/Comm Affairs	30,761	29,240	60,747	38,674	29,240	29,240	29,240
Circuit Court	19,150	0	18,940	18,940	0	0	0
Board of Commissioners	389	0	0	0	0	0	0
	53,334	29,240	79,687	57,614	29,240	29,240	29,240
<u>Indirect Cost Recovery</u>							
Non-Departmental	7,846,289	8,000,000	8,046,170	8,046,170	8,134,737	8,134,737	8,134,737
	7,846,289	8,000,000	8,046,170	8,046,170	8,134,737	8,134,737	8,134,737
Total Revenues	405,512,389	431,900,892	433,161,362	444,637,946	446,350,568	453,850,615	459,062,288
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Health and Human Services	13,081	0	5,766	8,566	0	0	0
Public Services	47,116	44,263	44,263	0	0	0	0
Circuit Court	0	0	0	0	0	0	0
Sheriff	171,994	71,046	564,394	564,394	31,957	31,957	31,957
Treasurers Office	3,550,811	3,048,178	3,048,178	3,048,178	2,600,000	2,500,000	2,400,000
Non-Departmental	10,813,398	9,000,000	9,000,000	9,000,000	6,000,000	6,000,000	6,000,000
	14,596,399	12,163,487	12,662,601	12,621,138	8,631,957	8,531,957	8,431,957
Total Transfers/Other Sources (Uses)	14,596,399	12,163,487	12,662,601	12,621,138	8,631,957	8,531,957	8,431,957
Grand Total General Fund/General Purpose Funds	420,108,788	444,064,379	445,823,963	457,259,084	454,982,525	462,382,572	467,494,245

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Special Revenue & Proprietary

Special Revenue

Animal Control Grants	39,536	0	0	0	0	0	0
ATPA Grants	1,080,595	1,076,544	1,319,434	1,319,434	1,319,434	1,319,434	1,319,434
BFC Personnel	424,367	607,025	593,690	593,690	619,124	619,124	619,124
Brownfield Consortium Assessmt	128,818	0	600,000	600,000	0	0	0
Clerk Survey Remonumentation	338,925	267,395	261,530	261,530	261,530	261,530	261,530
Community Corrections	1,672,981	1,830,338	1,773,952	1,773,952	1,773,952	1,773,952	1,773,952
Community Develop Block Grants	5,811,529	5,759,812	5,722,417	5,722,417	5,722,417	5,722,417	5,722,417
County Veterans Trust	112,540	63,460	63,460	63,460	63,460	63,460	63,460
Crime Victim Rights Week	0	0	350	350	0	0	0
Criminal Justice Train Grant	115,449	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	768,389	768,264	753,137	753,137	753,137	753,137	753,137
SCAO CWS Court Improvement	38,187	0	0	0	0	0	0
Drug Court Circuit Adult SCAO	63,081	47,000	66,540	66,540	47,600	47,600	47,600
Drug Court Circuit Juveni SCAO	56,885	43,000	43,000	43,000	43,000	43,000	43,000
Drug Court District 52 3 SCAO	6,428	0	68,000	68,000	68,000	68,000	68,000
Drug Court District 52 4 SCAO	67,874	70,000	110,000	110,000	110,000	110,000	110,000
Drug Court Dist 52 1 Probation	65,758	74,000	89,400	89,400	89,400	89,400	89,400
Urban Drug Court	201,547	200,000	201,000	201,000	0	0	0
Drug Policy Grant	364,152	405,210	424,050	424,050	424,050	424,050	424,050
Economic Development Corp	207,661	28,700	22,600	22,600	28,700	28,700	28,700
Emergency Solutions Grants	326,311	330,459	329,340	329,340	329,340	329,340	329,340
EVD Phase II	95,760	92,214	90,224	90,224	0	0	0
FEMA Grants	0	0	152,045	152,045	0	0	0
Great Lakes Water Authority	1,297,407	0	0	0	0	0	0
Fetal Infant Mortality Review	5,400	6,840	6,840	6,840	0	0	0
FOC Access Visitation	23,500	16,000	13,000	13,000	13,000	13,000	13,000
Friend of the Court	15,967,295	17,850,244	17,860,985	17,860,985	18,293,825	18,317,463	18,318,800
Great Start Trauma	3,800	0	0	0	0	0	0
Health Adolescent Screening	83,000	83,000	112,000	112,000	112,000	112,000	112,000
Health AIDS Counseling	512,502	518,900	518,900	518,900	518,900	518,900	518,900
Health Bioterrorism	30,000	20,000	20,000	20,000	20,000	20,000	20,000
Health HIV Surveillance	45,000	35,000	35,000	35,000	39,071	39,071	39,071
Public Hlth Emerg Preparedness	461,005	392,288	454,155	454,155	374,518	374,518	374,518

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Healthy Communities Planning	130,553	0	107,600	107,600	107,600	107,600	107,600
Health MCH Block	920,156	873,957	888,957	888,957	831,494	831,494	831,494
Health MDPH OSAS	396,063	0	0	0	215,501	215,501	215,501
Health TB Outreach	76,346	48,678	127,011	127,011	48,678	48,678	48,678
Health Tobacco Reduction	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Health Vaccines for Children	113,241	111,722	111,722	111,722	110,181	110,181	110,181
Health WIC	2,579,427	2,578,727	2,592,644	2,592,644	2,654,529	2,654,529	2,654,529
Hlth Immunization Action Plan	567,635	537,314	537,314	537,314	525,434	525,434	525,434
Hlth Nurse Family Partnership	641,040	641,040	627,040	627,040	621,040	621,040	621,040
Hlth Great Parents Great Start	29,211	31,500	31,500	31,500	31,500	31,500	31,500
Health Zika Virus	0	0	20,000	20,000	20,000	20,000	20,000
Health West Nile Grant	6,500	0	8,000	8,000	8,000	8,000	8,000
Help America Vote Act	0	0	228,920	228,920	228,920	0	0
REACH	116,352	179,688	129,306	129,306	150,258	0	0
Suicide Prevention	137,287	163,630	137,462	137,462	137,462	137,462	0
RWJ Invest Health	60,047	0	0	0	0	0	0
Home Inv Partner Act Pontiac	10,361	0	0	0	0	0	0
Home Investment Partner Grants	4,034,763	3,372,799	3,551,096	3,551,096	3,551,096	3,551,096	3,551,096
Home Visiting Initiative	0	0	126,106	126,106	126,106	0	0
Housing Counseling Grants	19,432	19,432	19,432	19,432	28,229	28,229	28,229
Nat Foreclosure Mitigation Con	0	6,600	6,600	6,600	6,600	6,600	6,600
National Mortgage Settlement	3,499	0	0	0	0	0	0
MSHDA HEPA Grant	19,350	0	0	0	0	0	0
JAG 2014 DJ BX 0581	34,619	158,331	158,331	158,331	0	0	0
JAG 2015 DJ BX 0841	140,378	0	0	0	0	0	0
JAG 2016 DJ BX 0579	0	0	80,862	80,862	0	0	0
Jail Diversion	26,445	0	0	0	0	0	0
Medical Marihuana	187,933	0	342,189	342,189	0	0	0
Mental Hlth Diversion Council	25,317	0	17,270	17,270	0	0	0
Michigan Economic Development	20,000	0	40,000	40,000	0	0	0
Mich Mental Health SCAO	47,384	60,000	64,000	64,000	64,000	64,000	64,000
Neighborhood Stblztn Program	197,474	50,000	50,000	50,000	50,000	50,000	50,000
NSP3 Pontiac	257,957	0	0	0	0	0	0
OSAS Adult Benefit Waiver Gt	0	0	16,994	16,994	0	0	0
Paul Coverdell Grant	73,136	115,115	212,504	212,504	97,389	97,389	97,389
Prosecutor Co Op Reimbursement	2,566,892	2,867,726	2,867,726	2,867,726	2,867,726	2,867,726	2,867,726
Register of Deeds Automation	1,173,174	2,741,252	2,730,197	2,730,197	2,732,659	2,732,659	2,732,659
Remote Access Legal DB Subscr	8,000	0	0	0	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Concealed Pistol Licensing	575,010	400,000	400,000	400,000	400,000	400,000	400,000
Sheriff Road Patrol	578,259	786,687	786,687	786,687	786,687	786,687	786,687
Waste Resource Management	59,640	0	0	0	0	0	0
Workforce Development	15,628,934	14,828,197	14,828,197	14,828,197	14,045,849	14,045,849	14,045,849
Total Special Revenue	61,907,496	61,338,088	63,730,716	63,730,716	61,651,396	61,169,750	61,033,625
Proprietary							
CLEMIS	8,888,024	10,945,881	10,886,435	8,272,262	11,175,791	10,268,210	10,276,514
Clinton-Oakland SDS	36,743,245	38,703,151	38,703,151	38,703,151	40,323,802	40,358,400	40,364,453
County Airports	5,688,907	6,765,378	6,726,178	5,763,000	6,381,354	6,337,454	6,335,354
Delinquent Tax Revolving	17,075,991	17,835,113	17,830,626	15,402,750	14,782,900	14,582,900	14,482,900
Delinquent Personal Tax Admin	463,773	487,309	480,995	461,500	485,365	488,764	490,932
Drain Equipment	37,042,310	42,904,350	42,183,475	39,829,968	44,381,135	44,606,455	45,017,764
Evergreen-Farmington SDS	68,228,121	42,445,686	42,445,686	42,445,686	46,077,455	46,108,737	46,118,195
Fire Records Management	1,373,993	719,350	709,885	686,497	826,870	896,661	875,345
George Kuhn SDS	51,056,913	52,334,992	52,334,992	52,334,992	52,650,090	52,688,751	52,702,323
Huron-Rouge SDS	6,623,928	6,367,128	6,367,128	6,367,128	7,210,388	7,225,350	7,226,018
Parks and Recreation	22,508,488	25,207,064	26,144,406	26,144,406	26,455,766	25,071,399	25,019,443
Radio Communications	7,701,760	13,828,896	13,861,140	7,754,024	14,109,201	12,784,012	12,037,204
Water and Sewer Trust	95,565,472	90,290,821	90,491,621	90,491,621	97,503,451	97,666,912	97,856,326
Total Proprietary	358,960,924	348,835,119	349,165,718	334,656,985	362,363,568	359,084,005	358,802,771
Total Special Revenue/Proprietary	420,868,419	410,173,207	412,896,434	398,387,701	424,014,964	420,253,755	419,836,396
Grand Total Revenues	840,977,207	854,237,586	858,720,397	855,646,785	878,997,489	882,636,327	887,330,641

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2018, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2017 Taxable Value (TV) of **\$53,835,385,524** multiplied by the County's authorized millage rate of **4.0975** mills. For Fiscal Year 2019, the levy is based upon the estimated December 31, 2018, TV of **\$56,527,154,800** (5% increase) by the County-authorized millage rate of **4.0535** mills. For Fiscal Year 2020, the levy is based upon the estimated December 31, 2019, TV of **\$59,070,876,766** (4.5% increase) by the County-authorized millage rate of **4.0345** 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 2018, FY 2019, and FY 2020.

TREASURERS - Payments made in lieu of taxes and other specialized collections.

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

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

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

LESS: MILLAGE REDUCTION: The effect of reducing the County's authorized millage rate by **0.0575** mills, from 4.0975 mills to **4.04** mills.

FEDERAL GRANTS

HEALTH AND HUMAN SERVICES - Federal payment of school meals for children in the Children's Village School. Also, federal reimbursement for Health Division services related to Type II Public Water Supply operator certifications and capacity development and sexually transmitted disease services provided in Health clinics. Per M.R. #09109, the County receives federal funding as reimbursement for a portion of the Emergency Manager's salary.

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

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

STATE GRANTS

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

WATER RESOURCES COMMISSIONER – Stormwater, Asset Management and Wastewater (SAW) Grant funding.

NON-DEPARTMENTAL (CHILD CARE SUBSIDY) - 50% subsidy by the State for net child care costs. Net child care costs include all County costs, with the exception of state institutions and adoptive subsidies that fall under the state approved budget. Adoptive subsidies are reimbursed 100%. The State invoices the County for 50% of state institution cost and therefore, state institution costs are not reimbursable from Child Care Subsidy.

INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (NON-DEPARTMENTAL)

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

CONVENTION FACILITY/LIQUOR TAX: County share of distribution of revenue generated from Tri-County convention facilities tax levied under P.A. 106 and 4% liquor tax levied under P.A. 107 of 1985, when these revenues exceed the debt service requirements for convention facilities and the distribution of liquor tax receipts to the 80 "out-state" counties. One-half of these funds must be used for substance abuse treatment and prevention programs.

CIRCUIT COURT: State fees collected for drug case management.

DISTRICT COURT: State fees collected for drug case management.

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

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

NON-DEPARTMENTAL: Reimbursement for Circuit, Probate, and 52nd District Court Judges salaries; first instituted in 1985 as a standardization payment with full reimbursement instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996. Also, includes Revenue Sharing payments from the State that were restored in FY 2015 and Local Community Stabilization Share Appropriation revenue for personal property tax loss reimbursements from the State.

CHARGES FOR SERVICES

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

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

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

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

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

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

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

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

MANAGEMENT AND BUDGET: Reimbursement for assessment and appraisal services provided by the Equalization Division to local units of governments. Fiscal Services Reimbursement Unit receives 25% Administrative Fee for collections from guardians recovering Child Care Cost and Late Penalty Fees, which are one-time charges of 20% on defendant invoices (except restitutions) issued that are delinquent more than 56 days.

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

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

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

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

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

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

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

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

INVESTMENT INCOME

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

PLANNED USE OF FUND BALANCE

Non-Departmental: The FY 2018 budget assumes the use of fund balance of \$33.1 million, FY 2019 assumes \$31.7 million and FY 2020 assumes \$26.2 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.

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

CONTRIBUTIONS

ECONOMIC DEVELOPMENT: Donations to sponsor annual Business Roundtable and other events.

INDIRECT COST RECOVERY (NON-DEPARTMENTAL)

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

TRANSFERS IN

NON-DEPARTMENTAL:

DELINQUENT TAX REVOLVING FUND - GENERAL OPERATIONS - To support General Fund operations, an annual transfer of \$6.0 million annually for FY 2018, FY 2019, and FY 2020.

SHERIFF: Transfer of monies from various restricted funds for eligible forensic lab, dispatch, and training costs.

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2018 AND FY2019 AND FY2020 Adopted Budget

Department	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	8,710,990	9,451,643	9,696,983	9,031,783	9,854,440	9,804,926	9,782,622
Business Division	1,740,308	2,047,175	2,031,206	1,888,206	2,080,048	2,043,912	2,030,534
Civil / Criminal Division	8,083,827	9,694,600	10,742,489	8,557,789	9,430,557	9,539,645	9,545,812
Family Division	23,747,270	31,422,374	31,079,529	26,696,329	31,532,241	31,708,665	31,749,477
	42,282,395	52,615,792	53,550,207	46,174,107	52,897,286	53,097,148	53,108,445
<u>District Court</u>							
District Court Administration	201,306	223,774	220,610	215,610	248,938	248,938	248,938
Division I Novi	5,300,941	5,646,781	5,586,556	5,314,056	5,691,626	5,695,346	5,702,860
Division II Clarkston	2,746,029	2,972,888	2,969,793	2,879,793	3,051,144	3,059,999	3,069,120
Division III Rochester Hills	4,730,596	5,176,221	5,124,503	4,924,503	5,310,956	5,340,224	5,341,879
Division IV Troy	2,964,889	3,075,142	3,057,158	3,099,658	3,165,608	3,165,608	3,165,608
	15,943,760	17,094,806	16,958,620	16,433,620	17,468,272	17,510,115	17,528,405
<u>Probate Court</u>							
Probate Court Administration	2,467,685	2,714,725	2,664,532	2,497,032	2,713,428	2,727,386	2,728,175
Family Court	0	0	0	0	0	0	0
Probate Estates and Mental Hlt	3,588,518	3,666,532	3,664,459	3,606,959	3,708,835	3,719,896	3,720,522
	6,056,203	6,381,257	6,328,991	6,103,991	6,422,263	6,447,282	6,448,697
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	4,562,221	4,602,607	4,696,030	4,707,930	4,797,511	4,865,747	4,869,605
Prosecuting Attorney Litigation	10,290,450	11,229,901	10,987,577	10,363,577	11,723,928	11,723,928	11,723,928
Prosecuting Attorney Warrants	2,057,786	2,303,716	2,252,732	2,125,032	2,275,389	2,275,389	2,275,389
Prosecuting Attorney Appellate	1,783,710	1,885,722	1,841,472	1,771,472	1,917,242	1,917,242	1,917,242
	18,694,167	20,021,946	19,777,811	18,968,011	20,714,070	20,782,306	20,786,164
<u>Sheriff</u>							
Sheriff Staff Division	2,275,756	2,412,035	2,417,974	2,435,974	2,578,260	2,598,981	2,600,153
Administrative Services	4,022,021	3,922,533	3,882,366	3,754,366	4,095,881	4,095,881	4,095,881
Corrective Services	44,216,046	46,453,059	46,146,226	45,176,226	47,384,837	47,675,575	47,693,331
Corrective Serv - Satellites	15,658,177	14,672,199	14,447,177	16,174,177	15,136,444	15,211,682	15,215,937
Emerg Resp and Prepared	8,017,754	2,931,221	2,966,709	3,196,709	3,087,711	3,087,747	3,087,873
Patrol Services	53,691,616	55,702,275	55,593,047	54,861,047	57,761,503	57,738,380	57,739,851
Emergency Comm Operations	1,692,707	7,979,964	7,999,236	8,654,236	8,304,345	8,311,254	8,311,673
Technical Services	12,291,684	12,421,893	13,132,415	13,022,415	12,841,756	12,903,667	12,907,166
	141,865,761	146,495,179	146,585,150	147,275,150	151,190,737	151,623,167	151,651,865

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	2,635,197	2,896,745	3,032,404	2,912,404	3,093,086	2,942,614	2,950,408
Library Board	1,317,638	1,343,140	1,342,820	1,342,820	1,368,601	1,398,962	1,404,742
	3,952,835	4,239,885	4,375,224	4,255,224	4,461,687	4,341,576	4,355,150
<u>Water Resources Commissioner</u>							
Water Resources Administration	5,816,529	5,688,932	5,939,975	6,300,275	6,738,890	6,811,303	6,853,295
Engineering and Construction	1,670	0	0	0	0	0	0
	5,818,200	5,688,932	5,939,975	6,300,275	6,738,890	6,811,303	6,853,295
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	633,608	913,296	895,567	738,782	895,345	897,535	897,659
County Clerk	3,929,524	4,514,751	4,766,824	4,178,509	4,630,035	4,650,454	4,651,609
Elections	1,725,046	1,930,980	2,199,099	1,811,516	1,945,569	1,960,499	1,961,343
Register of Deeds	2,033,530	2,595,647	2,554,415	2,327,013	2,625,418	2,637,277	2,637,947
Jury Commission	69,146	95,181	95,477	58,400	84,223	84,223	84,223
Micrographics	421,873	563,768	558,413	486,422	570,116	574,738	574,999
	8,812,726	10,613,623	11,069,795	9,600,642	10,750,706	10,804,726	10,807,780
<u>Treasurers Dept</u>							
Treasurers Office	8,324,997	8,784,820	9,048,096	8,361,859	8,853,534	8,870,474	8,871,431
	8,324,997	8,784,820	9,048,096	8,361,859	8,853,534	8,870,474	8,871,431
<u>County Executive</u>							
County Executive	2,838,988	2,944,374	2,916,087	2,874,087	2,987,938	3,007,014	3,008,093
Compliance Office	1,750,996	1,886,305	1,915,509	1,895,509	1,935,210	1,943,175	1,943,625
Corporation Counsel	2,349,182	2,761,513	2,769,034	2,725,034	2,973,704	2,981,679	2,982,129
	6,939,166	7,592,192	7,600,630	7,494,630	7,896,852	7,931,868	7,933,847
<u>Management and Budget</u>							
Management and Budget Admin	233,337	244,541	238,720	235,720	250,153	251,193	251,252
Equalization Admin Unit	8,673,257	9,812,127	9,859,695	9,221,695	10,084,834	10,096,669	10,097,338
Fiscal Services	8,941,802	9,766,446	10,047,817	9,189,817	9,964,414	9,991,093	9,994,401
	17,848,396	19,823,114	20,146,232	18,647,232	20,299,401	20,338,955	20,342,991
<u>Central Services</u>							
Central Services Admin	230,866	243,037	237,959	235,959	248,588	249,029	249,054
Support Services	2,281,172	2,351,589	2,390,858	2,309,558	2,416,849	2,464,544	2,467,240
	2,512,038	2,594,626	2,628,817	2,545,517	2,665,437	2,713,573	2,716,294
<u>Facilities Management Dept</u>							
Facilities Management Admin	213,031	230,539	225,743	218,243	230,708	231,147	231,172
Facilities Maintenance and Op	0	0	0	0	0	0	0

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Facilities Engineering	1,186,305	1,051,727	1,034,849	1,051,399	1,144,216	1,147,388	1,148,983
	1,399,336	1,282,266	1,260,592	1,269,642	1,374,924	1,378,535	1,380,155
<u>Human Resources</u>							
Human Resources Administration	947,106	1,149,652	1,309,314	1,099,136	1,332,228	1,334,803	1,334,948
Human Resources General	3,034,362	2,898,629	3,055,859	2,779,928	2,758,495	2,759,929	2,761,809
Human Resources Comp / Benefit	335,346	354,187	349,982	388,470	0	0	0
	4,316,814	4,402,468	4,715,155	4,267,534	4,090,723	4,094,732	4,096,757
<u>Health and Human Svc Dept</u>							
Health and Human Svc Adm Div	5,898,202	8,611,133	8,173,285	6,493,827	7,695,077	7,587,524	7,587,550
Health Division	28,270,126	31,795,172	31,784,767	30,238,510	33,062,044	33,148,148	33,153,017
Children's Village	22,578,650	23,198,743	23,677,011	23,972,008	24,874,568	25,031,204	25,040,177
Homeland Security	1,621,721	1,689,587	1,719,527	1,569,597	1,692,862	1,701,860	1,702,370
	58,368,698	65,294,635	65,354,590	62,273,942	67,324,551	67,468,736	67,483,114
<u>Public Services</u>							
Public Services Administration	225,888	237,331	231,510	231,510	242,868	243,329	243,355
Veterans Services	1,820,220	2,034,830	2,002,618	1,939,532	2,101,970	2,109,144	2,109,549
Community Corrections	4,783,506	5,008,035	4,989,910	4,872,872	5,127,989	5,143,132	5,143,988
MSU Extension Oakland County	1,066,794	1,179,794	1,175,120	1,087,131	1,183,781	1,196,709	1,197,440
Medical Examiner	4,383,215	4,833,236	4,822,978	4,519,486	4,993,663	5,050,439	5,052,518
Animal Control	3,761,198	3,587,270	3,675,667	3,561,303	3,748,296	3,789,647	3,792,267
Circuit Court Probation	590,581	623,533	635,766	611,779	638,411	672,056	673,959
	16,631,401	17,504,029	17,533,569	16,823,613	18,036,978	18,204,456	18,213,076
<u>Economic Develop/Comm Affairs</u>							
Economic Dev Comm Affairs Adm	1,798,611	1,829,311	1,914,381	1,892,464	1,923,725	1,926,349	1,926,498
Planning and Economic Develop	5,492,160	6,286,880	6,397,722	5,776,919	6,437,363	6,462,077	6,463,476
Community and Home Improvement	505,304	0	0	0	0	0	0
Workforce Development	0	25,620	25,620	25,620	25,620	25,620	25,620
	7,796,075	8,141,811	8,337,723	7,695,003	8,386,708	8,414,046	8,415,594
<u>Non-Departmental Dpt</u>							
Non-Departmental	57,505,435	34,313,268	37,353,300	37,558,300	34,393,800	34,723,621	34,720,338
	57,505,435	34,313,268	37,353,300	37,558,300	34,393,800	34,723,621	34,720,338
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	11,179,730	7,259,486	6,819,486	11,015,706	16,825,953	21,780,847
	0	11,179,730	7,259,486	6,819,486	11,015,706	16,825,953	21,780,847
Total General Fund / General Purpose Funds	425,068,403	444,064,379	445,823,963	428,867,778	454,982,525	462,382,572	467,494,245

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2018 AND FY2019 AND FY2020 Adopted Budget

Department	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Special Revenue							
Animal Control Grants	20,752	0	0	0	0	0	0
ATPA Grants	1,080,595	1,076,544	1,319,434	1,319,434	1,319,434	1,319,434	1,319,434
BFC Personnel	424,367	607,025	593,690	593,690	619,124	619,124	619,124
Brownfield Consortium Assessmt	128,818	0	600,000	600,000	0	0	0
Building Healthy Communities	15,185	0	0	0	0	0	0
Clerk Survey Remonumentation	343,780	267,395	261,530	261,530	261,530	261,530	261,530
Community Corrections	1,672,981	1,830,338	1,773,952	1,773,952	1,773,952	1,773,952	1,773,952
Community Develop Block Grants	5,811,529	5,759,812	5,722,417	5,722,417	5,722,417	5,722,417	5,722,417
County Veterans Trust	107,072	63,460	63,460	63,460	63,460	63,460	63,460
Crime Victim Rights Week	0	0	350	350	0	0	0
Criminal Justice Train Grant	98,547	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	695,324	768,264	753,137	753,137	753,137	753,137	753,137
SCAO CWS Court Improvement	38,187	0	0	0	0	0	0
Drug Court Circuit Adult SCAO	63,285	47,000	66,540	66,540	47,600	47,600	47,600
Drug Court Circuit Juveni SCAO	43,534	43,000	43,000	43,000	43,000	43,000	43,000
Drug Court District 52 3 SCAO	13,273	0	68,000	68,000	68,000	68,000	68,000
Drug Court District 52 4 SCAO	63,835	70,000	110,000	110,000	110,000	110,000	110,000
Drug Court Dist 52 1 Probation	67,810	74,000	89,400	89,400	89,400	89,400	89,400
Urban Drug Court	174,771	200,000	201,000	201,000	0	0	0
Drug Policy Grant	364,152	405,210	424,050	424,050	424,050	424,050	424,050
Economic Development Corp	222,089	28,700	22,600	22,600	28,700	28,700	28,700
Emergency Solutions Grants	326,311	330,459	329,340	329,340	329,340	329,340	329,340
EVD Phase II	37,465	92,214	90,224	90,224	0	0	0
FEMA Grants	0	0	152,045	152,045	0	0	0
Fetal Infant Mortality Review	5,400	6,840	6,840	6,840	0	0	0
FOC Access Visitation	23,500	16,000	13,000	13,000	13,000	13,000	13,000
Friend of the Court	16,329,861	17,850,244	17,860,985	17,860,985	18,293,825	18,317,463	18,318,800
Great Start Trauma	3,800	0	0	0	0	0	0
Health Adolescent Screening	83,000	83,000	112,000	112,000	112,000	112,000	112,000
Health AIDS Counseling	573,811	518,900	518,900	518,900	518,900	518,900	518,900
Health Bioterrorism	30,000	20,000	20,000	20,000	20,000	20,000	20,000
Health HIV Surveillance	45,000	35,000	35,000	35,000	39,071	39,071	39,071
Public Hlth Emerg Preparedness	461,460	392,288	454,155	454,155	374,518	374,518	374,518
Healthy Communities Planning	84,382	0	107,600	107,600	107,600	107,600	107,600
Health MCH Block	834,091	873,957	888,957	888,957	831,494	831,494	831,494

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2018 AND FY2019 AND FY2020 Adopted Budget

Department	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health MDPH OSAS	481,003	0	0	0	215,501	215,501	215,501
Health TB Outreach	76,346	48,678	127,011	127,011	48,678	48,678	48,678
Health Tobacco Reduction	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Health Vaccines for Children	113,241	111,722	111,722	111,722	110,181	110,181	110,181
Health WIC	2,644,017	2,578,727	2,592,644	2,592,644	2,654,529	2,654,529	2,654,529
Hlth Immunization Action Plan	532,787	537,314	537,314	537,314	525,434	525,434	525,434
Hlth Nurse Family Partnership	641,040	641,040	627,040	627,040	621,040	621,040	621,040
Hlth Great Parents Great Start	29,211	31,500	31,500	31,500	31,500	31,500	31,500
Health Zika Virus	0	0	20,000	20,000	20,000	20,000	20,000
Health West Nile Grant	6,500	0	8,000	8,000	8,000	8,000	8,000
Help America Vote Act	0	0	228,920	228,920	228,920	0	0
REACH	116,352	179,688	129,306	129,306	150,258	0	0
Suicide Prevention	137,287	163,630	137,462	137,462	137,462	137,462	0
RWJ Invest Health	13,896	0	0	0	0	0	0
Home Inv Partner Act Pontiac	10,361	0	0	0	0	0	0
Home Investment Partner Grants	3,868,552	3,372,799	3,551,096	3,551,096	3,551,096	3,551,096	3,551,096
Home Visiting Initiative	0	0	126,106	126,106	126,106	0	0
Housing Counseling Grants	19,432	19,432	19,432	19,432	28,229	28,229	28,229
Nat Foreclosure Mitigation Con	0	6,600	6,600	6,600	6,600	6,600	6,600
National Mortgage Settlement	16,124	0	0	0	0	0	0
MSHDA HEPA Grant	19,350	0	0	0	0	0	0
JAG 2014 DJ BX 0581	34,619	158,331	158,331	158,331	0	0	0
JAG 2015 DJ BX 0841	140,378	0	0	0	0	0	0
JAG 2016 DJ BX 0579	0	0	80,862	80,862	0	0	0
Jail Diversion	23,832	0	0	0	0	0	0
Medical Marihuana	187,933	0	342,189	342,189	0	0	0
Mental Hlth Diversion Council	25,317	0	17,270	17,270	0	0	0
Michigan Economic Development	5,000	0	40,000	40,000	0	0	0
Mich Mental Health SCAO	59,997	60,000	64,000	64,000	64,000	64,000	64,000
Neighborhood Stblztn Program	197,474	50,000	50,000	50,000	50,000	50,000	50,000
NSP3 Pontiac	257,957	0	0	0	0	0	0
OSAS Adult Benefit Waiver Gt	0	0	16,994	16,994	0	0	0
Paul Coverdell Grant	73,136	115,115	212,504	212,504	97,389	97,389	97,389
Prosecutor Co Op Reimbursement	2,441,762	2,867,726	2,867,726	2,867,726	2,867,726	2,867,726	2,867,726
Register of Deeds Automation	1,477,981	2,741,252	2,730,197	2,730,197	2,732,659	2,732,659	2,732,659
Remote Access Legal DB Subscr	8,000	0	0	0	0	0	0
Concealed Pistol Licensing	209,950	400,000	400,000	400,000	400,000	400,000	400,000

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2018 AND FY2019 AND FY2020 Adopted Budget

Department	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Sheriff Road Patrol	782,353	786,687	786,687	786,687	786,687	786,687	786,687
Waste Resource Management	3,245	0	0	0	0	0	0
Workforce Development	15,628,934	14,828,197	14,828,197	14,828,197	14,045,849	14,045,849	14,045,849
	60,601,333	61,338,088	63,730,716	63,730,716	61,651,396	61,169,750	61,033,625
<u>Proprietary</u>							
CLEMIS	9,953,086	10,945,881	10,886,435	9,896,582	11,175,791	10,268,210	10,276,514
Clinton-Oakland SDS	36,188,985	38,703,151	38,703,151	38,703,151	40,323,802	40,358,400	40,364,453
County Airports	6,630,137	6,765,378	6,726,178	6,776,874	6,381,354	6,337,454	6,335,354
Delinquent Tax Revolving	19,704,868	17,835,113	17,830,626	17,441,559	14,782,900	14,582,900	14,482,900
Delinquent Personal Tax Admin	421,001	487,309	480,995	342,627	485,365	488,764	490,932
Drain Equipment	33,984,038	42,904,350	42,183,475	38,561,072	44,381,135	44,606,455	45,017,764
Evergreen-Farmington SDS	40,533,121	42,445,686	42,445,686	42,445,686	46,077,455	46,108,737	46,118,195
Fire Records Management	620,100	719,350	709,885	635,666	826,870	896,661	875,345
George Kuhn SDS	50,205,827	52,334,992	52,334,992	52,334,992	52,650,090	52,688,751	52,702,323
Huron-Rouge SDS	6,619,585	6,367,128	6,367,128	6,367,128	7,210,388	7,225,350	7,226,018
Parks and Recreation	23,520,676	25,207,064	26,144,406	26,144,406	26,455,766	25,071,399	25,019,443
Radio Communications	10,685,477	13,828,896	13,861,140	10,405,554	14,109,201	12,784,012	12,037,204
Water and Sewer Trust	82,352,287	90,290,821	90,491,621	90,491,621	97,503,451	97,666,912	97,856,326
	321,419,190	348,835,119	349,165,718	340,546,918	362,363,568	359,084,005	358,802,771
Total Special Revenue / Proprietary Funds	382,020,522	410,173,207	412,896,434	404,277,634	424,014,964	420,253,755	419,836,396
Grand Total Expenditures	807,088,925	854,237,586	858,720,397	833,145,412	878,997,489	882,636,327	887,330,641

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 18	TOT FY 18	ELECTORATE OF OAKLAND COUNTY
3005	21(5)	3019	Gen Fund/Gen Purpose
687	1(2)	421	Special Revenue
1172	37(8)	1203	Proprietary
4864	59(15)	4643	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (b,c)			
CP	REC FY 18	TOT FY 18	COUNTY EXECUTIVE
973	13(5)	980	Gen Fund/Gen Purpose
125		125	Special Revenue
441	2	445	Proprietary
1539	13(5)	1550	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 18	TOT FY 18	
517		517	Gen Fund/Gen Purpose
145	1(1)	145	Special Revenue
662	1(1)	662	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 18	TOT FY 18	
206		205	Gen Fund/Gen Purpose
96	(1)	95	Special Revenue
730	35(8)	757	Proprietary
1032	35(9)	1057	Total Positions

LAW ENFORCEMENT			
CP	REC FY 18	TOT FY 18	
1309	8	1317	Gen Fund/Gen Purpose
321		56	Special Revenue
1		1	Proprietary
1631	8	1374	Total Positions

CIRCUIT COURT			
CP	REC FY 18	TOT FY 18	CIRCUIT COURT JUDGES
279		279	Gen Fund/Gen Purpose
141	1(1)	141	Special Revenue
420	1(1)	420	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 18	TOT FY 18	COUNTY CLERK / REGISTER OF DEEDS
104		104	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
112		112	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 18	TOT FY 18	PROSECUTING ATTNY.
144		144	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
169		169	Total Positions

52ND DISTRICT COURT			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
185		185	Gen Fund/Gen Purpose
4		4	Special Revenue
189		189	Total Positions

TREASURER (a)			
CP	REC FY 18	TOT FY 18	COUNTY TREASURER
41		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
47		46	Total Positions

SHERIFF DEPARTMENT			
CP	REC FY 18	TOT FY 18	SHERIFF
1165	8	1173	Gen Fund/Gen Purpose
296		31	Special Revenue
1		1	Proprietary
1462	8	1205	Total Positions

PROBATE COURT (d)			
CP	REC FY 18	TOT FY 18	PROBATE COURT JUDGES
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
53		53	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 18	TOT FY 18	BOARD CHAIRPERSON
37		37	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
37		37	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 18	TOT FY 18	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
461	29(6)	484	Proprietary
461	29(6)	484	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 18	TOT FY 18	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
88	(1)	87	Special Revenue
263	6(2)	267	Proprietary
375	6(3)	378	Total Positions

- (a) Includes two (2) GF/GP positions to sunset 09/30/17.
- (b) Includes One (1) GF/GP position to sunset 09/30/18.
- (c) Three (3) GF/GP positions created effective 06/01/17.
- (d) Includes one (1) GF/GP position to sunset 09/30/17.

TUITION REIMBURSEMENT

FY 2017 Allocation: \$460,000

FY 2018 - 2020 Allocation: \$460,000

Merit Rule 20 provides tuition reimbursement to County employees eligible for fringe benefits for successfully completing coursework related to their present or probable future County job. The Human Resources Department provides uniform coordination of the program and compliance with Merit System Tuition Reimbursement policy. Employees invest their own time to complete the course work. This benefit currently provides for up to \$1,400 per semester, with an annual limit of \$4,200 per fiscal year. This rate of reimbursement was increased from \$800 per semester, and \$2,400 per fiscal year, by the Board of Commissioners as part of the FY2015 Adopted Budget.

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
2008	222	360,000	275,926
2009	193	360,000	250,654
2010	181	300,000	224,610
2011	163	260,000	192,642
2012	148	260,000	160,315
2013	113	260,000	123,232
2014	140	260,000	127,349
2015	167	460,000	261,483
2016	164	460,000	349,967
2017	163	460,000	320,460

EMERGENCY SALARIES

FY 2017 Allocation: \$406,815

FY 2018 - 2020 Allocation: \$500,000

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

The Human Resources Department maintains a number of emergency salary clerical employees (commonly referred to as the clerical pool) who are available on short notice to fill in for emergency clerical situations. Other departments utilize this resource for absences resulting from long-term illnesses, injuries, family leave or special projects. This fund was decreased in FY2015 to accommodate the request of Children’s Village to create nine (9) FTE Youth Specialist positions in return for deleting the majority of the division’s Emergency Salaries positions. The non-departmental General Fund Emergency Salaries Reserve line item is used to re-appropriate funding to General Fund/General Purpose departments that are not able to cover their authorized emergency staffing requests from favorability within their personnel expenditure budget. Emergency Salaries are not intended to cover functions or positions requested but not approved in the budget process.

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

YEAR	BUDGET	EXPENDITURES
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	1,113,071
2012	1,310,000	943,251
2013	1,310,000	1,013,051
2014	1,310,000	1,095,526
2015	831,000	755,297
2016	560,000	898,977
2017	406,815	1,271,192

SUMMER EMPLOYMENT

FY 2017 Allocation: \$250,000

FY 2018 - 2020 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
2007	376,500	375,464
2008	364,360	379,607
2009	353,738	295,564
2010	259,766	237,311
2011	250,000	236,455
2012	250,000	207,160
2013	250,000	226,188
2014	250,000	239,542
2015	250,000	247,135
2016	250,000	271,689
2017	250,000	291,069

CLASSIFICATION AND RATE CHANGE FUND

FY 2017 Allocation: \$315,936

FY 2018 - 2020 Allocation: \$298,179

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.

2018 CLASSIFICATION CHANGES

The County Executive recommends increasing the salary grade of the Chief WRC Administrative Services classification from Grade 17 to Grade 18.

2018 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries reflect the County Executive recommendation to **create** seventeen (17) eligible and four (4) non-eligible General Fund/General Purpose positions, one (1) eligible Special Revenue positions, eight (8) eligible Proprietary positions and twenty-nine (29) non-eligible Proprietary positions; and to **delete** four (4) eligible and one (1) non-eligible General Fund/General Purpose positions, one (1) eligible Special Revenue position, one (1) non-eligible Special Revenue position, two (2) eligible Proprietary positions, and thirty-seven (37) non-eligible Proprietary positions.

2019 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2019.

2020 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2020.

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2018 BUDGET**

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Sheriff's Office									
Administrative Services	3	Court/Park Deputy PTNE 1, 000 hours/year @ 1 year step	--	19,887	1,122	63,027	3	63,027	Approved
Division Total	3 0			19,887	1,122	63,027	3 0	63,027	
Corrective Services/Courthouse Security	5	Corrections Deputy I @ 1 year step	--	40,895	31,540	362,174	5	362,174	Approved
Division Total	5 0			40,895	31,540	362,174	5 0	362,174	
DEPARTMENT TOTAL	8 0			60,782	32,661	425,201	8 0	425,201	
Central Services									
Support Services Records Retention/Mail	(1)	Mail Services Coordinator (1030803-02145) @ 1 year step	9	44,939	33,088	(78,027)	(1)	(78,027)	Approved
	1	Support Services Equipment Operator @ 1 year step	6	35,296	29,396	64,692	1	64,692	Approved
Division Total	1 (1)			80,235	62,484	(13,335)	1 (1)	(13,335)	
DEPARTMENT TOTAL	1 (1)			80,235	62,484	(13,335)	1 (1)	(13,335)	
Human Resources									
Workforce Management Employee Records & HRIS	(1)	Central Employee Records Coordinator (1050415-10130) FTNE 2,000 hours/year @ 1 year step	9	43,211	2,437	(45,648)	(1)	(45,648)	Approved
	1	Employee Records Specialist PTNE 1,000 hours/year @ 1 year step	8	19,648	1,108	20,756	1	20,756	Approved
	1	Office Assistant I @ 1 year step	3	30,576	27,588	58,164	1	58,164	Approved
Division Total	2 (1)			93,434	31,134	33,273	2 (1)	33,273	
DEPARTMENT TOTAL	2 (1)			93,434	31,134	33,273	2 (1)	33,273	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2018 BUDGET**

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Health & Human Services									
Health Division									
Administration	(1)	Supervisor Public Health Nursing (1060201-02639) @ 1 year step	16	71,197	43,142	(114,339)	(1)	(114,339)	Approved
	1	Chief Public Health Clinical and Special Programs @ 1 year step	17	75,127	44,647	119,774	1	119,774	Approved
	1	Epidemiologist @ 1 year step	14	63,531	40,207	103,739	1	103,739	Approved
Division Total	2 (1)			209,855	127,997	109,174	2 (1)	109,174	
General Clinic	(1)	Public Health Nurse III (1060234-00890)	--	56,557	37,537	(94,094)	(1)	(94,094)	Approved
	1	Public Health Educator III @ 1 year step	11	54,322	36,681	91,003	1	91,003	Approved
Division Total	1 (1)			110,880	74,218	(3,091)	1 (1)	(3,091)	
Central Support	(1)	Supervisor Health Central Support (1060211-02567) @ 1 year step	11	54,322	36,681	(91,003)	(1)	(91,003)	Approved
Division Total	0 (1)			54,322	36,681	(91,003)	0 (1)	(91,003)	
Environmental Health	1	Senior Public Health Sanitarian @ 1 year step	14	63,531	40,207	103,739	1	103,739	Approved
Division Total	1 0			63,531	40,207	103,739	1 0	103,739	
Children's Village	1	Treatment Services Clinician I @ 1 year step	11	54,322	36,681	91,003	1	91,003	Approved
	1	Children's Village Case Coordinator I @ 1 year step	--	48,420	34,421	82,841	1	82,841	Approved
	3	Children's Village Reentry Specialist @ 1 year step	11	54,322	36,681	273,010	3	273,010	Approved
Division Total	5 0			157,065	107,783	446,854	5 0	446,854	
DEPARTMENT TOTAL	9 (3)			595,653	386,886	565,673	9 (3)	565,673	
Economic Develop. & Comm. Affairs									
Planning & Economic Develop Services	1	Small Business Analyst @ 1 year step	9	44,939	33,088	78,027	1	78,027	Approved
Division Total	1 0			44,939	33,088	78,027	1 0	78,027	
DEPARTMENT TOTAL	1 0			44,939	33,088	78,027	1 0	78,027	
TOTAL GF/GP POSITIONS - FY 2018	21 (5)			TOTAL GF/GP COST - FY 2018			21 (5)	1,088,838	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2019 BUDGET**

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>									
TOTAL GF/GP POSITIONS - FY 2019								0	
						TOTAL GF/GP COST - FY 2019	0	0	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2020 BUDGET**

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>									
TOTAL GF/GP POSITIONS - FY 2020						TOTAL GF/GP COST - FY 2020	0	0	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2018 BUDGET**

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Circuit Court										
Friend of the Court	(1)	Court Clinical Psychologist (3010404-11807) PTNE 1,000 hours/year @ 5 year step	--	SR	35,721	2,015	(37,736)	(1)	(37,736)	Approved
	1	Court Clinical Psychologist @ 5 year step	--	SR	74,300	44,331	118,631	1	118,631	Approved
Division Total	1 (1)				110,022	46,345	80,894	1 (1)	80,894	
DEPARTMENT TOTAL	1 (1)				110,022	46,345	80,894	1 (1)	80,894	
Parks and Recreation										
Facilities Maint Planning	(4)	Parks Helper (5060910-04496, 04501, 10468, 10474) PTNE 1,000 hours/year @ 1 year step	--	PR	10,818	610	(45,713)	(4)	(45,713)	Approved
	3	Groundskeeper II PTNE 1,000 hours/year @ 1 year step	6	PR	16,969	957	53,779	3	53,779	Approved
	1	Parks Maintenance Aide PTNE 1,000 hours/year @ 1 year	5	PR	16,114	909	17,023	1	17,023	Approved
Division Total	4 (4)				43,902	2,476	25,089	4 (4)	25,089	
Addison Oaks										
	(8)	Seasonal Laborer (5060715-04074,04187, 04188, 04189, 04393, 05788, 05805, 05806) PTNE 1,000 hours/year @ 1 year step	SUM	PR	10,741	606	(90,773)	(8)	(90,773)	Approved
	(4)	Parks and Recreation Attendant (5060715-00211, 00212, 04179, 04180) PTNE 1,000 hours/year @ 1 year step	SUM	PR	10,134	572	(42,823)	(4)	(42,823)	Approved
	12	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	10,818	610	137,139	12	137,139	Approved
Division Total	12 (12)				31,693	1,787	3,543	12 (12)	3,543	
Independence Oaks										
	(7)	Seasonal Laborer (5060725-04202, 04206, 04207, 04208, 05809, 06457, 09496) PTNE 1,000 hours/year @ 1 year step	SUM	PR	10,741	606	(79,426)	(7)	(79,426)	Approved

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2018 BUDGET**

REQUEST									BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
	(10)	Lifeguard (5060725-04204,04205, 04212, 04213, 04214, 04215, 09030, 09110, 09497, 09498) PTNE 1,000 hours/year @ 1 year step	SUM	PR	11,568	652	(122,204)	(10)	(122,204)	Approved	
	7	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	10,818	610	79,998	7	79,998	Approved	
	1	Seasonal Program Specialist PTNE 1,000 hours/year @ 1 year step	SUM	PR	13,918	785	14,703	1	14,703	Approved	
Division Total	8 (17)				47,045	2,653	(106,929)	8 (17)	(106,929)		
Red Oaks Water Park & Concessions	(2)	Parks Helper (5060831-10470, 10117) PTNE 1,000 hours/year @ 1 year step	--	PR	10,818	610	(22,856)	(2)	(22,856)	Approved	
	1	Office Assistant II PTNE 1,000 hours/year @ 1 year step	5	PR	16,114	909	17,023	1	17,023	Approved	
	1	Seasonal Program Specialist PTNE 1,000 hours/year @ 1 year step	SUM	PR	13,918	785	14,703	1	14,703	Approved	
Division Total	2 (2)				40,851	2,304	8,870	2 (2)	8,870		
Administration	1	Office Assistant II PTNE 1,000 hours/year @ 1 year step	5	PR	16,114	909	17,023	1	17,023	Approved	
Division Total	1 0				16,114	909	17,023	1 0	17,023		
Groveland Oaks - East	(2)	Parks and Recreation Attendant (5060720-07321, 09482) PTNE 1,000 hours/year @ 1 year step	SUM	PR	10,134	572	(21,411)	(2)	(21,411)	Approved	
	2	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	10,818	610	22,856	2	22,856	Approved	
Division Total	2 (2)				20,952	1,182	1,445	2 (2)	1,445		
DEPARTMENT TOTAL	29 (37)				200,557	11,311	(50,959)	29 (37)	(50,959)		
Water Resources Commissioner											
WR Business Information System	1	User Support Specialist II @ 1 year step	12	PR	57,234	37,796	95,030	1	95,030	Approved	
Division Total	1 0				57,234	37,796	95,030	1 0	95,030		
WR Billing Services	1	WRC Billing Assistant I @ 1 year step	6	PR	35,296	29,396	64,692	1	64,692	Approved	
Division Total	1 0				35,296	29,396	64,692	1 0	64,692		
WR Asset Management Group	1	Engineering Systems Coordinator @ 1 year step	10	PR	49,411	34,801	84,212	1	84,212	Approved	
Division Total	1 0				49,411	34,801	84,212	1 0	84,212		

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2018 BUDGET**

REQUEST										BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST #	POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
WR Water Systems	(1)		Maintenance Mechanic I (6010140-07190) @ 1 year step	--	PR	37,431	30,213	(67,645)	(1)	(67,645)	Approved	
	(1)		Meter Mechanic I (6010140-06857) @ 1 year step	--	PR	37,060	30,071	(67,132)	(1)	(67,132)	Approved	
	1		User Support Specialist II @ 1 year step	12	PR	57,234	37,796	95,030	1	95,030	Approved	
Division Total	1	(2)				131,726	98,081	(39,747)	1	(2)	(39,747)	
WR Cross Connection/IPP Services	2		WRC Operations Clerk @ 1 year step	6	PR	35,296	29,396	129,384	2	129,384	Approved	
Division Total	2	0				35,296	29,396	129,384	2	0	129,384	
WR ROW Services	(1)		Right of Way Agent (6010152-06904) @ 1 year step	10	SR	49,411	34,801	(84,212)	(1)	(84,212)	Approved	
Division Total	0	(1)				49,411	34,801	(84,212)	0	(1)	(84,212)	
DEPARTMENT TOTAL	6	(3)				358,374	264,269	249,359	6	(3)	249,359	
Facilities												
FM&O	2		Custodial Worker II @ 1 year step	--	PR	29,375	27,129	113,006	2	113,006	Approved	
Division Total	2	0				29,375	27,129	113,006	2	0	113,006	
DEPARTMENT TOTAL	2	0				29,375	27,129	113,006	2	0	113,006	
TOTAL SR & PR POSITIONS - FY 2018	38	(41)							38	(41)	392,301	
						TOTAL SR & PR COST - FY 2018		392,301				

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

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>										
TOTAL SR & PR POSITIONS - FY 2019							0		0	

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

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>										
TOTAL SR & PR POSITIONS - FY 2020							0		0	

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	BOARD OF COMMISSIONERS ACTION
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FY 2018 BUDGET

Human Resources

Benefits Administration	1050501-01956	Manager - Human Resources	From GF/GP to PR - Fringe Benefit Fund	Approved Savings to GF \$134,950
	1050501-10656	Office Assistant II PTNE	From GF/GP to PR - Fringe Benefit Fund	Approved Savings to GF \$16,527

FY 2019 BUDGET

No Requests

FY 2020 BUDGET

No Requests

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

FY 2018 BUDGET

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	BOARD OF COMMISSIONERS ACTION							
			CURRENT			APPROVED			COST (SAVINGS)	
			GRADE	STEP	SALARY	CLASSIFICATION	GRADE	STEP		SALARY
Water Resources Commissioner										
WR Administration	6010101-09781	Chief WRC Admin Services	17	5	92,195	Chief WRC Admin Services	18	5	97,290	5,094
	6010101-07109	Office Assistant II	5	4	39,256	WRC Operations Clerk	6	4	41,334	2,078
WR Sewer Systems	6010120-00901	Maintenance Mechanic II	--	1	40,703	WRC Crew Leader - Pump Maintenance	--	1	46,922	6,219
	6010120-09570	Maintenance Mechanic II	--	1	40,703	Pump Maintenance Mechanic II	--	1	44,939	4,236
	6010120-09572	Maintenance Mechanic II	--	1	40,703	Pump Maintenance Mechanic II	--	1	44,939	4,236
WR Construction Drain Maint	6010132-11524	Technical Assistant	8	1	40,868	Staff Assistant WRC	11	1	54,322	13,454
WR Cross Connection/IPP Services	6010141-10355	Meter Mechanic II	--	1	40,300	Skilled Maintenance Mechanic III	--	1	52,226	11,926
	6010141-09093	Office Assistant II	5	1	33,518	WRC Operations Clerk	6	1	35,296	1,778
WR Plan Review & Permit Services	6010151-09788	Office Assistant II	5	1	33,518	WRC Operations Clerk	6	1	35,296	1,778
WR Pump Systems Admin	6010160-11704	Civil Engineer III	16	4	83,333	Chief WRC Asset Management	16	4	83,333	0
									Total	50,800
Management & Budget										
Fiscal Services/General FS	1020622-01449	Grant Compliance & Prog Coord	14	5	78,442	Fiscal Svcs Grant Compliance Administrator	15	5	82,806	4,364
									Total	4,364
Central Services										
Support Services/Rec Ret/Mail	1030803-02023	Clerk II Delivery Person	4	5	39,100	Office Assistant II	5	5	41,171	2,071
	1030803-07169	Clerk II Delivery Person	4	5	39,100	Office Assistant II	5	5	41,171	2,071
									Total	4,143
Facilities Management										
FM&O Administration	1040701-01701	Secretary II	8	5	50,186	Technical Assistant	8	5	50,186	0
									Total	0
Human Resources										
Administration/Employee & Labor Relations	1050103-02846	Sr. Employee & Labor Relations Spec	14	5	78,442	Employee & Labor Relations Spec III	14	5	78,442	0
	1050103-02705	Employee & Labor Relations Spec	11	1	54,322	Employee & Labor Relations Spec I	11	1	54,322	0
									Total	0
Health & Human Services										
Public Health Nursing Services	1060230-00389	Chief - PH Clinical & Special Prog	17	4	87,928	Chief Public Health Special Programs	17	4	87,928	0
	1060230-00733	Chief Public Health Field Nursing	17	5	92,195	Chief Public Health Community Nursing	17	5	92,195	0
									Total	0
Information Technology										
Administration	1080101-05342	IT Security Specialist	EXC	1	73,627	Systems Engineer	EXC	1	82,639	9,011
	1080101-01596	IT Security Specialist	EXC	3	82,355	Systems Engineer	EXC	1	82,639	284
									Total	9,296
									TOTAL COST - FY 2018	68,602

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

FY 2019 BUDGET

No Requests

TOTAL COST - FY 2019

FY 2020 BUDGET

No Requests

TOTAL COST - FY 2020

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
FY 2018 BUDGET				
Water Resources Commissioner				
WR Sewer Systems	6010120-00901	Maintenance Mechanic II	GWK Retention Basin Unit (6010150)	Approved
	6010120-09570	Maintenance Mechanic II	GWK Retention Basin Unit (6010150)	Approved
	6010120-09572	Maintenance Mechanic II	GWK Retention Basin Unit (6010150)	Approved
WR Construction Drain Maint	6010132-11524	Technical Assistant	WR Administration (6010101)	Approved

FY 2019 BUDGET

No Requests

FY 2020 BUDGET

No Requests

SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	CURRENT SUNSET DATE	REFERENCE	COMMENTS
2018 BUDGET							
Probate Court							
Estates/Mental Health	3040403-11853	GF/GP	Cashier	5	9/30/2017	FY17 Budget	Approved 1 year continuation, new Sunset Date of 09/30/18
Treasurer							
Administration/Tax Administration	7010110-11244	GF/GP	Office Assistant II	5	9/30/2017	FY12 Budget	Approved 1 year continuation, new Sunset Date of 09/30/18
2019 BUDGET							
2020 BUDGET							

REPORT (MISC, #17272)

September 28, 2017

BY: Commissioner Robert Hoffman, Chairperson, Human Resources Committee

IN RE: FISCAL YEAR 2018 SALARY RECOMMENDATIONS

To The Finance Committee and Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Increase the current salary ranges for salary grades 1 - 21 by a 3.0% general salary increase for Fiscal Year 2018, effective with the pay period that begins September 30, 2017.
2. Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 3.0% general salary increase for Fiscal Year 2018, including appointed officials, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed.
 - b. Oakland County Road Commission members.
 - c. Board of Commissioners whose salaries were addressed in Miscellaneous Resolution # 16260.
 - d. All other elected officials whose salaries are addressed below.
3. Provide a 3% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective September 30, 2017.
4. Change the FY 2018 salary of the following classifications:

<u>Classification</u>	<u>From</u>	<u>To</u>
Marine Mechanic	19,9005	26,5272
Chief Health Division Medical Services	162,002	173,342
Lifeguard	<u>From: Base</u>	<u>One Year</u>
	10.4549	11.2313
		12.0746
	<u>To: Base</u>	<u>One Year</u>
	11.5682	12.4368
5. Create the following new classifications within the Salary Administration Plan:

<u>Classification</u>	<u>Salary Grade</u>	<u>FLSA Status</u>
Chief WRC Asset Management	16	Exempt
Children's Village Re-entry Specialist	11	Non-Exempt
Employee & Labor Relations Specialist I	11	Non-Exempt
Fiscal Services Grant Compliance Administrator	15	Exempt
6. Create the following part-time non-eligible classification excepted from the Salary Administration Plan:

<u>Classification</u>	<u>Base</u>	<u>1 Year</u>
Head Lifeguard	13.0587	13.7116
7. Retitle the following classifications to a new classification:

<u>From</u>	<u>To</u>
Chief Health Division Medical Services	Medical Director
Chief - PH Clinical & Special Programs	Chief Public Health Special Programs
Chief - Public Health Field Nursing	Chief Public Health Community Nursing
Employee & Labor Relations Specialist	Employee & Labor Relations Specialist II
Senior Employee & Labor Relations Specialist	Employee & Labor Relations Specialist III
Summer Clerical	Summer Business Clerk
8. Delete the following classifications:

Business Manager Sheriff Department	Nursing Supervisor
Chief Emergency Management Operations	Right of Way Technician
Inmate Casework Supervisor	Sheriff Legal Information Clerk
Jury Board Member	Sheriff State and Federal Coordinator
Medical Billing Specialist	Telestaff Systems Coordinator
9. Further that no transfer of funds is required for these increases since sufficient funds have been budgeted.

10. Increase the annual salary of the Board of Road Commissioners of the Road Commission for Oakland County to \$17,000 for the Chairperson and \$15,000 for members. Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.



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

FINANCE COMMITTEE VOTE:

Motion carried on a roll call vote with Bowman and Zack voting no.

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,820	4,500	4,500	4,500	4,500	4,500	4,500
		4,820	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	15,450	20,000	20,000	20,000	20,000	20,000	20,000
630105	Assessment Fees	3,217	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	946,263	950,000	950,000	950,000	950,000	950,000	950,000
630245	Civil Mediation Payments	628,650	560,000	560,000	510,000	580,000	580,000	580,000
630385	Costs	655,587	600,500	600,500	700,500	600,500	600,500	600,500
630406	Court Service Fees Probation	113,937	110,000	110,000	110,000	110,000	110,000	110,000
630413	Court Service Fees Traffic	5,585	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	718	500	500	500	500	500	500
630552	Diversion Fees	1,365	2,500	2,500	2,500	2,000	2,000	2,000
630560	DNA Testing Fees	2,069	0	0	0	0	0	0
630604	e Filing Fees	121,774	0	0	48,000	0	0	0
630607	EIC Sanction Fee	975	0	0	0	0	0	0
630791	Forensic Lab Fees	184	0	0	0	0	0	0
630840	Govt Benefit Board and Care	185,242	200,000	200,000	185,000	200,000	200,000	200,000
631010	Judge On Line Services	13,536	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	177,493	210,000	210,000	210,000	210,000	210,000	210,000
631176	Mediation Fines	130,125	130,000	130,000	130,000	130,000	130,000	130,000
631253	Miscellaneous	29,422	24,000	24,000	24,000	24,000	24,000	24,000
631736	Refund Fees PD Def Attorney	1,168,791	1,170,000	1,170,000	1,150,000	1,170,000	1,170,000	1,170,000
631792	Reimb Clinical Evaluations	34,891	42,000	42,000	42,000	42,000	42,000	42,000
631806	Reimb Court Services	6,020	4,000	4,000	4,000	4,000	4,000	4,000
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	7,100	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	8,444	6,000	6,000	6,000	6,000	6,000	6,000
632408	Video Copying	460	0	0	0	0	0	0
		4,437,830	4,236,000	4,236,000	4,299,000	4,255,500	4,255,500	4,255,500

Contributions

650301	Donations	19,150	0	18,940	18,940	0	0	0
		19,150	0	18,940	18,940	0	0	0

Other Revenues

670057	Adjustment Prior Years Revenue	0	0	0	0	0	0	0
670228	County Auction	154	0	0	0	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	154	0	0	0	0	0	0
Revenue	4,461,953	4,240,500	4,259,440	4,322,440	4,260,000	4,260,000	4,260,000
Other Financing Sources							
<u>Transfers In</u>	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
Grand Total Revenues	4,461,953	4,240,500	4,259,440	4,322,440	4,260,000	4,260,000	4,260,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	12,461,822	14,769,483	14,826,666	14,388,666	15,366,856	15,328,167	15,316,245
702030	Holiday	564,684	0	0	0	0	0	0
702050	Annual Leave	797,700	0	0	0	0	0	0
702073	Parental Leave	6,286	0	0	0	0	0	0
702080	Sick Leave	249,477	0	0	0	0	0	0
702100	Retroactive	2,584	0	0	0	0	0	0
702120	Jury Duty	2,224	0	0	0	0	0	0
702130	Shift Premium	3	0	0	0	0	0	0
702200	Death Leave	15,513	0	0	0	0	0	0
702240	Salary Adjustments	(8,800)	0	0	0	0	0	0
712020	Overtime	22,123	41,000	41,000	41,000	41,000	41,000	41,000
		14,113,615	14,810,483	14,867,666	14,429,666	15,407,856	15,369,167	15,357,245
Fringe Benefits								
722740	Fringe Benefits	0	11,383	64,300	64,300	28,951	6,556	(392)
722750	Workers Compensation	70,897	73,380	73,380	73,380	74,467	74,467	74,467
722760	Group Life	28,418	30,765	30,765	30,765	32,000	32,000	32,000
722770	Retirement	3,363,368	4,165,445	3,652,503	3,375,503	4,310,889	4,310,889	4,310,889
722780	Hospitalization	2,969,812	3,315,451	3,315,451	2,970,451	3,251,882	3,251,882	3,251,882
722790	Social Security	939,718	1,091,545	1,091,545	1,091,545	1,135,289	1,135,289	1,135,289
722800	Dental	230,641	239,261	239,261	239,261	246,894	246,894	246,894
722810	Disability	183,208	206,661	206,661	206,661	215,296	215,296	215,296
722820	Unemployment Insurance	27,843	29,182	29,182	29,182	23,127	23,127	23,127
722850	Optical	21,609	24,610	24,610	24,610	24,441	24,441	24,441
722900	Fringe Benefit Adjustments	0	8,944	8,944	8,944	4,853	4,853	4,853
		7,835,513	9,196,627	8,736,602	8,114,602	9,348,089	9,325,694	9,318,746
Personnel		21,949,128	24,007,110	23,604,268	22,544,268	24,755,945	24,694,861	24,675,991
Operating Expenses								
Contractual Services								

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730037	Adj Prior Years Exp	34	0	0	0	0	0
730044	Adj Prior Years Revenue	1,590	0	0	0	0	0
730072	Advertising	11,543	8,000	8,000	8,000	8,000	8,000
730107	Attorney Fees Mediators	477,950	575,000	575,000	500,000	575,000	575,000
730114	Auction Expense	3	0	0	0	0	0
730226	Car Allowance	0	16,000	16,000	16,000	16,000	16,000
730324	Communications	0	900	900	900	900	900
730338	Computer Research Service	29,465	51,500	51,500	51,500	51,500	51,500
730373	Contracted Services	231	0	0	0	0	0
730415	Court Reporter Services	780	13,000	13,000	13,000	13,000	13,000
730422	Court Transcripts	8,389	40,000	40,000	40,000	40,000	40,000
730450	Defense Atty Fees	2,468,930	2,932,205	3,395,480	2,695,480	2,932,205	2,932,205
730457	Defense Atty Fees Appellate	203,941	383,826	383,826	258,826	383,826	383,826
730464	Defense Atty Fees District	153,910	191,687	191,687	191,687	191,687	191,687
730471	Defense Atty Fees Paternity	10,846	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	16,413	1,472	1,472	1,472	1,472	1,472
730485	Defense Atty Fees Support	3,940	5,086	5,086	5,086	5,086	5,086
730492	Defense Atty Fees Trials	139,159	453,075	766,991	166,991	453,075	453,075
730527	Direct Client Services	893	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	509	20,300	18,428	18,428	16,557	16,557
730688	Expert Witness Fee and Mileage	21,225	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
730723	Fees Guardian Ad Litem	440,547	495,243	495,243	495,243	495,243	495,243
730926	Indirect Costs	126,998	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	98,280	74,000	74,000	74,000	74,000	74,000
731010	Juror Fees and Mileage	356,779	700,170	700,170	400,170	700,170	700,170
731059	Laundry and Cleaning	108	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	114,400	39,543	39,543	94,543	39,543	39,543
731213	Membership Dues	20,250	32,000	32,000	32,000	32,000	32,000
731339	Periodicals Books Publ Sub	2,740	0	0	0	0	0
731346	Personal Mileage	121,310	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
731388	Printing	34,096	67,917	67,917	52,917	67,917	67,917
731416	Priv Institutions Residential	2,136,704	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000
731458	Professional Services	296,773	423,911	363,793	323,793	355,952	355,952
731493	Psychological Testing	0	8,000	8,000	8,000	8,000	8,000
731577	Refund Prior Years Revenue	16,130	0	0	0	0	0
731780	Software Support Maintenance	20,752	29,172	29,172	29,172	29,172	29,172
731822	Special Projects	0	0	93,895	18,895	0	0
731843	State Institutions	3,457,908	7,864,712	7,729,726	4,229,726	7,560,446	7,662,480
731871	Student Employment	203	4,120	4,120	4,120	4,120	4,120

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941	Training	3,374	2,000	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	153,612	170,000	170,000	170,000	170,000	170,000	170,000
731997	Transportation of Clients	0	1,500	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	22,621	27,214	27,214	27,214	27,214	27,214	27,214
732080	Violation Probation Atty Fees	255,663	280,000	280,000	280,000	280,000	280,000	280,000
732081	Visiting Judges	12,483	29,050	47,250	17,250	83,650	42,700	29,050
732158	Witness Fees and Mileage	135	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	1,942	5,200	5,200	5,200	5,200	5,200	5,200
		11,243,555	18,175,990	18,868,300	12,963,300	17,854,622	17,915,706	17,934,576
Commodities								
750049	Computer Supplies	29	8,100	8,100	600	8,100	8,100	8,100
750119	Dry Goods and Clothing	2,339	7,000	7,000	7,000	7,000	7,000	7,000
750154	Expendable Equipment	109,861	35,000	195,846	165,846	35,000	35,000	35,000
750170	Other Expendable Equipment	1,738	0	467	467	0	0	0
750245	Incentives	3,645	0	0	0	0	0	0
750392	Metered Postage	29,479	81,752	81,752	76,252	81,752	81,752	81,752
750399	Office Supplies	105,513	148,108	148,108	128,108	148,108	148,108	148,108
750448	Postage-Standard Mailing	15,945	25,000	25,000	25,000	25,000	25,000	25,000
750539	Testing Materials	17,856	10,000	10,000	10,000	10,000	10,000	10,000
750567	Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
		286,405	318,960	480,273	417,273	318,960	318,960	318,960
Capital Outlay								
760160	Furniture and Fixtures	28,024	0	46,532	16,532	0	0	0
		28,024	0	46,532	16,532	0	0	0
Operating Expenses		11,557,984	18,494,950	19,395,105	13,397,105	18,173,582	18,234,666	18,253,536
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	2,655,260	2,737,733	2,737,733	2,736,633	2,763,211	2,963,073	2,974,370
772618	Equipment Rental	155,890	158,590	158,590	158,590	119,186	119,186	119,186
773535	Info Tech CLEMIS	19,108	14,924	14,924	18,424	19,681	19,681	19,681
773630	Info Tech Development	307,376	0	293,985	293,985	0	0	0
774636	Info Tech Operations	1,224,738	1,591,997	1,621,438	1,300,938	1,469,369	1,469,369	1,469,369
774637	Info Tech Managed Print Svcs	85,415	84,233	84,233	84,233	81,040	81,040	81,040
774677	Insurance Fund	5,269	87,091	87,091	87,091	74,765	74,765	74,765
775754	Maintenance Department Charges	103,251	0	94,736	94,736	0	0	0
776661	Motor Pool	50	0	0	0	100	100	100
777560	Radio Communications	45	0	0	0	0	0	0
778675	Telephone Communications	191,194	192,511	192,511	192,511	193,754	193,754	193,754
		4,747,596	4,867,079	5,285,241	4,967,141	4,721,106	4,920,968	4,932,265

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	4,747,596	4,867,079	5,285,241	4,967,141	4,721,106	4,920,968	4,932,265
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	4,027,687	5,246,653	5,265,593	5,265,593	5,246,653	5,246,653	5,246,653
	4,027,687	5,246,653	5,265,593	5,265,593	5,246,653	5,246,653	5,246,653
Transfers/Other Sources (Uses)	4,027,687	5,246,653	5,265,593	5,265,593	5,246,653	5,246,653	5,246,653
Grand Total Expenditures	42,282,395	52,615,792	53,550,207	46,174,107	52,897,286	53,097,148	53,108,445

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30101 - Judicial / Administration						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Contributions							
650301 Donations	19,150	0	18,940	18,940	0	0	0
	19,150	0	18,940	18,940	0	0	0
Other Revenues							
670228 County Auction	154	0	0	0	0	0	0
	154	0	0	0	0	0	0
Revenue	19,304	0	18,940	18,940	0	0	0
Grand Total Revenues	19,304	0	18,940	18,940	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	4,665,531	5,506,834	5,524,895	5,349,895	5,811,975	5,771,166	5,756,166
702030 Holiday	186,920	0	0	0	0	0	0
702050 Annual Leave	185,215	0	0	0	0	0	0
702080 Sick Leave	81,888	0	0	0	0	0	0
702100 Retroactive	550	0	0	0	0	0	0
702120 Jury Duty	989	0	0	0	0	0	0
702200 Death Leave	5,069	0	0	0	0	0	0
712020 Overtime	341	0	0	0	0	0	0
	5,126,503	5,506,834	5,524,895	5,349,895	5,811,975	5,771,166	5,756,166
Fringe Benefits							
722740 Fringe Benefits	0	0	10,009	10,009	31,334	8,124	0
722750 Workers Compensation	11,483	12,367	12,367	12,367	12,937	12,937	12,937
722760 Group Life	10,615	11,911	11,911	11,911	12,456	12,456	12,456
722770 Retirement	1,289,826	1,635,569	1,434,162	1,309,162	1,702,725	1,702,725	1,702,725
722780 Hospitalization	1,033,732	1,181,135	1,181,135	1,006,135	1,156,123	1,156,123	1,156,123
722790 Social Security	311,592	418,765	418,765	418,765	438,951	438,951	438,951
722800 Dental	79,621	87,924	87,924	87,924	92,730	92,730	92,730
722810 Disability	58,980	71,538	71,538	71,538	75,386	75,386	75,386
722820 Unemployment Insurance	8,955	9,754	9,754	9,754	7,810	7,810	7,810
722850 Optical	8,154	9,238	9,238	9,238	9,211	9,211	9,211
722900 Fringe Benefit Adjustments	0	(5,529)	(5,529)	(5,529)	(9,538)	(9,538)	(9,538)
	2,812,958	3,432,672	3,241,274	2,941,274	3,530,125	3,506,915	3,498,791

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30101 - Judicial / Administration						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	7,939,461	8,939,506	8,766,169	8,291,169	9,342,100	9,278,081	9,254,957
Operating Expenses							
Contractual Services							
730072 Advertising	96	0	0	0	0	0	0
730114 Auction Expense	3	0	0	0	0	0	0
731101 Library Continuations	114,400	39,543	39,543	94,543	39,543	39,543	39,543
731213 Membership Dues	885	2,400	2,400	2,400	2,400	2,400	2,400
731339 Periodicals Books Publ Sub	868	0	0	0	0	0	0
731346 Personal Mileage	5,063	4,640	4,640	4,640	4,640	4,640	4,640
731388 Printing	1,076	19,601	19,601	4,601	19,601	19,601	19,601
731458 Professional Services	11,740	8,615	8,615	8,615	8,615	8,615	8,615
731822 Special Projects	0	0	93,895	18,895	0	0	0
732018 Travel and Conference	1,947	3,792	3,792	3,792	3,792	3,792	3,792
732165 Workshops and Meeting	885	0	0	0	0	0	0
	136,962	78,591	172,486	137,486	78,591	78,591	78,591
Commodities							
750154 Expendable Equipment	89,874	0	158,883	128,883	0	0	0
750170 Other Expendable Equipment	1,075	0	467	467	0	0	0
750399 Office Supplies	8,786	32,285	32,285	12,285	32,285	32,285	32,285
	99,734	32,285	191,635	141,635	32,285	32,285	32,285
Capital Outlay							
760160 Furniture and Fixtures	28,024	0	46,532	16,532	0	0	0
	28,024	0	46,532	16,532	0	0	0
Operating Expenses	264,720	110,876	410,653	295,653	110,876	110,876	110,876
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	258,176	270,079	270,079	196,879	200,531	215,036	215,856
773535 Info Tech CLEMIS	19,108	14,924	14,924	18,424	19,681	19,681	19,681
773630 Info Tech Development	20,393	0	5,224	5,224	0	0	0
774636 Info Tech Operations	60,033	63,785	63,785	58,285	124,339	124,339	124,339
774637 Info Tech Managed Print Svcs	6,909	6,079	6,079	6,079	5,861	5,861	5,861
774677 Insurance Fund	0	25,990	25,990	25,990	32,340	32,340	32,340
775754 Maintenance Department Charges	103,125	0	94,736	94,736	0	0	0
778675 Telephone Communications	19,916	20,404	20,404	20,404	18,712	18,712	18,712
	487,660	401,261	501,221	426,021	401,464	415,969	416,789
Internal Support	487,660	401,261	501,221	426,021	401,464	415,969	416,789
Transfers/Other Sources (Uses)							
Transfers Out							

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	19,150	0	18,940	18,940	0	0	0
	19,150	0	18,940	18,940	0	0	0
Transfers/Other Sources (Uses)	19,150	0	18,940	18,940	0	0	0
Grand Total Expenditures	8,710,990	9,451,643	9,696,983	9,031,783	9,854,440	9,804,926	9,782,622

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30102 - Business Division						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	858,109	1,089,675	1,089,675	1,039,675	1,090,031	1,090,031	1,090,031
702030	Holiday	40,210	0	0	0	0	0	0
702050	Annual Leave	68,033	0	0	0	0	0	0
702080	Sick Leave	17,482	0	0	0	0	0	0
702200	Death Leave	666	0	0	0	0	0	0
712020	Overtime	956	5,000	5,000	5,000	5,000	5,000	5,000
		<u>985,457</u>	<u>1,094,675</u>	<u>1,094,675</u>	<u>1,044,675</u>	<u>1,095,031</u>	<u>1,095,031</u>	<u>1,095,031</u>

Fringe Benefits

722750	Workers Compensation	2,207	2,441	2,441	2,441	2,443	2,443	2,443
722760	Group Life	1,962	2,262	2,262	2,262	2,259	2,259	2,259
722770	Retirement	213,082	293,571	257,420	207,420	291,119	291,119	291,119
722780	Hospitalization	236,361	294,067	294,067	244,067	270,209	270,209	270,209
722790	Social Security	66,972	80,330	80,330	80,330	80,266	80,266	80,266
722800	Dental	17,837	21,253	21,253	21,253	20,693	20,693	20,693
722810	Disability	13,194	16,189	16,189	16,189	16,170	16,170	16,170
722820	Unemployment Insurance	2,070	2,290	2,290	2,290	1,747	1,747	1,747
722850	Optical	1,377	1,788	1,788	1,788	1,680	1,680	1,680
722900	Fringe Benefit Adjustments	0	1,765	1,765	1,765	1,755	1,755	1,755
		<u>555,063</u>	<u>715,956</u>	<u>679,805</u>	<u>579,805</u>	<u>688,341</u>	<u>688,341</u>	<u>688,341</u>

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	3,300	3,300	3,300	3,300	3,300	3,300
731213	Membership Dues	0	500	500	500	500	500	500
731346	Personal Mileage	351	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	510	510	510	510	510	510
731458	Professional Services	0	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	182	672	672	672	672	672	672
732081	Visiting Judges	12,483	29,050	47,250	17,250	83,650	42,700	29,050
		<u>13,016</u>	<u>41,792</u>	<u>59,992</u>	<u>29,992</u>	<u>96,392</u>	<u>55,442</u>	<u>41,792</u>

Commodities

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30102 - Business Division							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750049 Computer Supplies	29	8,100	8,100	600	8,100	8,100	8,100
750154 Expendable Equipment	1,277	4,000	4,000	4,000	4,000	4,000	4,000
750170 Other Expendable Equipment	228	0	0	0	0	0	0
750392 Metered Postage	11,702	18,200	18,200	12,700	18,200	18,200	18,200
750399 Office Supplies	7,847	5,142	5,142	5,142	5,142	5,142	5,142
750448 Postage-Standard Mailing	60	0	0	0	0	0	0
	21,142	35,442	35,442	22,442	35,442	35,442	35,442
Operating Expenses	34,158	77,234	95,434	52,434	131,834	90,884	77,234
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	64,030	65,901	65,901	65,901	66,555	71,369	71,641
772618 Equipment Rental	4,218	4,218	4,218	4,218	4,218	4,218	4,218
773630 Info Tech Development	4,144	0	1,982	1,982	0	0	0
774636 Info Tech Operations	74,741	69,728	69,728	119,728	76,143	76,143	76,143
774637 Info Tech Managed Print Svcs	4,665	4,727	4,727	4,727	4,263	4,263	4,263
774677 Insurance Fund	5,269	6,033	6,033	6,033	5,051	5,051	5,051
778675 Telephone Communications	8,563	8,703	8,703	8,703	8,612	8,612	8,612
	165,631	159,310	161,292	211,292	164,842	169,656	169,928
Internal Support	165,631	159,310	161,292	211,292	164,842	169,656	169,928
Grand Total Expenditures	1,740,308	2,047,175	2,031,206	1,888,206	2,080,048	2,043,912	2,030,534

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,820	4,500	4,500	4,500	4,500	4,500	4,500
		4,820	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630245	Civil Mediation Payments	628,650	560,000	560,000	510,000	580,000	580,000	580,000
630385	Costs	655,537	600,000	600,000	700,000	600,000	600,000	600,000
630560	DNA Testing Fees	2,051	0	0	0	0	0	0
630604	e Filing Fees	121,774	0	0	48,000	0	0	0
630791	Forensic Lab Fees	184	0	0	0	0	0	0
631010	Judge On Line Services	13,536	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	177,493	210,000	210,000	210,000	210,000	210,000	210,000
631176	Mediation Fines	130,125	130,000	130,000	130,000	130,000	130,000	130,000
631253	Miscellaneous	5,550	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	913,964	920,000	920,000	920,000	920,000	920,000	920,000
631806	Reimb Court Services	6,020	4,000	4,000	4,000	4,000	4,000	4,000
632408	Video Copying	460	0	0	0	0	0	0
		2,655,342	2,436,000	2,436,000	2,534,000	2,456,000	2,456,000	2,456,000

Revenue		2,660,162	2,440,500	2,440,500	2,538,500	2,460,500	2,460,500	2,460,500
Grand Total Revenues		2,660,162	2,440,500	2,440,500	2,538,500	2,460,500	2,460,500	2,460,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,026,795	1,150,944	1,150,944	1,177,944	1,181,800	1,181,800	1,181,800
702030	Holiday	51,077	0	0	0	0	0	0
702050	Annual Leave	92,084	0	0	0	0	0	0
702080	Sick Leave	23,547	0	0	0	0	0	0
702200	Death Leave	2,526	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,196,029	1,155,944	1,155,944	1,182,944	1,186,800	1,186,800	1,186,800

Fringe Benefits

722750	Workers Compensation	2,673	2,577	2,577	2,577	2,642	2,642	2,642
722760	Group Life	2,342	2,334	2,334	2,334	2,404	2,404	2,404
722770	Retirement	279,162	312,888	274,359	287,359	323,441	323,441	323,441

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	263,788	262,980	262,980	262,980	240,840	240,840	240,840
722790 Social Security	84,055	83,296	83,296	83,296	85,515	85,515	85,515
722800 Dental	20,481	19,369	19,369	19,369	19,327	19,327	19,327
722810 Disability	17,155	16,712	16,712	16,712	17,157	17,157	17,157
722820 Unemployment Insurance	2,513	2,415	2,415	2,415	1,887	1,887	1,887
722850 Optical	1,833	1,820	1,820	1,820	1,845	1,845	1,845
722900 Fringe Benefit Adjustments	0	1,765	1,765	1,765	1,755	1,755	1,755
	674,002	706,156	667,627	680,627	696,813	696,813	696,813
Personnel	1,870,031	1,862,100	1,823,571	1,863,571	1,883,613	1,883,613	1,883,613

Operating Expenses

Contractual Services

730044 Adj Prior Years Revenue	1,590	0	0	0	0	0	0
730107 Attorney Fees Mediators	477,950	575,000	575,000	500,000	575,000	575,000	575,000
730338 Computer Research Service	29,465	51,500	51,500	51,500	51,500	51,500	51,500
730415 Court Reporter Services	0	8,000	8,000	8,000	8,000	8,000	8,000
730422 Court Transcripts	5,796	15,000	15,000	15,000	15,000	15,000	15,000
730450 Defense Atty Fees	1,703,489	2,125,585	2,588,860	1,888,860	2,125,585	2,125,585	2,125,585
730457 Defense Atty Fees Appellate	203,941	373,826	373,826	248,826	373,826	373,826	373,826
730464 Defense Atty Fees District	153,910	191,687	191,687	191,687	191,687	191,687	191,687
730492 Defense Atty Fees Trials	139,159	453,075	766,991	166,991	453,075	453,075	453,075
730527 Direct Client Services	420	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	404	12,000	10,128	10,128	8,257	8,257	8,257
730688 Expert Witness Fee and Mileage	12,350	18,000	18,000	18,000	18,000	18,000	18,000
730982 Interpreter Fees	40,285	50,000	50,000	50,000	50,000	50,000	50,000
731010 Juror Fees and Mileage	356,779	700,170	700,170	400,170	700,170	700,170	700,170
731059 Laundry and Cleaning	52	1,500	1,500	1,500	1,500	1,500	1,500
731213 Membership Dues	10,834	17,100	17,100	17,100	17,100	17,100	17,100
731339 Periodicals Books Publ Sub	1,659	0	0	0	0	0	0
731346 Personal Mileage	289	1,160	1,160	1,160	1,160	1,160	1,160
731388 Printing	18,377	17,087	17,087	17,087	17,087	17,087	17,087
731416 Priv Institutions Residential	1,316	0	0	0	0	0	0
731458 Professional Services	32,181	2,777	2,777	37,777	2,777	2,777	2,777
731577 Refund Prior Years Revenue	3,825	0	0	0	0	0	0
731962 Transcript on Appeals	93,897	140,000	140,000	140,000	140,000	140,000	140,000
732018 Travel and Conference	9,425	6,540	6,540	6,540	6,540	6,540	6,540
732080 Violation Probation Atty Fees	255,663	280,000	280,000	280,000	280,000	280,000	280,000
732165 Workshops and Meeting	346	2,000	2,000	2,000	2,000	2,000	2,000
	3,553,400	5,045,007	5,820,326	4,055,326	5,041,264	5,041,264	5,041,264

Commodities

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750119 Dry Goods and Clothing	1,450	4,000	4,000	4,000	4,000	4,000	4,000
750392 Metered Postage	16,047	46,717	46,717	46,717	46,717	46,717	46,717
750399 Office Supplies	44,734	70,707	70,707	70,707	70,707	70,707	70,707
750448 Postage-Standard Mailing	15,885	25,000	25,000	25,000	25,000	25,000	25,000
	78,116	146,424	146,424	146,424	146,424	146,424	146,424
Operating Expenses	3,631,517	5,191,431	5,966,750	4,201,750	5,187,688	5,187,688	5,187,688
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,608,458	1,655,475	1,655,475	1,495,775	1,508,231	1,617,319	1,623,486
772618 Equipment Rental	105,711	106,836	106,836	106,836	74,428	74,428	74,428
773630 Info Tech Development	250,803	0	281,658	281,658	0	0	0
774636 Info Tech Operations	525,435	778,815	808,256	508,256	675,885	675,885	675,885
774637 Info Tech Managed Print Svcs	18,865	18,247	18,247	18,247	18,950	18,950	18,950
774677 Insurance Fund	0	7,766	7,766	7,766	6,325	6,325	6,325
778675 Telephone Communications	73,006	73,930	73,930	73,930	75,437	75,437	75,437
	2,582,279	2,641,069	2,952,168	2,492,468	2,359,256	2,468,344	2,474,511
Internal Support	2,582,279	2,641,069	2,952,168	2,492,468	2,359,256	2,468,344	2,474,511
Grand Total Expenditures	8,083,827	9,694,600	10,742,489	8,557,789	9,430,557	9,539,645	9,545,812

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30104 - Family Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630035	Adoptive Info Request Fee	15,450	20,000	20,000	20,000	20,000	20,000	20,000
630105	Assessment Fees	3,217	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	946,263	950,000	950,000	950,000	950,000	950,000	950,000
630385	Costs	50	500	500	500	500	500	500
630406	Court Service Fees Probation	113,937	110,000	110,000	110,000	110,000	110,000	110,000
630413	Court Service Fees Traffic	5,585	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	718	500	500	500	500	500	500
630552	Diversion Fees	1,365	2,500	2,500	2,500	2,000	2,000	2,000
630560	DNA Testing Fees	18	0	0	0	0	0	0
630607	EIC Sanction Fee	975	0	0	0	0	0	0
630840	Govt Benefit Board and Care	185,242	200,000	200,000	185,000	200,000	200,000	200,000
631253	Miscellaneous	23,872	24,000	24,000	24,000	24,000	24,000	24,000
631736	Refund Fees PD Def Attorney	254,828	250,000	250,000	230,000	250,000	250,000	250,000
631792	Reimb Clinical Evaluations	34,891	42,000	42,000	42,000	42,000	42,000	42,000
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	7,100	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	8,444	6,000	6,000	6,000	6,000	6,000	6,000
		1,782,487	1,800,000	1,800,000	1,765,000	1,799,500	1,799,500	1,799,500

Other Revenues

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

Revenue

Other Financing Sources

Transfers In

		0						
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Other Financing Sources

Grand Total Revenues

		1,782,487	1,800,000	1,800,000	1,765,000	1,799,500	1,799,500	1,799,500
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Expenditures

Personnel

Salaries

702010	Salaries Regular	5,911,386	7,022,030	7,061,152	6,821,152	7,283,050	7,285,170	7,288,248
702030	Holiday	286,476	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Organization:	30104 - Family Division								
Fund:	GF_GP - General Fund / General Purpose								
		FY2018 AND FY2019 AND FY2020 Adopted Budget							

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	452,368	0	0	0	0	0	0
702073 Parental Leave	6,286	0	0	0	0	0	0
702080 Sick Leave	126,561	0	0	0	0	0	0
702100 Retroactive	2,034	0	0	0	0	0	0
702120 Jury Duty	1,236	0	0	0	0	0	0
702130 Shift Premium	3	0	0	0	0	0	0
702200 Death Leave	7,252	0	0	0	0	0	0
702240 Salary Adjustments	(8,800)	0	0	0	0	0	0
712020 Overtime	20,826	31,000	31,000	31,000	31,000	31,000	31,000
	6,805,626	7,053,030	7,092,152	6,852,152	7,314,050	7,316,170	7,319,248
Fringe Benefits							
722740 Fringe Benefits	0	11,383	54,291	54,291	(2,383)	(1,568)	(392)
722750 Workers Compensation	54,533	55,995	55,995	55,995	56,445	56,445	56,445
722760 Group Life	13,499	14,258	14,258	14,258	14,881	14,881	14,881
722770 Retirement	1,581,298	1,923,417	1,686,562	1,571,562	1,993,604	1,993,604	1,993,604
722780 Hospitalization	1,435,931	1,577,269	1,577,269	1,457,269	1,584,710	1,584,710	1,584,710
722790 Social Security	477,099	509,154	509,154	509,154	530,557	530,557	530,557
722800 Dental	112,702	110,715	110,715	110,715	114,144	114,144	114,144
722810 Disability	93,879	102,222	102,222	102,222	106,583	106,583	106,583
722820 Unemployment Insurance	14,305	14,723	14,723	14,723	11,683	11,683	11,683
722850 Optical	10,244	11,764	11,764	11,764	11,705	11,705	11,705
722900 Fringe Benefit Adjustments	0	10,943	10,943	10,943	10,881	10,881	10,881
	3,793,490	4,341,843	4,147,896	3,912,896	4,432,810	4,433,625	4,434,801
Personnel	10,599,117	11,394,873	11,240,048	10,765,048	11,746,860	11,749,795	11,754,049
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	34	0	0	0	0	0	0
730072 Advertising	11,447	8,000	8,000	8,000	8,000	8,000	8,000
730226 Car Allowance	0	16,000	16,000	16,000	16,000	16,000	16,000
730324 Communications	0	900	900	900	900	900	900
730373 Contracted Services	231	0	0	0	0	0	0
730415 Court Reporter Services	780	5,000	5,000	5,000	5,000	5,000	5,000
730422 Court Transcripts	2,593	25,000	25,000	25,000	25,000	25,000	25,000
730450 Defense Atty Fees	765,441	806,620	806,620	806,620	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	10,846	20,130	20,130	20,130	20,130	20,130	20,130
730478 Defense Atty Fees PPO	16,413	1,472	1,472	1,472	1,472	1,472	1,472
730485 Defense Atty Fees Support	3,940	5,086	5,086	5,086	5,086	5,086	5,086
730527 Direct Client Services	473	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30104 - Family Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730646	Equipment Maintenance	105	5,000	5,000	5,000	5,000	5,000	
730688	Expert Witness Fee and Mileage	8,875	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	
730723	Fees Guardian Ad Litem	440,547	495,243	495,243	495,243	495,243	495,243	
730926	Indirect Costs	126,998	98,293	98,293	98,293	98,293	98,293	
730982	Interpreter Fees	57,995	24,000	24,000	24,000	24,000	24,000	
731059	Laundry and Cleaning	56	0	0	0	0	0	
731213	Membership Dues	8,531	12,000	12,000	12,000	12,000	12,000	
731339	Periodicals Books Publ Sub	213	0	0	0	0	0	
731346	Personal Mileage	115,607	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	
731388	Printing	14,642	30,719	30,719	30,719	30,719	30,719	
731416	Priv Institutions Residential	2,135,388	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000	
731458	Professional Services	252,853	408,519	348,401	273,401	340,560	340,560	
731493	Psychological Testing	0	8,000	8,000	8,000	8,000	8,000	
731577	Refund Prior Years Revenue	12,305	0	0	0	0	0	
731780	Software Support Maintenance	20,752	26,572	26,572	26,572	26,572	26,572	
731843	State Institutions	3,457,908	7,864,712	7,729,726	4,229,726	7,560,446	7,662,480	
731871	Student Employment	203	4,120	4,120	4,120	4,120	4,120	
731941	Training	3,374	2,000	2,000	2,000	2,000	2,000	
731962	Transcript on Appeals	59,716	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	
732018	Travel and Conference	11,068	16,210	16,210	16,210	16,210	16,210	
732158	Witness Fees and Mileage	135	6,000	6,000	6,000	6,000	6,000	
732165	Workshops and Meeting	711	3,200	3,200	3,200	3,200	3,200	
		7,540,177	13,010,600	12,815,496	8,740,496	12,638,375	12,740,409	12,772,929
Commodities								
750119	Dry Goods and Clothing	889	3,000	3,000	3,000	3,000	3,000	
750154	Expendable Equipment	18,710	31,000	32,963	32,963	31,000	31,000	
750170	Other Expendable Equipment	436	0	0	0	0	0	
750245	Incentives	3,645	0	0	0	0	0	
750392	Metered Postage	1,730	16,835	16,835	16,835	16,835	16,835	
750399	Office Supplies	44,146	39,974	39,974	39,974	39,974	39,974	
750539	Testing Materials	17,856	10,000	10,000	10,000	10,000	10,000	
750567	Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	
		87,413	104,809	106,772	106,772	104,809	104,809	104,809
Operating Expenses		7,627,590	13,115,409	12,922,268	8,847,268	12,743,184	12,845,218	12,877,738
Internal Support								
Internal Services								

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	724,596	746,278	746,278	978,078	987,894	1,059,349	1,063,387
772618 Equipment Rental	45,961	47,536	47,536	47,536	40,540	40,540	40,540
773630 Info Tech Development	32,036	0	5,121	5,121	0	0	0
774636 Info Tech Operations	564,528	679,669	679,669	614,669	593,002	593,002	593,002
774637 Info Tech Managed Print Svcs	54,974	55,180	55,180	55,180	51,966	51,966	51,966
774677 Insurance Fund	0	47,302	47,302	47,302	31,049	31,049	31,049
775754 Maintenance Department Charges	126	0	0	0	0	0	0
776661 Motor Pool	50	0	0	0	100	100	100
777560 Radio Communications	45	0	0	0	0	0	0
778675 Telephone Communications	89,709	89,474	89,474	89,474	90,993	90,993	90,993
	1,512,027	1,665,439	1,670,560	1,837,360	1,795,544	1,866,999	1,871,037
Internal Support	1,512,027	1,665,439	1,670,560	1,837,360	1,795,544	1,866,999	1,871,037
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,008,537	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653
	4,008,537	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653
Transfers/Other Sources (Uses)	4,008,537	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653
Grand Total Expenditures	23,747,270	31,422,374	31,079,529	26,696,329	31,532,241	31,708,665	31,749,477

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,453	1,800	1,800	1,800	1,800	1,800	1,800
		4,453	1,800	1,800	1,800	1,800	1,800	1,800

Charges for Services

630105	Assessment Fees	46,913	51,500	51,500	51,500	51,500	51,500	51,500
630112	Assessments and PSI	299,611	263,000	263,000	263,000	263,000	263,000	263,000
630161	Bond Fees	37,098	33,000	33,000	33,000	33,000	33,000	33,000
630259	Class Fees	3,885	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	86,065	100,000	100,000	100,000	100,000	100,000	100,000
630441	CVR County Portion	81,294	70,000	70,000	70,000	70,000	70,000	70,000
630565	Drug Treatment Court Fee	100,781	108,000	108,000	108,000	108,000	108,000	108,000
630567	Drunk Driving Caseflow DDCAF	127,669	129,000	129,000	129,000	129,000	129,000	129,000
630721	Filing Fees DCU	349,534	368,000	368,000	368,000	368,000	368,000	368,000
630798	Forfeiture of Bonds	284,582	218,000	218,000	218,000	224,000	224,000	224,000
630826	Garnishment Fees	391,500	460,000	460,000	460,000	410,000	410,000	410,000
631015	Jury Fees	14,600	10,100	10,100	10,100	12,100	12,100	12,100
631064	Late Penalty	350,193	295,000	295,000	295,000	295,000	295,000	295,000
631085	License Reinstatement Fees	131,189	110,000	110,000	110,000	110,000	110,000	110,000
631148	Marriage Fees	5,130	4,750	4,750	4,750	4,750	4,750	4,750
631253	Miscellaneous	160,132	176,000	176,000	176,000	176,000	176,000	176,000
631288	No Insurance Proof Fee	84,125	89,000	89,000	89,000	79,000	79,000	79,000
631330	NSF Check Fees	3,881	4,300	4,300	4,300	4,300	4,300	4,300
631421	Ordinance Fines and Costs	5,449,860	4,818,431	4,818,431	5,268,431	4,730,000	4,730,000	4,730,000
631596	Probation Fees	2,263,471	2,484,000	2,484,000	2,234,000	2,234,000	2,234,000	2,234,000
631736	Refund Fees PD Def Attorney	524,875	467,000	467,000	492,000	467,000	467,000	467,000
631830	Reimb Interpreter Fees	52,847	39,000	39,000	39,000	39,000	39,000	39,000
632108	Show Cause Fee	121,064	81,000	81,000	81,000	81,000	81,000	81,000
632170	State Law Costs	1,564,813	1,190,000	1,190,000	1,290,000	1,255,000	1,255,000	1,255,000
632440	Warrant Recall Fee	122,965	96,000	96,000	96,000	96,000	96,000	96,000
		12,658,074	11,668,081	11,668,081	11,993,081	11,342,650	11,342,650	11,342,650

Investment Income

655385	Income from Investments	1,244	2,400	2,400	2,400	2,200	2,200	2,200
		1,244	2,400	2,400	2,400	2,200	2,200	2,200

Other Revenues

670114	Cash Overages	93	0	0	0	0	0	0
		93	0	0	0	0	0	0

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	12,663,864	11,672,281	11,672,281	11,997,281	11,346,650	11,346,650	11,346,650
Grand Total Revenues	12,663,864	11,672,281	11,672,281	11,997,281	11,346,650	11,346,650	11,346,650

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,797,540	7,888,842	7,888,842	7,738,842	8,145,053	8,145,053	8,145,053
702030	Holiday	275,417	0	0	0	0	0	0
702050	Annual Leave	380,312	0	0	0	0	0	0
702080	Sick Leave	124,864	0	0	0	0	0	0
702100	Retroactive	726	0	0	0	0	0	0
702120	Jury Duty	311	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	476	0	0	0	0	0	0
702200	Death Leave	8,176	0	0	0	0	0	0
712020	Overtime	42,629	65,135	65,135	65,135	65,135	65,135	65,135
712040	Holiday Overtime	2,811	0	0	0	0	0	0
		7,633,262	7,953,977	7,953,977	7,803,977	8,210,188	8,210,188	8,210,188

Fringe Benefits

722750	Workers Compensation	18,089	18,638	18,638	18,638	19,235	19,235	19,235
722760	Group Life	13,915	14,592	14,592	14,592	15,250	15,250	15,250
722770	Retirement	1,748,204	2,097,916	1,839,573	1,729,573	2,181,047	2,181,047	2,181,047
722780	Hospitalization	1,699,707	1,945,999	1,945,999	1,763,499	1,948,854	1,948,854	1,948,854
722790	Social Security	467,710	529,736	529,736	529,736	553,355	553,355	553,355
722800	Dental	131,372	142,003	142,003	142,003	143,741	143,741	143,741
722810	Disability	89,274	96,928	96,928	96,928	101,804	101,804	101,804
722820	Unemployment Insurance	15,062	15,614	15,614	15,614	12,283	12,283	12,283
722850	Optical	12,252	14,470	14,470	14,470	14,571	14,571	14,571
722900	Fringe Benefit Adjustments	0	83,604	83,604	83,604	17,843	17,843	17,843
		4,195,585	4,959,500	4,701,157	4,408,657	5,007,983	5,007,983	5,007,983

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	27,801	29,403	29,403	29,403	30,403	30,403	30,403
730198	Building Maintenance Charges	56,889	120,000	120,000	130,000	120,000	120,000	120,000
730240	Cash Shortage	165	0	0	0	0	0	0
730338	Computer Research Service	5,771	13,380	13,380	13,380	12,380	12,380	12,380
730422	Court Transcripts	1,415	1,200	1,200	1,200	1,200	1,200	1,200
730450	Defense Atty Fees	465,685	477,224	477,224	519,724	477,224	477,224	477,224
730548	Drug Testing	16,347	15,000	15,000	15,000	15,000	15,000	15,000

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730562	Electrical Service	164,966	194,000	194,000	179,000	194,000	194,000	194,000
730646	Equipment Maintenance	10,478	8,300	8,300	8,300	9,300	9,300	9,300
730653	Equipment Rental	0	5,306	5,306	5,306	5,306	5,306	5,306
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730	Filing Fees	3,600	2,000	2,000	2,000	4,000	4,000	4,000
730982	Interpreter Fees	91,601	87,556	87,556	87,556	87,556	87,556	87,556
731010	Juror Fees and Mileage	48,616	66,250	66,250	46,250	66,250	66,250	66,250
731059	Laundry and Cleaning	62	418	418	418	418	418	418
731101	Library Continuations	31,450	16,003	16,003	16,003	16,003	16,003	16,003
731185	Medical Exam	12,110	25,413	25,413	17,913	25,413	25,413	25,413
731213	Membership Dues	13,950	14,626	14,626	14,626	14,626	14,626	14,626
731297	Officer Fees	37	304	304	304	304	304	304
731339	Periodicals Books Publ Sub	1,124	3,553	3,553	3,553	3,553	3,553	3,553
731346	Personal Mileage	6,695	16,241	16,241	16,241	15,741	15,741	15,741
731388	Printing	20,000	36,370	36,370	36,370	35,370	35,370	35,370
731458	Professional Services	19,602	25,993	25,993	25,993	25,993	25,993	25,993
731479	Property Taxes	101,967	103,483	103,483	103,483	103,483	103,483	103,483
731570	Recruitment Expense	0	100	100	100	100	100	100
731626	Rent	812,846	818,033	818,033	818,033	824,776	837,351	853,986
731780	Software Support Maintenance	172,382	209,398	209,398	166,898	206,398	206,398	206,398
731818	Special Event Program	0	300	300	300	300	300	300
732018	Travel and Conference	21,247	29,279	29,279	24,279	30,779	30,779	30,779
732081	Visiting Judges	8,750	10,000	10,000	2,500	10,000	10,000	10,000
732165	Workshops and Meeting	1,609	1,500	1,500	1,500	1,500	1,500	1,500
		2,117,165	2,330,737	2,330,737	2,285,737	2,337,480	2,350,055	2,366,690
Commodities								
750119	Dry Goods and Clothing	1,353	4,048	4,048	4,048	4,048	4,048	4,048
750154	Expendable Equipment	49,155	9,897	9,897	9,897	9,897	9,897	9,897
750170	Other Expendable Equipment	171	0	0	0	0	0	0
750224	Grounds Supplies	253	900	900	900	900	900	900
750280	Laboratory Supplies	70	3,345	3,345	3,345	3,345	3,345	3,345
750399	Office Supplies	112,674	134,269	134,269	124,269	134,269	134,269	134,269
750448	Postage-Standard Mailing	133,017	131,000	131,000	131,000	131,000	131,000	131,000
750462	Provisions	492	1,784	1,784	1,784	1,784	1,784	1,784
750504	Small Tools	747	700	700	700	700	700	700
		297,931	285,943	285,943	275,943	285,943	285,943	285,943
		0	0	0	0	0	0	0
Operating Expenses		2,415,096	2,616,680	2,616,680	2,561,680	2,623,423	2,635,998	2,652,633

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	393,585	389,053	389,053	389,053	404,652	433,920	435,575
772618	Equipment Rental	42,733	53,610	53,610	53,610	52,803	52,803	52,803
773535	Info Tech CLEMIS	101,480	79,260	79,260	89,260	104,525	104,525	104,525
773630	Info Tech Development	60,764	0	57,175	57,175	0	0	0
774636	Info Tech Operations	789,951	827,446	827,446	789,946	846,856	846,856	846,856
774637	Info Tech Managed Print Svcs	45,608	45,727	45,727	45,727	43,046	43,046	43,046
774677	Insurance Fund	5,766	32,980	32,980	32,980	47,158	47,158	47,158
775754	Maintenance Department Charges	126,765	0	64,982	64,982	0	0	0
778675	Telephone Communications	133,164	136,573	136,573	136,573	127,638	127,638	127,638
		1,699,817	1,564,649	1,686,806	1,659,306	1,626,678	1,655,946	1,657,601
Internal Support		1,699,817	1,564,649	1,686,806	1,659,306	1,626,678	1,655,946	1,657,601
Grand Total Expenditures		15,943,760	17,094,806	16,958,620	16,433,620	17,468,272	17,510,115	17,528,405

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	100,266	133,939	133,939	133,939	137,955	137,955	137,955
702030	Holiday	3,401	0	0	0	0	0	0
702050	Annual Leave	6,165	0	0	0	0	0	0
702080	Sick Leave	1,807	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	476	0	0	0	0	0	0
712020	Overtime	25,544	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	2,811	0	0	0	0	0	0
		140,472	163,939	163,939	163,939	167,955	167,955	167,955

Fringe Benefits

722750	Workers Compensation	314	300	300	300	309	309	309
722760	Group Life	212	163	163	163	168	168	168
722770	Retirement	31,393	25,693	22,529	22,529	28,240	28,240	28,240
722780	Hospitalization	6,540	1,267	1,267	3,767	19,573	19,573	19,573
722790	Social Security	8,394	6,603	6,603	6,603	6,801	6,801	6,801
722800	Dental	1,910	1,549	1,549	1,549	1,549	1,549	1,549
722810	Disability	1,539	1,169	1,169	1,169	1,204	1,204	1,204
722820	Unemployment Insurance	295	281	281	281	221	221	221
722850	Optical	184	154	154	154	153	153	153
722900	Fringe Benefit Adjustments	0	10,590	10,590	10,590	10,530	10,530	10,530
		50,780	47,769	44,605	47,105	68,748	68,748	68,748

Personnel

Operating Expenses

Contractual Services

732081	Visiting Judges	8,750	10,000	10,000	2,500	10,000	10,000	10,000
		8,750	10,000	10,000	2,500	10,000	10,000	10,000

Commodities

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

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	1,304	1,366	1,366	1,366	1,395	1,395	1,395
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	0	400	400	400	540	540	540
	1,304	1,766	1,766	1,766	1,935	1,935	1,935
Internal Support	1,304	1,766	1,766	1,766	1,935	1,935	1,935
Grand Total Expenditures	201,306	223,774	220,610	215,610	248,938	248,938	248,938

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,001	500	500	500	500	500	500
		1,001	500	500	500	500	500	500

Charges for Services

630105	Assessment Fees	14,508	20,500	20,500	20,500	20,500	20,500	20,500
630112	Assessments and PSI	113,970	88,000	88,000	88,000	88,000	88,000	88,000
630161	Bond Fees	10,572	5,000	5,000	5,000	5,000	5,000	5,000
630259	Class Fees	3,885	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	86,065	100,000	100,000	100,000	100,000	100,000	100,000
630441	CVR County Portion	23,102	20,000	20,000	20,000	20,000	20,000	20,000
630565	Drug Treatment Court Fee	40,949	45,000	45,000	45,000	45,000	45,000	45,000
630567	Drunk Driving Caseflow DDCAF	30,817	30,000	30,000	30,000	30,000	30,000	30,000
630721	Filing Fees DCU	131,532	145,000	145,000	145,000	145,000	145,000	145,000
630798	Forfeiture of Bonds	69,263	50,000	50,000	50,000	50,000	50,000	50,000
630826	Garnishment Fees	131,970	155,000	155,000	155,000	150,000	150,000	150,000
631015	Jury Fees	2,240	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	104,087	75,000	75,000	75,000	75,000	75,000	75,000
631085	License Reinstatement Fees	33,420	30,000	30,000	30,000	30,000	30,000	30,000
631148	Marriage Fees	1,780	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	42,253	50,000	50,000	50,000	50,000	50,000	50,000
631288	No Insurance Proof Fee	28,425	35,000	35,000	35,000	25,000	25,000	25,000
631330	NSF Check Fees	1,326	1,200	1,200	1,200	1,200	1,200	1,200
631421	Ordinance Fines and Costs	1,731,369	1,665,000	1,665,000	1,640,000	1,565,000	1,565,000	1,565,000
631596	Probation Fees	853,642	1,014,000	1,014,000	839,000	814,000	814,000	814,000
631736	Refund Fees PD Def Attorney	186,007	180,000	180,000	180,000	180,000	180,000	180,000
631830	Reimb Interpreter Fees	23,579	9,000	9,000	9,000	9,000	9,000	9,000
632108	Show Cause Fee	68,513	45,000	45,000	45,000	45,000	45,000	45,000
632170	State Law Costs	391,755	300,000	300,000	300,000	300,000	300,000	300,000
632440	Warrant Recall Fee	42,575	30,000	30,000	30,000	30,000	30,000	30,000
		4,167,602	4,099,200	4,099,200	3,899,200	3,784,200	3,784,200	3,784,200

Investment Income

655385	Income from Investments	249	500	500	500	500	500	500
		249	500	500	500	500	500	500

Other Revenues

670114	Cash Overages	10	0	0	0	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30202 - District Court I Div. (Novi)						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	10	0	0	0	0	0	0
Revenue	4,168,862	4,100,200	4,100,200	3,900,200	3,785,200	3,785,200	3,785,200
Grand Total Revenues	4,168,862	4,100,200	4,100,200	3,900,200	3,785,200	3,785,200	3,785,200

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,265,109	2,603,493	2,603,493	2,528,493	2,667,584	2,667,584	2,667,584
702030	Holiday	95,482	0	0	0	0	0	0
702050	Annual Leave	121,188	0	0	0	0	0	0
702080	Sick Leave	43,865	0	0	0	0	0	0
702100	Retroactive	296	0	0	0	0	0	0
702120	Jury Duty	159	0	0	0	0	0	0
702200	Death Leave	1,420	0	0	0	0	0	0
712020	Overtime	9,128	15,000	15,000	15,000	15,000	15,000	15,000
		2,536,646	2,618,493	2,618,493	2,543,493	2,682,584	2,682,584	2,682,584

Fringe Benefits

722750	Workers Compensation	6,679	6,782	6,782	6,782	6,950	6,950	6,950
722760	Group Life	4,726	4,960	4,960	4,960	5,064	5,064	5,064
722770	Retirement	599,216	718,888	630,362	580,362	725,259	725,259	725,259
722780	Hospitalization	541,028	654,528	654,528	529,528	620,934	620,934	620,934
722790	Social Security	159,886	178,967	178,967	178,967	183,184	183,184	183,184
722800	Dental	40,982	45,737	45,737	45,737	44,248	44,248	44,248
722810	Disability	30,405	33,242	33,242	33,242	34,037	34,037	34,037
722820	Unemployment Insurance	5,038	5,181	5,181	5,181	4,041	4,041	4,041
722850	Optical	3,788	4,796	4,796	4,796	4,734	4,734	4,734
722900	Fringe Benefit Adjustments	0	3,475	3,475	3,475	3,759	3,759	3,759
		1,391,748	1,656,556	1,568,030	1,393,030	1,632,210	1,632,210	1,632,210
		3,928,394	4,275,049	4,186,523	3,936,523	4,314,794	4,314,794	4,314,794

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	8,107	8,000	8,000	8,000	8,000	8,000	8,000
730198	Building Maintenance Charges	56,889	120,000	120,000	130,000	120,000	120,000	120,000
730240	Cash Shortage	80	0	0	0	0	0	0
730338	Computer Research Service	1,881	4,380	4,380	4,380	4,380	4,380	4,380
730422	Court Transcripts	76	0	0	0	0	0	0
730450	Defense Atty Fees	136,725	141,500	141,500	141,500	141,500	141,500	141,500
730548	Drug Testing	12,847	11,000	11,000	11,000	11,000	11,000	11,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30202 - District Court I Div. (Novi)							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730562	Electrical Service	69,945	72,000	72,000	72,000	72,000	72,000	72,000
730646	Equipment Maintenance	0	3,000	3,000	3,000	3,000	3,000	3,000
730653	Equipment Rental	0	825	825	825	825	825	825
730982	Interpreter Fees	27,768	20,000	20,000	20,000	20,000	20,000	20,000
731010	Juror Fees and Mileage	4,942	8,000	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	13	118	118	118	118	118	118
731101	Library Continuations	16,788	4,476	4,476	4,476	4,476	4,476	4,476
731185	Medical Exam	4,705	13,893	13,893	6,393	13,893	13,893	13,893
731213	Membership Dues	4,645	4,126	4,126	4,126	4,126	4,126	4,126
731297	Officer Fees	0	100	100	100	100	100	100
731339	Periodicals Books Publ Sub	100	500	500	500	500	500	500
731346	Personal Mileage	1,994	5,283	5,283	5,283	5,283	5,283	5,283
731388	Printing	7,949	11,231	11,231	11,231	11,231	11,231	11,231
731458	Professional Services	6,497	10,991	10,991	10,991	10,991	10,991	10,991
731479	Property Taxes	62,058	65,483	65,483	65,483	65,483	65,483	65,483
731626	Rent	372,000	372,000	372,000	372,000	372,000	375,720	383,234
731780	Software Support Maintenance	61,043	71,929	71,929	51,929	71,929	71,929	71,929
732018	Travel and Conference	10,574	9,800	9,800	9,800	9,800	9,800	9,800
		867,625	958,635	958,635	941,135	958,635	962,355	969,869
Commodities								
750119	Dry Goods and Clothing	965	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	28,377	1,217	1,217	1,217	1,217	1,217	1,217
750224	Grounds Supplies	253	900	900	900	900	900	900
750399	Office Supplies	20,663	29,264	29,264	29,264	29,264	29,264	29,264
750448	Postage-Standard Mailing	28,000	29,000	29,000	29,000	29,000	29,000	29,000
750462	Provisions	6	475	475	475	475	475	475
750504	Small Tools	747	700	700	700	700	700	700
		79,010	62,556	62,556	62,556	62,556	62,556	62,556
Operating Expenses		946,635	1,021,191	1,021,191	1,003,691	1,021,191	1,024,911	1,032,425
Internal Support								
Internal Services								
772618	Equipment Rental	12,574	14,254	14,254	14,254	11,805	11,805	11,805
773535	Info Tech CLEMIS	28,114	21,958	21,958	26,958	28,957	28,957	28,957
773630	Info Tech Development	15,191	0	14,294	14,294	0	0	0
774636	Info Tech Operations	241,220	252,771	252,771	242,771	256,685	256,685	256,685
774637	Info Tech Managed Print Svcs	10,985	10,873	10,873	10,873	9,344	9,344	9,344
774677	Insurance Fund	2,013	11,244	11,244	11,244	15,657	15,657	15,657
775754	Maintenance Department Charges	77,792	0	14,007	14,007	0	0	0
778675	Telephone Communications	38,021	39,441	39,441	39,441	33,193	33,193	33,193

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	425,911	350,541	378,842	373,842	355,641	355,641	355,641
Internal Support	425,911	350,541	378,842	373,842	355,641	355,641	355,641
Grand Total Expenditures	5,300,941	5,646,781	5,586,556	5,314,056	5,691,626	5,695,346	5,702,860

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	665	300	300	300	300	300	300
		665	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	3,200	5,000	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	43,104	40,000	40,000	40,000	40,000	40,000	40,000
630161	Bond Fees	4,356	4,000	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	15,347	13,000	13,000	13,000	13,000	13,000	13,000
630565	Drug Treatment Court Fee	20,097	21,000	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	26,214	24,000	24,000	24,000	24,000	24,000	24,000
630721	Filing Fees DCU	67,966	70,000	70,000	70,000	70,000	70,000	70,000
630798	Forfeiture of Bonds	36,349	20,000	20,000	20,000	26,000	26,000	26,000
630826	Garnishment Fees	97,545	110,000	110,000	110,000	90,000	90,000	90,000
631015	Jury Fees	1,320	1,700	1,700	1,700	1,700	1,700	1,700
631064	Late Penalty	72,855	60,000	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	28,335	20,000	20,000	20,000	20,000	20,000	20,000
631148	Marriage Fees	900	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	20,660	20,000	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	7,050	7,000	7,000	7,000	7,000	7,000	7,000
631330	NSF Check Fees	490	500	500	500	500	500	500
631421	Ordinance Fines and Costs	597,665	550,000	550,000	575,000	550,000	550,000	550,000
631596	Probation Fees	253,719	260,000	260,000	260,000	210,000	210,000	210,000
631736	Refund Fees PD Def Attorney	85,279	75,000	75,000	75,000	75,000	75,000	75,000
631830	Reimb Interpreter Fees	3,535	5,000	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	8,350	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	587,685	400,000	400,000	500,000	465,000	465,000	465,000
632440	Warrant Recall Fee	14,034	13,000	13,000	13,000	13,000	13,000	13,000
		1,996,055	1,730,200	1,730,200	1,855,200	1,731,200	1,731,200	1,731,200

Investment Income

655385	Income from Investments	166	500	500	500	300	300	300
		166	500	500	500	300	300	300

Other Revenues

670114	Cash Overages	35	0	0	0	0	0	0
		35	0	0	0	0	0	0

Revenue		1,996,921	1,731,000	1,731,000	1,856,000	1,731,800	1,731,800	1,731,800
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Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30203 - District Court II Div. (Clark)						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	1,996,921	1,731,000	1,731,000	1,856,000	1,731,800	1,731,800	1,731,800

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,129,087	1,323,747	1,323,747	1,298,747	1,375,692	1,375,692	1,375,692
702030	Holiday	43,333	0	0	0	0	0	0
702050	Annual Leave	60,509	0	0	0	0	0	0
702080	Sick Leave	21,199	0	0	0	0	0	0
702100	Retroactive	430	0	0	0	0	0	0
702120	Jury Duty	152	0	0	0	0	0	0
702200	Death Leave	1,618	0	0	0	0	0	0
712020	Overtime	0	10,230	10,230	10,230	10,230	10,230	10,230
		1,256,328	1,333,977	1,333,977	1,308,977	1,385,922	1,385,922	1,385,922

Fringe Benefits

722750	Workers Compensation	2,814	2,957	2,957	2,957	3,085	3,085	3,085
722760	Group Life	2,207	2,323	2,323	2,323	2,490	2,490	2,490
722770	Retirement	283,330	340,850	298,877	288,877	362,564	362,564	362,564
722780	Hospitalization	275,290	300,927	300,927	290,927	309,596	309,596	309,596
722790	Social Security	72,873	85,307	85,307	85,307	91,038	91,038	91,038
722800	Dental	22,452	23,457	23,457	23,457	24,518	24,518	24,518
722810	Disability	14,116	15,155	15,155	15,155	16,358	16,358	16,358
722820	Unemployment Insurance	2,446	2,576	2,576	2,576	2,054	2,054	2,054
722850	Optical	1,956	2,180	2,180	2,180	2,288	2,288	2,288
722900	Fringe Benefit Adjustments	0	30,654	30,654	30,654	2,587	2,587	2,587
		677,484	806,386	764,413	744,413	816,578	816,578	816,578

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	5,873	4,653	4,653	4,653	5,653	5,653	5,653
730240	Cash Shortage	20	0	0	0	0	0	0
730338	Computer Research Service	972	4,000	4,000	4,000	3,000	3,000	3,000
730422	Court Transcripts	51	500	500	500	500	500	500
730450	Defense Atty Fees	95,014	120,000	120,000	95,000	120,000	120,000	120,000
730548	Drug Testing	0	1,000	1,000	1,000	1,000	1,000	1,000
730562	Electrical Service	25,636	32,000	32,000	32,000	32,000	32,000	32,000
730646	Equipment Maintenance	1,973	2,000	2,000	2,000	3,000	3,000	3,000
730653	Equipment Rental	0	1,599	1,599	1,599	1,599	1,599	1,599

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30203 - District Court II Div. (Clark)						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730688 Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730 Filing Fees	3,600	2,000	2,000	2,000	4,000	4,000	4,000
730982 Interpreter Fees	6,051	10,556	10,556	10,556	10,556	10,556	10,556
731010 Juror Fees and Mileage	7,947	9,800	9,800	9,800	9,800	9,800	9,800
731059 Laundry and Cleaning	36	200	200	200	200	200	200
731101 Library Continuations	6,308	5,000	5,000	5,000	5,000	5,000	5,000
731185 Medical Exam	2,200	5,520	5,520	5,520	5,520	5,520	5,520
731213 Membership Dues	2,350	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	585	553	553	553	553	553	553
731346 Personal Mileage	790	2,912	2,912	2,912	2,912	2,912	2,912
731388 Printing	3,690	8,326	8,326	8,326	7,326	7,326	7,326
731458 Professional Services	4,275	6,442	6,442	6,442	6,442	6,442	6,442
731479 Property Taxes	39,909	38,000	38,000	38,000	38,000	38,000	38,000
731570 Recruitment Expense	0	100	100	100	100	100	100
731626 Rent	283,242	288,429	288,429	288,429	295,172	304,027	313,148
731780 Software Support Maintenance	25,605	37,092	37,092	29,592	35,092	35,092	35,092
732018 Travel and Conference	3,724	7,240	7,240	7,240	7,240	7,240	7,240
	519,851	591,130	591,130	558,630	597,873	606,728	615,849
Commodities							
750119 Dry Goods and Clothing	0	748	748	748	748	748	748
750154 Expendable Equipment	20,729	3,000	3,000	3,000	3,000	3,000	3,000
750170 Other Expendable Equipment	171	0	0	0	0	0	0
750399 Office Supplies	21,477	24,801	24,801	24,801	24,801	24,801	24,801
750448 Postage-Standard Mailing	21,916	22,000	22,000	22,000	22,000	22,000	22,000
750462 Provisions	36	389	389	389	389	389	389
	64,330	50,938	50,938	50,938	50,938	50,938	50,938
Capital Outlay							
	0	0	0	0	0	0	0
Operating Expenses	584,181	642,068	642,068	609,568	648,811	657,666	666,787
Internal Support							
Internal Services							
772618 Equipment Rental	6,810	10,009	10,009	10,009	7,518	7,518	7,518
773535 Info Tech CLEMIS	21,923	17,123	17,123	17,123	22,581	22,581	22,581
773630 Info Tech Development	15,191	0	14,294	14,294	0	0	0
774636 Info Tech Operations	130,168	134,167	134,167	121,667	140,013	140,013	140,013
774637 Info Tech Managed Print Svcs	4,895	4,916	4,916	4,916	4,479	4,479	4,479
774677 Insurance Fund	948	5,330	5,330	5,330	7,889	7,889	7,889

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	29,724	0	24,584	24,584	0	0	0
778675 Telephone Communications	18,376	18,912	18,912	18,912	17,353	17,353	17,353
	228,036	190,457	229,335	216,835	199,833	199,833	199,833
Internal Support	228,036	190,457	229,335	216,835	199,833	199,833	199,833
Grand Total Expenditures	2,746,029	2,972,888	2,969,793	2,879,793	3,051,144	3,059,999	3,069,120

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,399	700	700	700	700	700	700
		1,399	700	700	700	700	700	700

Charges for Services

630105	Assessment Fees	2,035	1,000	1,000	1,000	1,000	1,000	1,000
630112	Assessments and PSI	88,242	80,000	80,000	80,000	80,000	80,000	80,000
630161	Bond Fees	12,873	14,000	14,000	14,000	14,000	14,000	14,000
630441	CVR County Portion	24,435	22,000	22,000	22,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	27,660	30,000	30,000	30,000	30,000	30,000	30,000
630567	Drunk Driving Caseflow DDCAF	40,955	40,000	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	96,998	100,000	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	99,046	88,000	88,000	88,000	88,000	88,000	88,000
630826	Garnishment Fees	108,435	135,000	135,000	135,000	110,000	110,000	110,000
631015	Jury Fees	1,360	1,400	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	124,062	110,000	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	50,369	45,000	45,000	45,000	45,000	45,000	45,000
631148	Marriage Fees	1,560	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	49,768	46,000	46,000	46,000	46,000	46,000	46,000
631288	No Insurance Proof Fee	31,975	31,000	31,000	31,000	31,000	31,000	31,000
631330	NSF Check Fees	1,585	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	2,023,510	1,620,000	1,620,000	2,020,000	1,620,000	1,620,000	1,620,000
631596	Probation Fees	718,500	760,000	760,000	685,000	760,000	760,000	760,000
631736	Refund Fees PD Def Attorney	71,005	72,000	72,000	72,000	72,000	72,000	72,000
631830	Reimb Interpreter Fees	12,015	10,000	10,000	10,000	10,000	10,000	10,000
632108	Show Cause Fee	18,151	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	398,897	335,000	335,000	335,000	335,000	335,000	335,000
632440	Warrant Recall Fee	39,125	35,000	35,000	35,000	35,000	35,000	35,000
		4,042,561	3,588,900	3,588,900	3,913,900	3,563,900	3,563,900	3,563,900

Investment Income

655385	Income from Investments	415	400	400	400	400	400	400
		415	400	400	400	400	400	400

Other Revenues

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

Revenue		4,044,384	3,590,000	3,590,000	3,915,000	3,565,000	3,565,000	3,565,000
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	4,044,384	3,590,000	3,590,000	3,915,000	3,565,000	3,565,000	3,565,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,056,189	2,411,125	2,411,125	2,361,125	2,494,684	2,494,684	2,494,684
702030	Holiday	83,497	0	0	0	0	0	0
702050	Annual Leave	123,284	0	0	0	0	0	0
702080	Sick Leave	37,829	0	0	0	0	0	0
702200	Death Leave	3,598	0	0	0	0	0	0
712020	Overtime	598	2,405	2,405	2,405	2,405	2,405	2,405
		2,304,995	2,413,530	2,413,530	2,363,530	2,497,089	2,497,089	2,497,089

Fringe Benefits

722750	Workers Compensation	5,157	5,424	5,424	5,424	5,593	5,593	5,593
722760	Group Life	4,279	4,467	4,467	4,467	4,750	4,750	4,750
722770	Retirement	532,649	644,811	565,407	515,407	682,144	682,144	682,144
722780	Hospitalization	534,761	628,182	628,182	578,182	633,535	633,535	633,535
722790	Social Security	141,997	162,095	162,095	162,095	171,811	171,811	171,811
722800	Dental	39,729	44,103	44,103	44,103	45,224	45,224	45,224
722810	Disability	27,263	29,690	29,690	29,690	31,809	31,809	31,809
722820	Unemployment Insurance	4,547	4,794	4,794	4,794	3,765	3,765	3,765
722850	Optical	3,789	4,533	4,533	4,533	4,740	4,740	4,740
722900	Fringe Benefit Adjustments	0	36,819	36,819	36,819	(662)	(662)	(662)
		1,294,171	1,564,918	1,485,514	1,385,514	1,582,709	1,582,709	1,582,709
Personnel		3,599,166	3,978,448	3,899,044	3,749,044	4,079,798	4,079,798	4,079,798

Operating Expenses

Contractual Services

730121	Bank Charges	7,399	10,750	10,750	10,750	10,750	10,750	10,750
730240	Cash Shortage	20	0	0	0	0	0	0
730338	Computer Research Service	2,304	5,000	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	316	500	500	500	500	500	500
730450	Defense Atty Fees	83,041	100,724	100,724	93,224	100,724	100,724	100,724
730646	Equipment Maintenance	678	1,800	1,800	1,800	1,800	1,800	1,800
730653	Equipment Rental	0	1,582	1,582	1,582	1,582	1,582	1,582
730982	Interpreter Fees	23,533	30,000	30,000	30,000	30,000	30,000	30,000
731010	Juror Fees and Mileage	20,325	36,250	36,250	16,250	36,250	36,250	36,250
731059	Laundry and Cleaning	13	100	100	100	100	100	100
731101	Library Continuations	6,296	4,471	4,471	4,471	4,471	4,471	4,471

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30204 - District Court III Div. (Roch)							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731185 Medical Exam	5,205	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	4,810	5,500	5,500	5,500	5,500	5,500	5,500
731339 Periodicals Books Publ Sub	439	2,500	2,500	2,500	2,500	2,500	2,500
731346 Personal Mileage	1,749	4,000	4,000	4,000	4,000	4,000	4,000
731388 Printing	4,525	12,913	12,913	12,913	12,913	12,913	12,913
731458 Professional Services	4,034	3,560	3,560	3,560	3,560	3,560	3,560
731780 Software Support Maintenance	57,807	64,927	64,927	59,927	64,927	64,927	64,927
731818 Special Event Program	0	300	300	300	300	300	300
732018 Travel and Conference	6,096	8,739	8,739	3,739	8,739	8,739	8,739
	228,588	299,616	299,616	262,116	299,616	299,616	299,616
Commodities							
750119 Dry Goods and Clothing	388	1,500	1,500	1,500	1,500	1,500	1,500
750154 Expendable Equipment	49	4,180	4,180	4,180	4,180	4,180	4,180
750280 Laboratory Supplies	70	3,345	3,345	3,345	3,345	3,345	3,345
750399 Office Supplies	43,742	52,672	52,672	42,672	52,672	52,672	52,672
750448 Postage-Standard Mailing	58,101	55,000	55,000	55,000	55,000	55,000	55,000
750462 Provisions	212	420	420	420	420	420	420
	102,562	117,117	117,117	107,117	117,117	117,117	117,117
Operating Expenses	331,150	416,733	416,733	369,233	416,733	416,733	416,733
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	393,585	389,053	389,053	389,053	404,652	433,920	435,575
772618 Equipment Rental	19,329	22,096	22,096	22,096	21,688	21,688	21,688
773535 Info Tech CLEMIS	30,084	23,496	23,496	25,996	30,986	30,986	30,986
773630 Info Tech Development	15,191	0	14,294	14,294	0	0	0
774636 Info Tech Operations	244,384	256,066	256,066	251,066	264,501	264,501	264,501
774637 Info Tech Managed Print Svcs	22,514	22,776	22,776	22,776	21,111	21,111	21,111
774677 Insurance Fund	1,656	10,140	10,140	10,140	14,615	14,615	14,615
775754 Maintenance Department Charges	17,106	0	13,392	13,392	0	0	0
778675 Telephone Communications	56,432	57,413	57,413	57,413	56,872	56,872	56,872
	800,280	781,040	808,726	806,226	814,425	843,693	845,348
Internal Support	800,280	781,040	808,726	806,226	814,425	843,693	845,348
Grand Total Expenditures	4,730,596	5,176,221	5,124,503	4,924,503	5,310,956	5,340,224	5,341,879

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,388	300	300	300	300	300	300
		1,388	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	27,170	25,000	25,000	25,000	25,000	25,000	25,000
630112	Assessments and PSI	54,295	55,000	55,000	55,000	55,000	55,000	55,000
630161	Bond Fees	9,297	10,000	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	18,409	15,000	15,000	15,000	15,000	15,000	15,000
630565	Drug Treatment Court Fee	12,075	12,000	12,000	12,000	12,000	12,000	12,000
630567	Drunk Driving Caseflow DDCAF	29,683	35,000	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	53,038	53,000	53,000	53,000	53,000	53,000	53,000
630798	Forfeiture of Bonds	79,924	60,000	60,000	60,000	60,000	60,000	60,000
630826	Garnishment Fees	53,550	60,000	60,000	60,000	60,000	60,000	60,000
631015	Jury Fees	9,680	5,000	5,000	5,000	7,000	7,000	7,000
631064	Late Penalty	49,189	50,000	50,000	50,000	50,000	50,000	50,000
631085	License Reinstatement Fees	19,065	15,000	15,000	15,000	15,000	15,000	15,000
631148	Marriage Fees	890	750	750	750	750	750	750
631253	Miscellaneous	47,451	60,000	60,000	60,000	60,000	60,000	60,000
631288	No Insurance Proof Fee	16,675	16,000	16,000	16,000	16,000	16,000	16,000
631330	NSF Check Fees	480	600	600	600	600	600	600
631421	Ordinance Fines and Costs	1,097,316	983,431	983,431	1,033,431	995,000	995,000	995,000
631596	Probation Fees	437,610	450,000	450,000	450,000	450,000	450,000	450,000
631736	Refund Fees PD Def Attorney	182,584	140,000	140,000	165,000	140,000	140,000	140,000
631830	Reimb Interpreter Fees	13,718	15,000	15,000	15,000	15,000	15,000	15,000
632108	Show Cause Fee	26,050	16,000	16,000	16,000	16,000	16,000	16,000
632170	State Law Costs	186,476	155,000	155,000	155,000	155,000	155,000	155,000
632440	Warrant Recall Fee	27,232	18,000	18,000	18,000	18,000	18,000	18,000
		2,451,857	2,249,781	2,249,781	2,324,781	2,263,350	2,263,350	2,263,350

Investment Income

655385	Income from Investments	415	1,000	1,000	1,000	1,000	1,000	1,000
		415	1,000	1,000	1,000	1,000	1,000	1,000

Other Revenues

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

Revenue		2,453,698	2,251,081	2,251,081	2,326,081	2,264,650	2,264,650	2,264,650
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	2,453,698	2,251,081	2,251,081	2,326,081	2,264,650	2,264,650	2,264,650

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,246,888	1,416,538	1,416,538	1,416,538	1,469,138	1,469,138	1,469,138
702030	Holiday	49,704	0	0	0	0	0	0
702050	Annual Leave	69,165	0	0	0	0	0	0
702080	Sick Leave	20,165	0	0	0	0	0	0
702200	Death Leave	1,539	0	0	0	0	0	0
712020	Overtime	7,359	7,500	7,500	7,500	7,500	7,500	7,500
		1,394,822	1,424,038	1,424,038	1,424,038	1,476,638	1,476,638	1,476,638

Fringe Benefits

722750	Workers Compensation	3,124	3,175	3,175	3,175	3,298	3,298	3,298
722760	Group Life	2,491	2,679	2,679	2,679	2,778	2,778	2,778
722770	Retirement	301,616	367,674	322,398	322,398	382,840	382,840	382,840
722780	Hospitalization	342,087	361,095	361,095	361,095	365,216	365,216	365,216
722790	Social Security	84,559	96,764	96,764	96,764	100,521	100,521	100,521
722800	Dental	26,299	27,157	27,157	27,157	28,202	28,202	28,202
722810	Disability	15,952	17,672	17,672	17,672	18,396	18,396	18,396
722820	Unemployment Insurance	2,737	2,782	2,782	2,782	2,202	2,202	2,202
722850	Optical	2,535	2,807	2,807	2,807	2,656	2,656	2,656
722900	Fringe Benefit Adjustments	0	2,066	2,066	2,066	1,629	1,629	1,629
		781,401	883,871	838,595	838,595	907,738	907,738	907,738

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	6,422	6,000	6,000	6,000	6,000	6,000	6,000
730240	Cash Shortage	45	0	0	0	0	0	0
730338	Computer Research Service	614	0	0	0	0	0	0
730422	Court Transcripts	972	200	200	200	200	200	200
730450	Defense Atty Fees	150,904	115,000	115,000	190,000	115,000	115,000	115,000
730548	Drug Testing	3,500	3,000	3,000	3,000	3,000	3,000	3,000
730562	Electrical Service	69,385	90,000	90,000	75,000	90,000	90,000	90,000
730646	Equipment Maintenance	7,827	1,500	1,500	1,500	1,500	1,500	1,500
730653	Equipment Rental	0	1,300	1,300	1,300	1,300	1,300	1,300
730982	Interpreter Fees	34,249	27,000	27,000	27,000	27,000	27,000	27,000
731010	Juror Fees and Mileage	15,402	12,200	12,200	12,200	12,200	12,200	12,200

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101 Library Continuations	2,059	2,056	2,056	2,056	2,056	2,056	2,056
731213 Membership Dues	2,145	2,000	2,000	2,000	2,000	2,000	2,000
731297 Officer Fees	37	100	100	100	100	100	100
731346 Personal Mileage	2,162	4,046	4,046	4,046	3,546	3,546	3,546
731388 Printing	3,835	3,900	3,900	3,900	3,900	3,900	3,900
731458 Professional Services	4,797	5,000	5,000	5,000	5,000	5,000	5,000
731626 Rent	157,604	157,604	157,604	157,604	157,604	157,604	157,604
731780 Software Support Maintenance	27,927	35,450	35,450	25,450	34,450	34,450	34,450
732018 Travel and Conference	853	3,500	3,500	3,500	5,000	5,000	5,000
732165 Workshops and Meeting	1,609	1,500	1,500	1,500	1,500	1,500	1,500
	492,350	471,356	471,356	521,356	471,356	471,356	471,356
Commodities							
750119 Dry Goods and Clothing	0	500	500	500	500	500	500
750154 Expendable Equipment	0	1,500	1,500	1,500	1,500	1,500	1,500
750399 Office Supplies	26,792	27,532	27,532	27,532	27,532	27,532	27,532
750448 Postage-Standard Mailing	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750462 Provisions	238	500	500	500	500	500	500
	52,030	55,032	55,032	55,032	55,032	55,032	55,032
Operating Expenses	544,380	526,388	526,388	576,388	526,388	526,388	526,388
Internal Support							
Internal Services							
772618 Equipment Rental	4,020	7,251	7,251	7,251	11,792	11,792	11,792
773535 Info Tech CLEMIS	21,360	16,683	16,683	19,183	22,001	22,001	22,001
773630 Info Tech Development	15,190	0	14,293	14,293	0	0	0
774636 Info Tech Operations	172,875	183,076	183,076	173,076	184,262	184,262	184,262
774637 Info Tech Managed Print Svcs	7,214	7,162	7,162	7,162	8,112	8,112	8,112
774677 Insurance Fund	1,150	5,866	5,866	5,866	8,457	8,457	8,457
775754 Maintenance Department Charges	2,143	0	12,999	12,999	0	0	0
778675 Telephone Communications	20,335	20,807	20,807	20,807	20,220	20,220	20,220
	244,286	240,845	268,137	260,637	254,844	254,844	254,844
Internal Support	244,286	240,845	268,137	260,637	254,844	254,844	254,844
Grand Total Expenditures	2,964,889	3,075,142	3,057,158	3,099,658	3,165,608	3,165,608	3,165,608

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630007	Account Filings Probate	16,580	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	1,178	200	200	200	200	200
630098	Application and Admin Fee	400	500	500	500	500	500
630210	Certified Copies	126,883	120,000	120,000	120,000	120,000	120,000
630789	Foreign Letter Ancillary	110	100	100	100	100	100
630854	Gross Estate Fees	298,629	250,000	250,000	300,000	260,000	260,000
631010	Judge On Line Services	1,173	2,500	2,500	2,500	1,500	1,500
631015	Jury Fees	775	500	500	500	500	500
631141	Marriage Ceremony	24	100	100	100	100	100
631253	Miscellaneous	664	400	400	400	400	400
631260	Miscellaneous Petitions	14,460	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,230	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,530	2,000	2,000	2,000	2,000	2,000
631526	Photostats	25,049	22,000	22,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	48,103	55,000	55,000	45,000	55,000	55,000
631967	Safe Deposit Fee	350	300	300	300	300	300
632177	Statement and Proof of Claim	8,120	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	9,200	10,000	10,000	10,000	10,000	10,000
		557,457	507,600	507,600	547,600	516,600	516,600
Other Revenues							
670114	Cash Overages	2	0	0	0	0	0
		2	0	0	0	0	0
Revenue		557,459	507,600	507,600	547,600	516,600	516,600
Grand Total Revenues		557,459	507,600	507,600	547,600	516,600	516,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,446,832	2,875,319	2,875,319	2,740,319	2,901,875	2,901,875	2,901,875
702030	Holiday	94,333	0	0	0	0	0	0
702050	Annual Leave	130,460	0	0	0	0	0	0
702080	Sick Leave	40,007	0	0	0	0	0	0
702100	Retroactive	103	0	0	0	0	0	0
702120	Jury Duty	84	0	0	0	0	0	0
702200	Death Leave	3,693	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020 Overtime	5,197	10,000	10,000	10,000	10,000	10,000	10,000
	2,720,710	2,885,319	2,885,319	2,750,319	2,911,875	2,911,875	2,911,875
Fringe Benefits							
722740 Fringe Benefits	0	28,812	28,812	28,812	0	0	0
722750 Workers Compensation	6,201	6,476	6,476	6,476	6,599	6,599	6,599
722760 Group Life	5,567	6,028	6,028	6,028	6,146	6,146	6,146
722770 Retirement	651,118	801,960	703,205	633,205	821,292	821,292	821,292
722780 Hospitalization	560,480	623,783	623,783	553,783	638,022	638,022	638,022
722790 Social Security	192,649	207,320	207,320	207,320	213,031	213,031	213,031
722800 Dental	42,578	45,505	45,505	45,505	47,091	47,091	47,091
722810 Disability	31,930	34,303	34,303	34,303	34,985	34,985	34,985
722820 Unemployment Insurance	4,538	4,773	4,773	4,773	3,708	3,708	3,708
722850 Optical	3,951	4,371	4,371	4,371	4,931	4,931	4,931
722900 Fringe Benefit Adjustments	0	3,679	3,679	3,679	4,959	4,959	4,959
	1,499,012	1,767,010	1,668,255	1,528,255	1,780,764	1,780,764	1,780,764
Personnel	4,219,722	4,652,329	4,553,574	4,278,574	4,692,639	4,692,639	4,692,639
Operating Expenses							
Contractual Services							
730072 Advertising	3,183	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	3,107	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	5	0	0	0	0	0	0
730373 Contracted Services	221	0	0	0	0	0	0
730415 Court Reporter Services	0	3,000	3,000	3,000	3,000	3,000	3,000
730422 Court Transcripts	37	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	352,576	285,552	285,552	325,552	285,552	285,552	285,552
730646 Equipment Maintenance	808	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	293,000	247,294	247,294	277,294	247,294	247,294	247,294
730828 Guardian Review-Adult	13,122	8,000	8,000	8,000	8,000	8,000	8,000
730835 Guardian Review-Minor	1,265	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	6,815	3,000	3,000	3,000	3,000	3,000	3,000
731101 Library Continuations	7,752	14,981	14,981	9,981	14,981	14,981	14,981
731192 Medical Services Guardianship	34,613	25,600	25,600	38,100	25,600	25,600	25,600
731206 Medical Services Probate Exam	21,950	10,000	10,000	10,000	10,000	10,000	10,000
731213 Membership Dues	4,505	7,500	7,500	7,500	7,500	7,500	7,500
731339 Periodicals Books Publ Sub	590	0	0	0	0	0	0
731346 Personal Mileage	1,218	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	2,849	17,028	17,028	17,028	17,028	17,028	17,028
731458 Professional Services	0	3,080	3,080	3,080	3,080	3,080	3,080
731577 Refund Prior Years Revenue	60	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780 Software Support Maintenance	74,867	76,000	76,000	76,000	76,000	76,000	76,000
731962 Transcript on Appeals	35	0	0	0	0	0	0
732018 Travel and Conference	4,432	8,500	8,500	8,500	8,500	8,500	8,500
732081 Visiting Judges	4,563	10,000	10,000	5,000	10,000	10,000	10,000
732165 Workshops and Meeting	21	0	0	0	0	0	0
	831,593	735,315	735,315	807,815	735,315	735,315	735,315
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	0	400	400	400	400	400	400
750154 Expendable Equipment	4,113	12,000	24,827	24,827	12,000	12,000	12,000
750392 Metered Postage	42,894	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	28,891	23,889	23,889	23,889	23,889	23,889	23,889
	75,897	76,109	88,936	88,936	76,109	76,109	76,109
Operating Expenses	907,490	811,424	824,251	896,751	811,424	811,424	811,424
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	332,371	342,086	342,086	342,086	345,903	370,922	372,337
772618 Equipment Rental	98,046	97,843	97,843	97,843	94,403	94,403	94,403
773535 Info Tech CLEMIS	16,857	13,166	13,166	13,166	17,362	17,362	17,362
773630 Info Tech Development	55,669	0	30,881	30,881	0	0	0
774636 Info Tech Operations	376,191	395,536	395,536	373,036	414,898	414,898	414,898
774637 Info Tech Managed Print Svcs	4,253	4,317	4,317	4,317	3,835	3,835	3,835
774677 Insurance Fund	13,908	34,404	34,404	34,404	11,736	11,736	11,736
775754 Maintenance Department Charges	2,121	0	2,781	2,781	0	0	0
778675 Telephone Communications	29,577	30,152	30,152	30,152	30,063	30,063	30,063
	928,991	917,504	951,166	928,666	918,200	943,219	944,634
Internal Support	928,991	917,504	951,166	928,666	918,200	943,219	944,634
Grand Total Expenditures	6,056,203	6,381,257	6,328,991	6,103,991	6,422,263	6,447,282	6,448,697

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30401 - Probate Court Administration						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,372,976	1,552,071	1,552,071	1,502,071	1,578,501	1,578,501	1,578,501
702030	Holiday	42,790	0	0	0	0	0	0
702050	Annual Leave	47,654	0	0	0	0	0	0
702080	Sick Leave	17,187	0	0	0	0	0	0
702100	Retroactive	89	0	0	0	0	0	0
702200	Death Leave	1,191	0	0	0	0	0	0
		<u>1,481,888</u>	<u>1,552,071</u>	<u>1,552,071</u>	<u>1,502,071</u>	<u>1,578,501</u>	<u>1,578,501</u>	<u>1,578,501</u>

Fringe Benefits

722750	Workers Compensation	3,319	3,487	3,487	3,487	3,527	3,527	3,527
722760	Group Life	3,091	3,373	3,373	3,373	3,420	3,420	3,420
722770	Retirement	340,263	423,543	371,387	321,387	426,919	426,919	426,919
722780	Hospitalization	221,054	258,962	258,962	208,962	231,486	231,486	231,486
722790	Social Security	106,062	113,099	113,099	113,099	116,139	116,139	116,139
722800	Dental	16,706	18,702	18,702	18,702	18,708	18,708	18,708
722810	Disability	14,061	15,341	15,341	15,341	15,494	15,494	15,494
722820	Unemployment Insurance	1,936	2,074	2,074	2,074	1,591	1,591	1,591
722850	Optical	1,599	1,853	1,853	1,853	1,783	1,783	1,783
722900	Fringe Benefit Adjustments	0	(1,205)	(1,205)	(1,205)	1,449	1,449	1,449
		<u>708,090</u>	<u>839,229</u>	<u>787,073</u>	<u>687,073</u>	<u>820,516</u>	<u>820,516</u>	<u>820,516</u>

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	7,752	14,981	14,981	9,981	14,981	14,981	14,981
731213	Membership Dues	0	2,500	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	682	0	0	0	0	0	0
732018	Travel and Conference	0	2,000	2,000	2,000	2,000	2,000	2,000
732081	Visiting Judges	0	7,000	7,000	2,000	7,000	7,000	7,000
		<u>8,434</u>	<u>29,481</u>	<u>29,481</u>	<u>19,481</u>	<u>29,481</u>	<u>29,481</u>	<u>29,481</u>

Operating Expenses

Internal Support

Internal Services

		<u>8,434</u>	<u>29,481</u>	<u>29,481</u>	<u>19,481</u>	<u>29,481</u>	<u>29,481</u>	<u>29,481</u>
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Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	185,430	190,850	190,850	190,850	192,977	206,935	207,724
773630 Info Tech Development	738	0	861	861	0	0	0
774636 Info Tech Operations	73,146	80,358	80,358	72,858	76,697	76,697	76,697
774637 Info Tech Managed Print Svcs	185	145	145	145	165	165	165
774677 Insurance Fund	0	12,894	12,894	12,894	5,095	5,095	5,095
775754 Maintenance Department Charges	218	0	1,102	1,102	0	0	0
778675 Telephone Communications	9,556	9,697	9,697	9,697	9,996	9,996	9,996
	269,273	293,944	295,907	288,407	284,930	298,888	299,677
Internal Support	269,273	293,944	295,907	288,407	284,930	298,888	299,677
Grand Total Expenditures	2,467,685	2,714,725	2,664,532	2,497,032	2,713,428	2,727,386	2,728,175

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	16,580	18,000	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	1,178	200	200	200	200	200	200
630098	Application and Admin Fee	400	500	500	500	500	500	500
630210	Certified Copies	126,883	120,000	120,000	120,000	120,000	120,000	120,000
630789	Foreign Letter Ancillary	110	100	100	100	100	100	100
630854	Gross Estate Fees	298,629	250,000	250,000	300,000	260,000	260,000	260,000
631010	Judge On Line Services	1,173	2,500	2,500	2,500	1,500	1,500	1,500
631015	Jury Fees	775	500	500	500	500	500	500
631141	Marriage Ceremony	24	100	100	100	100	100	100
631253	Miscellaneous	664	400	400	400	400	400	400
631260	Miscellaneous Petitions	14,460	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,230	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,530	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	25,049	22,000	22,000	22,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	48,103	55,000	55,000	45,000	55,000	55,000	55,000
631967	Safe Deposit Fee	350	300	300	300	300	300	300
632177	Statement and Proof of Claim	8,120	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	9,200	10,000	10,000	10,000	10,000	10,000	10,000
		557,457	507,600	507,600	547,600	516,600	516,600	516,600

Other Revenues

670114	Cash Overages	2	0	0	0	0	0	0
		2	0	0	0	0	0	0

Revenue		557,459	507,600	507,600	547,600	516,600	516,600	516,600
Grand Total Revenues		557,459	507,600	507,600	547,600	516,600	516,600	516,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,073,856	1,323,248	1,323,248	1,238,248	1,323,374	1,323,374	1,323,374
702030	Holiday	51,543	0	0	0	0	0	0
702050	Annual Leave	82,806	0	0	0	0	0	0
702080	Sick Leave	22,820	0	0	0	0	0	0
702100	Retroactive	14	0	0	0	0	0	0
702120	Jury Duty	84	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200	Death Leave	2,502	0	0	0	0	0	0
712020	Overtime	5,197	10,000	10,000	10,000	10,000	10,000	10,000
		1,238,822	1,333,248	1,333,248	1,248,248	1,333,374	1,333,374	1,333,374
Fringe Benefits								
722740	Fringe Benefits	0	28,812	28,812	28,812	0	0	0
722750	Workers Compensation	2,882	2,989	2,989	2,989	3,072	3,072	3,072
722760	Group Life	2,477	2,655	2,655	2,655	2,726	2,726	2,726
722770	Retirement	310,854	378,417	331,818	311,818	394,373	394,373	394,373
722780	Hospitalization	339,426	364,821	364,821	344,821	406,536	406,536	406,536
722790	Social Security	86,587	94,221	94,221	94,221	96,892	96,892	96,892
722800	Dental	25,872	26,803	26,803	26,803	28,383	28,383	28,383
722810	Disability	17,870	18,962	18,962	18,962	19,491	19,491	19,491
722820	Unemployment Insurance	2,602	2,699	2,699	2,699	2,117	2,117	2,117
722850	Optical	2,352	2,518	2,518	2,518	3,148	3,148	3,148
722900	Fringe Benefit Adjustments	0	4,884	4,884	4,884	3,510	3,510	3,510
		790,922	927,781	881,182	841,182	960,248	960,248	960,248
		2,029,744	2,261,029	2,214,430	2,089,430	2,293,622	2,293,622	2,293,622
Personnel								
Operating Expenses								
Contractual Services								
730072	Advertising	3,183	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	3,107	2,000	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	5	0	0	0	0	0	0
730373	Contracted Services	221	0	0	0	0	0	0
730422	Court Transcripts	37	1,000	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	352,576	285,552	285,552	325,552	285,552	285,552	285,552
730646	Equipment Maintenance	808	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	293,000	247,294	247,294	277,294	247,294	247,294	247,294
730828	Guardian Review-Adult	13,122	8,000	8,000	8,000	8,000	8,000	8,000
730835	Guardian Review-Minor	1,265	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	6,815	3,000	3,000	3,000	3,000	3,000	3,000
731192	Medical Services Guardianship	34,613	25,600	25,600	38,100	25,600	25,600	25,600
731206	Medical Services Probate Exam	21,950	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	4,505	5,000	5,000	5,000	5,000	5,000	5,000
731339	Periodicals Books Publ Sub	590	0	0	0	0	0	0
731346	Personal Mileage	536	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	2,849	17,028	17,028	17,028	17,028	17,028	17,028
731458	Professional Services	0	3,080	3,080	3,080	3,080	3,080	3,080
731577	Refund Prior Years Revenue	60	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780 Software Support Maintenance	74,867	76,000	76,000	76,000	76,000	76,000	76,000
731962 Transcript on Appeals	35	0	0	0	0	0	0
732018 Travel and Conference	4,432	6,500	6,500	6,500	6,500	6,500	6,500
732081 Visiting Judges	4,563	3,000	3,000	3,000	3,000	3,000	3,000
732165 Workshops and Meeting	21	0	0	0	0	0	0
	823,159	705,834	705,834	788,334	705,834	705,834	705,834
<u>Commodities</u>							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	0	400	400	400	400	400	400
750154 Expendable Equipment	4,113	12,000	24,827	24,827	12,000	12,000	12,000
750392 Metered Postage	42,894	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	28,891	23,889	23,889	23,889	23,889	23,889	23,889
	75,897	76,109	88,936	88,936	76,109	76,109	76,109
Operating Expenses	899,056	781,943	794,770	877,270	781,943	781,943	781,943
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	146,941	151,236	151,236	151,236	152,926	163,987	164,613
772618 Equipment Rental	98,046	97,843	97,843	97,843	94,403	94,403	94,403
773535 Info Tech CLEMIS	16,857	13,166	13,166	13,166	17,362	17,362	17,362
773630 Info Tech Development	54,931	0	30,020	30,020	0	0	0
774636 Info Tech Operations	303,045	315,178	315,178	300,178	338,201	338,201	338,201
774637 Info Tech Managed Print Svcs	4,068	4,172	4,172	4,172	3,670	3,670	3,670
774677 Insurance Fund	13,908	21,510	21,510	21,510	6,641	6,641	6,641
775754 Maintenance Department Charges	1,902	0	1,679	1,679	0	0	0
778675 Telephone Communications	20,021	20,455	20,455	20,455	20,067	20,067	20,067
	659,718	623,560	655,259	640,259	633,270	644,331	644,957
Internal Support	659,718	623,560	655,259	640,259	633,270	644,331	644,957
Grand Total Expenditures	3,588,518	3,666,532	3,664,459	3,606,959	3,708,835	3,719,896	3,720,522

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	213,047	205,000	205,000	291,633	205,000	205,000
		213,047	205,000	205,000	291,633	205,000	205,000
State Grants							
		0	0	0	0	0	0
Charges for Services							
630602	Educational Training	8,680	6,100	6,100	9,600	6,100	6,100
630660	Extradition Recovery Fee	17,789	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	184	0	0	0	0	0
631239	Microfilming	3,971	1,500	1,500	3,000	1,500	1,500
631827	Reimb General	32,443	34,000	34,000	111,000	34,000	34,000
632163	State Approp Victim Witness	265,756	228,700	223,900	270,900	238,453	223,900
632478	Welfare Fraud Case Review	1,088	12,000	12,000	0	2,500	2,500
633441	Restr P A Omnibus Forfeitures	308	0	0	0	0	0
		330,219	294,800	290,000	407,000	295,053	280,500
Other Revenues							
670057	Adjustment Prior Years Revenue	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	57	0	0
		0	0	0	57	0	0
Revenue		543,266	499,800	495,000	698,690	500,053	485,500
Grand Total Revenues		543,266	499,800	495,000	698,690	500,053	485,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,670,340	10,432,539	10,437,339	9,817,339	10,802,893	10,802,893	10,802,893
702030	Holiday	437,497	0	0	0	0	0	0
702050	Annual Leave	566,806	0	0	0	0	0	0
702073	Parental Leave	16,733	0	0	0	0	0	0
702080	Sick Leave	175,346	0	0	0	0	0	0
702100	Retroactive	1,189	0	0	0	0	0	0
702120	Jury Duty	793	0	0	0	0	0	0
702200	Death Leave	11,709	0	0	0	0	0	0
712020	Overtime	96,677	57,519	57,519	112,519	57,519	57,519	57,519
712040	Holiday Overtime	1,586	0	0	0	0	0	0

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712090 On Call	28,600	28,600	28,600	28,600	28,600	28,600	28,600
	10,007,277	10,518,658	10,523,458	9,958,458	10,889,012	10,889,012	10,889,012
<u>Fringe Benefits</u>							
722750 Workers Compensation	32,741	34,685	34,749	34,749	34,317	34,317	34,317
722760 Group Life	20,684	22,162	22,173	22,173	22,939	22,939	22,939
722770 Retirement	2,629,273	3,143,760	2,757,960	2,757,960	3,205,307	3,205,307	3,205,307
722780 Hospitalization	1,638,274	1,769,553	1,769,553	1,769,553	1,778,368	1,778,368	1,778,368
722790 Social Security	733,563	775,639	776,007	776,007	805,536	805,536	805,536
722800 Dental	133,220	135,468	135,468	135,468	138,575	138,575	138,575
722810 Disability	146,304	156,190	156,265	156,265	161,708	161,708	161,708
722820 Unemployment Insurance	20,676	21,548	21,558	21,558	17,008	17,008	17,008
722850 Optical	12,242	13,388	13,388	13,388	13,665	13,665	13,665
722900 Fringe Benefit Adjustments	0	30,401	30,401	30,401	30,229	30,229	30,229
	5,366,976	6,102,794	5,717,522	5,717,522	6,207,652	6,207,652	6,207,652
Personnel	15,374,253	16,621,452	16,240,980	15,675,980	17,096,664	17,096,664	17,096,664
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730303 Clothing Allowance	2,531	1,500	1,500	3,500	1,500	1,500	1,500
730338 Computer Research Service	55,374	65,000	65,000	50,000	65,000	65,000	65,000
730415 Court Reporter Services	682	0	0	0	0	0	0
730422 Court Transcripts	15,857	15,000	15,000	15,000	15,000	15,000	15,000
730646 Equipment Maintenance	550	1,300	1,300	300	1,300	1,300	1,300
730688 Expert Witness Fee and Mileage	39,431	31,989	31,989	47,989	31,989	31,989	31,989
730695 Extradition Expense	53,810	28,017	28,017	67,017	28,017	28,017	28,017
730730 Filing Fees	16,023	22,000	22,000	17,000	22,000	22,000	22,000
730772 Freight and Express	577	2,000	2,000	1,000	2,000	2,000	2,000
731101 Library Continuations	89,815	36,900	36,900	89,900	36,900	36,900	36,900
731213 Membership Dues	62,536	47,000	47,000	60,000	47,000	47,000	47,000
731220 Microfilming and Reproductions	180	3,500	3,500	500	3,500	3,500	3,500
731241 Miscellaneous	2,065	575	575	575	575	575	575
731339 Periodicals Books Publ Sub	7,245	4,000	4,000	4,000	4,000	4,000	4,000
731346 Personal Mileage	33,258	48,367	48,367	34,667	48,367	48,367	48,367
731388 Printing	29,214	54,562	54,562	44,562	54,562	54,562	54,562
731458 Professional Services	468	10,000	10,000	0	10,000	10,000	10,000
731941 Training	8,572	15,000	15,000	5,000	15,000	15,000	15,000
731962 Transcript on Appeals	9,141	4,000	4,000	1,000	4,000	4,000	4,000
732018 Travel and Conference	1,220	15,000	15,000	5,000	15,000	15,000	15,000
732158 Witness Fees and Mileage	36,197	50,000	50,000	31,000	50,000	50,000	50,000
732165 Workshops and Meeting	1,974	3,000	3,000	1,000	3,000	3,000	3,000
	466,717	458,710	458,710	479,010	458,710	458,710	458,710

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Commodities								
750154	Expendable Equipment	3,768	5,000	5,000	0	5,000	5,000	5,000
750170	Other Expendable Equipment	1,881	0	0	0	0	0	0
750392	Metered Postage	28,522	29,831	29,831	28,831	29,831	29,831	29,831
750399	Office Supplies	69,232	60,925	60,925	50,925	60,925	60,925	60,925
750462	Provisions	0	700	700	700	700	700	700
750490	Security Supplies	0	5,000	5,000	0	5,000	5,000	5,000
750511	Special Event Supplies	379	0	0	0	0	0	0
		103,783	101,456	101,456	80,456	101,456	101,456	101,456
Capital Outlay								
760126	Capital Outlay Miscellaneous	4,634	0	0	0	0	0	0
		4,634	0	0	0	0	0	0
Operating Expenses		575,134	560,166	560,166	559,466	560,166	560,166	560,166
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	907,320	933,842	933,842	933,842	943,407	1,011,643	1,015,501
773535	Info Tech CLEMIS	24,456	19,101	19,101	25,001	25,189	25,189	25,189
773630	Info Tech Development	78,275	0	56,627	56,627	0	0	0
773637	Info Tech Equipment Rental	821	0	0	0	0	0	0
774636	Info Tech Operations	633,996	660,101	660,101	626,101	703,923	703,923	703,923
774637	Info Tech Managed Print Svcs	80,711	81,424	81,424	76,424	73,207	73,207	73,207
774677	Insurance Fund	6,802	25,865	25,865	25,865	193,037	193,037	193,037
775754	Maintenance Department Charges	14,771	0	12,710	12,710	0	0	0
776659	Motor Pool Fuel Charges	7,318	9,000	9,000	9,000	8,500	8,500	8,500
776661	Motor Pool	55,569	57,000	57,000	47,000	57,000	57,000	57,000
777560	Radio Communications	3,656	3,656	3,656	3,656	3,656	3,656	3,656
778675	Telephone Communications	73,585	75,312	75,312	74,312	74,294	74,294	74,294
		1,887,278	1,865,301	1,934,638	1,890,538	2,082,213	2,150,449	2,154,307
Internal Support		1,887,278	1,865,301	1,934,638	1,890,538	2,082,213	2,150,449	2,154,307
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	857,502	975,027	1,042,027	842,027	975,027	975,027	975,027
		857,502	975,027	1,042,027	842,027	975,027	975,027	975,027
Transfers/Other Sources (Uses)		857,502	975,027	1,042,027	842,027	975,027	975,027	975,027
Grand Total Expenditures		18,694,167	20,021,946	19,777,811	18,968,011	20,714,070	20,782,306	20,786,164

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue
Federal Grants

	0	0	0	0	0	0	0
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State Grants

	0	0	0	0	0	0	0
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Charges for Services

630602	Educational Training	8,680	6,100	6,100	9,600	6,100	6,100	6,100
630660	Extradition Recovery Fee	17,789	12,500	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	184	0	0	0	0	0	0
631239	Microfilming	3,971	1,500	1,500	3,000	1,500	1,500	1,500
631827	Reimb General	32,443	34,000	34,000	34,000	34,000	34,000	34,000
632163	State Approp Victim Witness	265,756	228,700	223,900	270,900	238,453	223,900	223,900
632478	Welfare Fraud Case Review	1,088	12,000	12,000	0	2,500	2,500	2,500
633441	Restr P A Omnibus Forfeitures	308	0	0	0	0	0	0
		330,219	294,800	290,000	330,000	295,053	280,500	280,500

Other Revenues

670057	Adjustment Prior Years Revenue	0	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	57	0	0	0
		0	0	0	57	0	0	0

Revenue	330,219	294,800	290,000	330,057	295,053	280,500	280,500
Grand Total Revenues	330,219	294,800	290,000	330,057	295,053	280,500	280,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,243,914	1,416,513	1,421,313	1,416,313	1,488,097	1,488,097	1,488,097
702030	Holiday	49,760	0	0	0	0	0	0
702050	Annual Leave	46,978	0	0	0	0	0	0
702080	Sick Leave	20,514	0	0	0	0	0	0
702100	Retroactive	53	0	0	0	0	0	0
702200	Death Leave	1,715	0	0	0	0	0	0
712020	Overtime	29,011	4,679	4,679	39,679	4,679	4,679	4,679
712040	Holiday Overtime	470	0	0	0	0	0	0
712090	On Call	4,550	0	0	0	0	0	0
		1,396,965	1,421,192	1,425,992	1,455,992	1,492,776	1,492,776	1,492,776

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	3,125	3,171	3,235	3,235	3,328	3,328	3,328
722760	Group Life	2,593	2,771	2,782	2,782	2,911	2,911	2,911
722770	Retirement	348,759	402,555	354,313	354,313	422,676	422,676	422,676
722780	Hospitalization	256,442	294,882	294,882	294,882	287,213	287,213	287,213
722790	Social Security	92,606	95,228	95,596	95,596	100,739	100,739	100,739
722800	Dental	19,771	20,848	20,848	20,848	20,719	20,719	20,719
722810	Disability	16,004	17,272	17,347	17,347	18,187	18,187	18,187
722820	Unemployment Insurance	2,589	2,628	2,638	2,638	2,107	2,107	2,107
722850	Optical	1,853	2,206	2,206	2,206	2,142	2,142	2,142
722900	Fringe Benefit Adjustments	0	1,652	1,652	1,652	1,643	1,643	1,643
		743,741	843,213	795,499	795,499	861,665	861,665	861,665
		2,140,706	2,264,405	2,221,491	2,251,491	2,354,441	2,354,441	2,354,441
Personnel								
Operating Expenses								
Contractual Services								
730303	Clothing Allowance	281	0	0	0	0	0	0
730338	Computer Research Service	55,374	65,000	65,000	50,000	65,000	65,000	65,000
730415	Court Reporter Services	682	0	0	0	0	0	0
730422	Court Transcripts	14,054	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	550	1,300	1,300	300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	39,431	31,989	31,989	47,989	31,989	31,989	31,989
730695	Extradition Expense	53,644	28,017	28,017	67,017	28,017	28,017	28,017
730730	Filing Fees	16,023	22,000	22,000	17,000	22,000	22,000	22,000
730772	Freight and Express	577	2,000	2,000	1,000	2,000	2,000	2,000
731101	Library Continuations	89,815	36,900	36,900	89,900	36,900	36,900	36,900
731213	Membership Dues	62,536	47,000	47,000	60,000	47,000	47,000	47,000
731220	Microfilming and Reproductions	180	3,500	3,500	500	3,500	3,500	3,500
731241	Miscellaneous	2,065	575	575	575	575	575	575
731339	Periodicals Books Publ Sub	6,927	4,000	4,000	4,000	4,000	4,000	4,000
731346	Personal Mileage	808	4,914	4,914	914	4,914	4,914	4,914
731388	Printing	29,143	54,562	54,562	44,562	54,562	54,562	54,562
731458	Professional Services	468	10,000	10,000	0	10,000	10,000	10,000
731941	Training	8,320	15,000	15,000	5,000	15,000	15,000	15,000
731962	Transcript on Appeals	8,404	4,000	4,000	1,000	4,000	4,000	4,000
732018	Travel and Conference	0	15,000	15,000	5,000	15,000	15,000	15,000
732158	Witness Fees and Mileage	36,197	50,000	50,000	30,000	50,000	50,000	50,000
732165	Workshops and Meeting	1,974	3,000	3,000	1,000	3,000	3,000	3,000
		427,451	413,757	413,757	440,757	413,757	413,757	413,757

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	3,768	5,000	5,000	0	5,000	5,000	5,000
750170 Other Expendable Equipment	1,881	0	0	0	0	0	0
750392 Metered Postage	28,522	29,831	29,831	28,831	29,831	29,831	29,831
750399 Office Supplies	60,560	60,925	60,925	50,925	60,925	60,925	60,925
750462 Provisions	0	700	700	700	700	700	700
750490 Security Supplies	0	5,000	5,000	0	5,000	5,000	5,000
750511 Special Event Supplies	379	0	0	0	0	0	0
	95,110	101,456	101,456	80,456	101,456	101,456	101,456
Capital Outlay							
760126 Capital Outlay Miscellaneous	4,634	0	0	0	0	0	0
	4,634	0	0	0	0	0	0
Operating Expenses	527,196	515,213	515,213	521,213	515,213	515,213	515,213
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	907,320	933,842	933,842	933,842	943,407	1,011,643	1,015,501
773535 Info Tech CLEMIS	24,456	19,101	19,101	25,001	25,189	25,189	25,189
773630 Info Tech Development	78,275	0	56,627	56,627	0	0	0
773637 Info Tech Equipment Rental	821	0	0	0	0	0	0
774636 Info Tech Operations	615,796	640,623	640,623	625,623	703,923	703,923	703,923
774637 Info Tech Managed Print Svcs	80,711	81,424	81,424	76,424	73,207	73,207	73,207
774677 Insurance Fund	6,802	4,876	4,876	4,876	38,681	38,681	38,681
775754 Maintenance Department Charges	14,771	0	12,710	12,710	0	0	0
776659 Motor Pool Fuel Charges	7,318	9,000	9,000	9,000	8,500	8,500	8,500
776661 Motor Pool	55,569	57,000	57,000	47,000	57,000	57,000	57,000
777560 Radio Communications	3,656	3,656	3,656	3,656	3,656	3,656	3,656
778675 Telephone Communications	71,524	73,467	73,467	73,467	74,294	74,294	74,294
	1,867,018	1,822,989	1,892,326	1,868,226	1,927,857	1,996,093	1,999,951
Internal Support	1,867,018	1,822,989	1,892,326	1,868,226	1,927,857	1,996,093	1,999,951
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	27,302	0	67,000	67,000	0	0	0
	27,302	0	67,000	67,000	0	0	0
Transfers/Other Sources (Uses)	27,302	0	67,000	67,000	0	0	0
Grand Total Expenditures	4,562,221	4,602,607	4,696,030	4,707,930	4,797,511	4,865,747	4,869,605

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40102 - Prosecuting Atty Litigation						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	213,047	205,000	205,000	291,633	205,000	205,000
		213,047	205,000	205,000	291,633	205,000	205,000
State Grants							
		0	0	0	0	0	0
Charges for Services							
631827	Reimb General	0	0	0	77,000	0	0
		0	0	0	77,000	0	0
Revenue		213,047	205,000	205,000	368,633	205,000	205,000
Grand Total Revenues		213,047	205,000	205,000	368,633	205,000	205,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	5,368,387	6,476,619	6,476,619	6,076,619	6,782,581	6,782,581
702030	Holiday	276,615	0	0	0	0	0
702050	Annual Leave	349,746	0	0	0	0	0
702073	Parental Leave	16,733	0	0	0	0	0
702080	Sick Leave	106,184	0	0	0	0	0
702100	Retroactive	704	0	0	0	0	0
702120	Jury Duty	525	0	0	0	0	0
702200	Death Leave	4,703	0	0	0	0	0
712020	Overtime	21,228	17,000	17,000	17,000	17,000	17,000
712090	On Call	3,700	0	0	0	0	0
		6,148,525	6,493,619	6,493,619	6,093,619	6,799,581	6,799,581
Fringe Benefits							
722750	Workers Compensation	23,631	24,214	24,214	24,214	25,320	25,320
722760	Group Life	13,084	13,882	13,882	13,882	14,532	14,532
722770	Retirement	1,628,095	1,967,837	1,725,513	1,725,513	2,016,659	2,016,659
722780	Hospitalization	932,379	989,374	989,374	989,374	1,021,459	1,021,459
722790	Social Security	458,837	488,735	488,735	488,735	512,775	512,775
722800	Dental	80,019	80,402	80,402	80,402	83,493	83,493
722810	Disability	93,167	99,417	99,417	99,417	104,135	104,135
722820	Unemployment Insurance	12,917	13,593	13,593	13,593	10,850	10,850

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Organization:	40102 - Prosecuting Atty Litigation							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	7,451	7,913	7,913	7,913	8,296	8,296	8,296
722900 Fringe Benefit Adjustments	0	6,001	6,001	6,001	5,967	5,967	5,967
	3,249,582	3,691,368	3,449,044	3,449,044	3,803,486	3,803,486	3,803,486
Personnel	9,398,106	10,184,987	9,942,663	9,542,663	10,603,067	10,603,067	10,603,067
Operating Expenses							
Contractual Services							
730303 Clothing Allowance	2,250	1,500	1,500	3,500	1,500	1,500	1,500
730422 Court Transcripts	1,803	0	0	0	0	0	0
730695 Extradition Expense	166	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	318	0	0	0	0	0	0
731346 Personal Mileage	26,395	31,796	31,796	24,796	31,796	31,796	31,796
731388 Printing	71	0	0	0	0	0	0
731941 Training	252	0	0	0	0	0	0
731962 Transcript on Appeals	737	0	0	0	0	0	0
732018 Travel and Conference	1,220	0	0	0	0	0	0
732158 Witness Fees and Mileage	0	0	0	1,000	0	0	0
	33,212	33,296	33,296	29,296	33,296	33,296	33,296
Commodities							
750399 Office Supplies	8,672	0	0	0	0	0	0
	8,672	0	0	0	0	0	0
Operating Expenses	41,884	33,296	33,296	29,296	33,296	33,296	33,296
Internal Support							
Internal Services							
774636 Info Tech Operations	18,200	19,478	19,478	478	0	0	0
774677 Insurance Fund	0	15,268	15,268	15,268	112,538	112,538	112,538
778675 Telephone Communications	2,061	1,845	1,845	845	0	0	0
	20,260	36,591	36,591	16,591	112,538	112,538	112,538
Internal Support	20,260	36,591	36,591	16,591	112,538	112,538	112,538
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	830,199	975,027	975,027	775,027	975,027	975,027	975,027
	830,199	975,027	975,027	775,027	975,027	975,027	975,027
Transfers/Other Sources (Uses)	830,199	975,027	975,027	775,027	975,027	975,027	975,027
Grand Total Expenditures	10,290,450	11,229,901	10,987,577	10,363,577	11,723,928	11,723,928	11,723,928

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40103 - Prosecuting - Warrants						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,086,152	1,352,494	1,352,494	1,222,494	1,323,425	1,323,425	1,323,425
702030	Holiday	58,276	0	0	0	0	0	0
702050	Annual Leave	84,596	0	0	0	0	0	0
702080	Sick Leave	25,101	0	0	0	0	0	0
702100	Retroactive	322	0	0	0	0	0	0
702200	Death Leave	2,028	0	0	0	0	0	0
712020	Overtime	22,181	28,000	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	1,116	0	0	0	0	0	0
712090	On Call	20,350	28,600	28,600	28,600	28,600	28,600	28,600
		1,300,121	1,409,094	1,409,094	1,279,094	1,380,025	1,380,025	1,380,025
Fringe Benefits								
722750	Workers Compensation	3,382	4,643	4,643	4,643	2,962	2,962	2,962
722760	Group Life	2,710	2,934	2,934	2,934	2,873	2,873	2,873
722770	Retirement	344,584	414,028	363,044	363,044	404,952	404,952	404,952
722780	Hospitalization	265,575	298,972	298,972	298,972	291,873	291,873	291,873
722790	Social Security	95,287	101,405	101,405	101,405	99,766	99,766	99,766
722800	Dental	19,300	20,229	20,229	20,229	21,064	21,064	21,064
722810	Disability	19,258	21,038	21,038	21,038	20,585	20,585	20,585
722820	Unemployment Insurance	2,730	2,837	2,837	2,837	2,118	2,118	2,118
722850	Optical	1,736	2,051	2,051	2,051	2,024	2,024	2,024
722900	Fringe Benefit Adjustments	0	19,980	19,980	19,980	19,867	19,867	19,867
		754,563	888,117	837,133	837,133	868,084	868,084	868,084
Personnel		2,054,684	2,297,211	2,246,227	2,116,227	2,248,109	2,248,109	2,248,109
Operating Expenses								
Contractual Services								
731346	Personal Mileage	3,102	3,199	3,199	5,499	3,199	3,199	3,199
		3,102	3,199	3,199	5,499	3,199	3,199	3,199
Operating Expenses		3,102	3,199	3,199	5,499	3,199	3,199	3,199
Internal Support								
Internal Services								
774677	Insurance Fund	0	3,306	3,306	3,306	24,081	24,081	24,081
		0	3,306	3,306	3,306	24,081	24,081	24,081

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	0	3,306	3,306	3,306	24,081	24,081	24,081
Grand Total Expenditures	<u>2,057,786</u>	<u>2,303,716</u>	<u>2,252,732</u>	<u>2,125,032</u>	<u>2,275,389</u>	<u>2,275,389</u>	<u>2,275,389</u>

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40104 - Prosecuting - Appellate						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	971,888	1,186,913	1,186,913	1,101,913	1,208,790	1,208,790	1,208,790
702030	Holiday	52,846	0	0	0	0	0	0
702050	Annual Leave	85,486	0	0	0	0	0	0
702080	Sick Leave	23,548	0	0	0	0	0	0
702100	Retroactive	110	0	0	0	0	0	0
702120	Jury Duty	269	0	0	0	0	0	0
702200	Death Leave	3,264	0	0	0	0	0	0
712020	Overtime	24,257	7,840	7,840	27,840	7,840	7,840	7,840
		1,161,666	1,194,753	1,194,753	1,129,753	1,216,630	1,216,630	1,216,630

Fringe Benefits

722750	Workers Compensation	2,602	2,657	2,657	2,657	2,707	2,707	2,707
722760	Group Life	2,297	2,575	2,575	2,575	2,623	2,623	2,623
722770	Retirement	307,835	359,340	315,090	315,090	361,020	361,020	361,020
722780	Hospitalization	183,877	186,325	186,325	186,325	177,823	177,823	177,823
722790	Social Security	86,833	90,271	90,271	90,271	92,256	92,256	92,256
722800	Dental	14,130	13,989	13,989	13,989	13,299	13,299	13,299
722810	Disability	17,875	18,463	18,463	18,463	18,801	18,801	18,801
722820	Unemployment Insurance	2,440	2,490	2,490	2,490	1,933	1,933	1,933
722850	Optical	1,202	1,218	1,218	1,218	1,203	1,203	1,203
722900	Fringe Benefit Adjustments	0	2,768	2,768	2,768	2,752	2,752	2,752
		619,091	680,096	635,846	635,846	674,417	674,417	674,417
Personnel		1,780,757	1,874,849	1,830,599	1,765,599	1,891,047	1,891,047	1,891,047

Operating Expenses

Contractual Services

731346	Personal Mileage	2,953	8,458	8,458	3,458	8,458	8,458	8,458
		2,953	8,458	8,458	3,458	8,458	8,458	8,458

Operating Expenses

Internal Support

Internal Services

774677	Insurance Fund	0	2,415	2,415	2,415	17,737	17,737	17,737
		0	2,415	2,415	2,415	17,737	17,737	17,737

Internal Support

		0	2,415	2,415	2,415	17,737	17,737	17,737
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	1,783,710	1,885,722	1,841,472	1,771,472	1,917,242	1,917,242	1,917,242

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	53,501	27,220	27,220	27,220	27,220	27,220	27,220
		53,501	27,220	27,220	27,220	27,220	27,220	27,220

Other Intergovern. Revenues

626619	Marine Safety	129,675	123,675	126,365	126,365	128,706	128,706	128,706
626731	Social Security Incentive Pmts	152,800	140,000	140,000	140,000	140,000	140,000	140,000
		282,475	263,675	266,365	266,365	268,706	268,706	268,706

Charges for Services

630140	Board and Care	83,105	105,000	105,000	105,000	105,000	105,000	105,000
630238	Civil Action Service Fees	401,435	500,000	500,000	350,000	500,000	500,000	500,000
630273	Clinic Charges	47,921	62,000	62,000	42,000	62,000	62,000	62,000
630301	Commission Contracts	674,632	650,000	650,000	650,000	650,000	650,000	650,000
630350	Confiscated Property	45,036	10,000	10,000	10,000	10,000	10,000	10,000
630518	Dental Services Fees	3,574	4,000	4,000	4,000	4,000	4,000	4,000
630539	Dispatch Services	1,555,601	1,929,450	1,981,400	2,006,400	1,930,557	1,930,557	1,930,557
630553	Diverted Felon	1,689,270	1,700,000	1,700,000	2,000,000	1,700,000	1,700,000	1,700,000
630560	DNA Testing Fees	1,623	1,000	1,000	2,200	1,000	1,000	1,000
630563	Drug Testing	1,162,649	1,000,000	1,000,000	1,200,000	1,000,000	1,000,000	1,000,000
630686	Fee Income	18,863	24,000	24,000	4,000	24,000	24,000	24,000
630728	Fingerprints	230,046	70,000	70,000	160,000	230,000	230,000	230,000
630875	Gun Registrations	41,655	200,000	200,000	0	0	0	0
630889	Hospital Cost Recovery	0	3,000	3,000	3,000	3,000	3,000	3,000
630920	Impound Fees	0	0	11,240	11,240	29,970	29,970	29,970
630959	Inmate Board and Care	420,086	450,000	450,000	450,000	450,000	450,000	450,000
630973	Inspection of Boat Livery	42	1,000	1,000	1,000	1,000	1,000	1,000
631113	Liquor Control Sheriff	7,252	0	0	0	0	0	0
631204	Medical Records	15	0	0	0	0	0	0
631253	Miscellaneous	13,159	12,500	12,500	12,500	12,500	12,500	12,500
631428	OUIL Third Offense	67,208	65,000	65,000	65,000	65,000	65,000	65,000
631460	Participation Fees	4,924	3,000	3,000	3,000	3,000	3,000	3,000
631519	Photographs	1,815	9,000	9,000	9,000	9,000	9,000	9,000
631526	Photostats	100,504	100,000	100,000	100,000	100,000	100,000	100,000
631750	Refunds NET	3,536	5,000	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	47,052	45,000	45,000	45,000	45,000	45,000	45,000
631799	Reimb Contracts	127,453	0	0	0	78,032	0	0
631806	Reimb Court Services	486,816	460,278	460,278	460,278	540,386	497,370	497,341

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631827 Reimb General	7,295	0	0	2,000	0	0	0
631862 Reimb Postage	0	4,900	4,900	4,900	4,900	4,900	4,900
631869 Reimb Salaries	4,861,327	5,219,387	5,219,387	4,639,387	5,061,387	5,061,387	5,061,387
632093 Sheriff Special Deputies	43,708,450	43,396,908	44,531,773	44,031,773	45,522,095	45,522,095	45,522,095
632205 Subpoena Fees	657	900	900	900	900	900	900
632359 Transportation of Prisoners	12,825	15,000	15,000	15,000	15,000	15,000	15,000
632506 Wrecker Service	5,455	8,000	8,000	8,000	8,000	8,000	8,000
	55,831,282	56,054,323	57,252,378	56,400,578	58,170,727	58,049,679	58,049,650
<u>Ext ISF Charges for Services</u>							
635530 Ext-Other Revenue	16,961	0	0	0	0	0	0
	16,961	0	0	0	0	0	0
<u>Other Revenues</u>							
670057 Adjustment Prior Years Revenue	95,305	0	0	0	0	0	0
670114 Cash Overages	40	0	0	0	0	0	0
670228 County Auction	23,793	11,000	11,000	11,000	11,000	11,000	11,000
670285 Enhancement Funds	4,854	0	0	0	0	0	0
670456 Prior Years Adjustments	99	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	23,235	0	0	17,416	0	0	0
	147,326	11,000	11,000	28,416	11,000	11,000	11,000
Revenue	56,331,545	56,356,218	57,556,963	56,722,579	58,477,653	58,356,605	58,356,576
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500 Transfers In	171,994	71,046	564,394	564,394	31,957	31,957	31,957
	171,994	71,046	564,394	564,394	31,957	31,957	31,957
Other Financing Sources	171,994	71,046	564,394	564,394	31,957	31,957	31,957
Grand Total Revenues	56,503,538	56,427,264	58,121,357	57,286,973	58,509,610	58,388,562	58,388,533

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	50,207,431	63,037,168	63,396,645	60,704,645	65,976,319	65,953,160	65,953,335
702030 Holiday	1,862,699	0	0	0	0	0	0
702050 Annual Leave	3,568,949	0	0	0	0	0	0
702073 Parental Leave	79,918	0	0	0	0	0	0
702080 Sick Leave	1,051,948	0	0	0	0	0	0
702085 Fitness Leave	23,507	91,800	91,800	91,800	91,800	91,800	91,800
702086 Comp Time	83,063	0	0	0	0	0	0
702100 Retroactive	459,501	0	0	0	0	0	0
702120 Jury Duty	2,564	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702130 Shift Premium	54,037	54,260	54,260	54,260	54,260	54,260	54,260
702140 Other Miscellaneous Salaries	316,712	0	0	0	0	0	0
702190 Workers Compensation Pay	97,181	0	0	0	0	0	0
702200 Death Leave	75,014	0	0	0	0	0	0
702210 Holiday Leave	442,232	0	0	0	0	0	0
702240 Salary Adjustments	0	245,632	245,632	245,632	245,632	245,632	245,632
712020 Overtime	11,610,669	7,537,561	7,614,345	11,801,345	7,654,501	7,652,306	7,652,306
712040 Holiday Overtime	1,248,016	858,100	858,100	858,100	858,100	858,100	858,100
712090 On Call	63,376	71,300	71,300	71,300	71,300	71,300	71,300
	71,246,818	71,895,821	72,332,082	73,827,082	74,951,912	74,926,558	74,926,733
<u>Fringe Benefits</u>							
722750 Workers Compensation	1,749,353	1,532,287	1,536,311	1,536,311	1,609,161	1,609,163	1,609,165
722760 Group Life	120,192	128,069	128,728	128,728	134,761	134,762	134,762
722770 Retirement	18,092,480	18,355,023	16,163,082	16,163,082	19,801,573	19,801,620	19,801,669
722780 Hospitalization	13,110,615	14,172,955	14,245,427	14,245,427	13,930,020	13,930,020	13,930,020
722790 Social Security	5,137,681	4,565,230	4,586,363	4,586,363	4,798,761	4,798,774	4,798,788
722800 Dental	1,016,728	1,083,295	1,087,581	1,087,581	1,082,801	1,082,801	1,082,801
722810 Disability	838,075	915,013	919,334	919,334	961,775	961,778	961,781
722820 Unemployment Insurance	148,875	131,831	132,385	132,385	105,376	105,376	105,376
722850 Optical	90,959	99,228	99,910	99,910	99,602	99,602	99,602
722900 Fringe Benefit Adjustments	0	2,979,541	3,009,932	3,339,932	3,083,314	3,051,444	3,051,444
	40,304,958	43,962,472	41,909,053	42,239,053	45,607,144	45,575,340	45,575,408
	111,551,776	115,858,293	114,241,135	116,066,135	120,559,056	120,501,898	120,502,141

Personnel

Operating Expenses

Contractual Services

730044 Adj Prior Years Revenue	9,801	0	0	0	0	0	0
730114 Auction Expense	19,296	15,900	15,900	15,900	15,900	15,900	15,900
730121 Bank Charges	674	0	0	0	0	0	0
730198 Building Maintenance Charges	15,627	22,500	22,500	4,500	22,500	22,500	22,500
730240 Cash Shortage	427	0	0	0	0	0	0
730303 Clothing Allowance	33,775	31,495	31,495	31,495	31,495	31,495	31,495
730324 Communications	30,948	26,000	26,000	58,000	26,000	26,000	26,000
730373 Contracted Services	6,060,884	7,120,253	7,111,965	7,039,965	7,053,926	7,053,926	7,053,926
730548 Drug Testing	92,701	30,396	30,396	18,396	30,396	30,396	30,396
730562 Electrical Service	18,077	22,712	22,712	22,712	22,712	22,712	22,712
730611 Employees Medical Exams	35,368	64,712	64,712	24,712	64,712	64,712	64,712
730646 Equipment Maintenance	421,249	328,619	614,988	594,988	328,738	328,738	328,738
730653 Equipment Rental	0	51,963	54,651	4,651	55,406	55,406	55,406
730674 Evidence Fund NET	107,322	150,000	150,000	75,000	150,000	150,000	150,000
730695 Extradition Expense	2,093	12,000	12,000	7,000	12,000	12,000	12,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730716 Fees Civil Service	368,367	450,000	450,000	300,000	450,000	450,000	450,000
730772 Freight and Express	1,991	2,000	2,000	2,000	2,000	2,000	2,000
730940 Insurance	0	8,000	8,000	8,000	8,000	8,000	8,000
730982 Interpreter Fees	6,976	0	0	0	0	0	0
731024 K-9 Program	45,912	47,500	47,500	47,500	47,500	47,500	47,500
731059 Laundry and Cleaning	41,463	79,500	79,500	48,500	79,500	79,500	79,500
731101 Library Continuations	33,563	27,100	27,100	34,100	27,100	27,100	27,100
731122 Liquor and Gambling Evidence	8,219	12,000	12,000	12,000	12,000	12,000	12,000
731213 Membership Dues	16,902	19,200	19,200	19,200	19,200	19,200	19,200
731241 Miscellaneous	94	0	0	0	0	0	0
731269 Natural Gas	1,706	14,092	14,092	4,092	14,092	14,092	14,092
731283 North Oakland Sub-Station	1,019	11,000	11,000	11,000	11,000	11,000	11,000
731304 Officers Training	139,005	116,823	132,324	122,324	117,699	117,699	117,699
731339 Periodicals Books Publ Sub	8,200	5,000	5,000	5,000	5,000	5,000	5,000
731346 Personal Mileage	6,526	5,801	5,801	5,801	5,801	5,801	5,801
731388 Printing	116,790	138,835	138,835	88,835	138,835	138,835	138,835
731402 Prisoner Housing-Outside Co	0	90,500	90,500	1,500	90,500	90,500	90,500
731458 Professional Services	179,350	176,500	146,500	146,500	126,500	126,500	126,500
731479 Property Taxes	35,560	33,453	33,453	33,453	33,453	33,453	33,453
731626 Rent	92,640	121,314	121,314	95,314	121,314	121,314	121,314
731780 Software Support Maintenance	39,843	30,000	30,000	30,000	30,000	30,000	30,000
731885 Supportive Services	0	0	26,606	26,606	0	0	0
731934 Towing and Storage Fees	5,423	8,000	8,000	8,000	8,000	8,000	8,000
732004 Transportation of Prisoners	2,001	22,000	22,000	2,000	22,000	22,000	22,000
732018 Travel and Conference	50,646	30,000	30,000	30,000	30,000	30,000	30,000
732020 Travel Employee Taxable Meals	6,410	0	0	0	0	0	0
732060 Uniform Cleaning	117,630	153,112	153,112	115,112	153,112	153,112	153,112
732102 Water and Sewage Charges	1,388	2,000	2,000	2,000	2,000	2,000	2,000
732165 Workshops and Meeting	73	8,000	8,000	1,000	8,000	8,000	8,000
	8,175,935	9,488,280	9,781,156	9,097,156	9,376,391	9,376,391	9,376,391
Commodities							
750021 Bedding and Linen	87,163	102,000	102,000	102,000	102,000	102,000	102,000
750049 Computer Supplies	20,515	32,000	32,000	32,000	32,000	32,000	32,000
750056 Culinary Supplies	27,989	30,000	30,000	20,000	30,000	30,000	30,000
750063 Custodial Supplies	227,161	213,200	213,200	238,200	213,200	213,200	213,200
750070 Deputy Supplies	1,066,755	1,085,744	1,089,006	1,081,006	953,206	953,206	953,206
750084 Diving Supplies	7,253	8,000	8,000	8,000	8,000	8,000	8,000
750119 Dry Goods and Clothing	104,377	102,000	102,000	102,000	102,000	102,000	102,000
750154 Expendable Equipment	0	0	1,251	1,251	0	0	0
750170 Other Expendable Equipment	414,498	346,829	371,829	286,829	250,880	250,880	250,880

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750189 Fingerprint Supplies	0	10,000	10,000	10,000	10,000	10,000	10,000
750203 Forensic Lab Enhancement	72,767	45,000	45,000	45,000	45,000	45,000	45,000
750210 Gasoline Charges	1,121	50,239	50,239	5,239	50,239	50,239	50,239
750217 Groceries	781	10,000	10,000	10,000	10,000	10,000	10,000
750252 Indigent Orders	18,745	30,000	30,000	18,000	30,000	30,000	30,000
750266 Inmate Recreational Supplies	8,472	15,000	15,000	15,000	15,000	15,000	15,000
750280 Laboratory Supplies	249,400	221,792	221,792	221,792	221,792	221,792	221,792
750294 Material and Supplies	89,672	45,056	45,056	101,056	45,056	45,056	45,056
750301 Medical Supplies	0	500	500	500	500	500	500
750392 Metered Postage	24,862	25,920	25,920	25,920	25,920	25,920	25,920
750399 Office Supplies	122,622	181,811	181,811	131,811	181,811	181,811	181,811
750427 Photographic Supplies	827	5,000	5,000	5,000	5,000	5,000	5,000
750448 Postage-Standard Mailing	47	5,500	5,500	4,500	5,500	5,500	5,500
750462 Provisions	347	12,500	12,500	3,500	12,500	12,500	12,500
750497 Shop Supplies	38	500	500	500	500	500	500
750567 Training-Educational Supplies	1,606	1,000	1,155	1,155	1,286	1,286	1,286
750581 Uniforms	373,500	376,502	378,627	311,627	379,306	378,806	378,806
	2,920,516	2,956,093	2,987,886	2,781,886	2,730,696	2,730,196	2,730,196
Capital Outlay							
760051 Boats	64,220	56,995	57,235	57,235	57,235	57,235	57,235
760126 Capital Outlay Miscellaneous	731,437	383,628	470,159	470,159	0	0	0
760157 Equipment	0	0	40,000	40,000	0	0	0
760188 Vehicles	0	0	300,000	300,000	0	0	0
	795,657	440,623	867,394	867,394	57,235	57,235	57,235
Operating Expenses	11,892,108	12,884,996	13,636,436	12,746,436	12,164,322	12,163,822	12,163,822
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,228,309	6,477,275	6,477,275	6,477,075	6,765,237	7,254,560	7,282,227
772618 Equipment Rental	382,647	383,051	384,201	384,201	407,893	407,893	407,893
773530 CLEMIS Development	253,188	0	0	0	0	0	0
773535 Info Tech CLEMIS	218,884	187,651	190,077	184,077	181,803	182,568	183,356
773630 Info Tech Development	106,822	0	184,905	184,905	0	0	0
773637 Info Tech Equipment Rental	227,552	228,646	228,646	228,646	246,150	246,150	246,150
774636 Info Tech Operations	3,374,104	3,445,223	3,445,223	3,442,343	3,628,801	3,628,801	3,628,801
774637 Info Tech Managed Print Svcs	156,082	161,682	161,682	152,939	143,535	143,535	143,535
774677 Insurance Fund	666,368	939,598	942,576	942,576	1,111,946	1,111,946	1,111,946
775754 Maintenance Department Charges	230,506	0	172,619	172,619	0	0	0
776659 Motor Pool Fuel Charges	1,041,771	1,347,700	1,365,356	1,033,356	1,218,260	1,218,260	1,218,260
776661 Motor Pool	3,791,546	3,506,317	3,553,649	3,688,649	3,733,500	3,733,500	3,733,500
777560 Radio Communications	266,915	298,487	298,487	273,192	247,878	247,878	247,878

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	436,475	442,174	442,174	437,292	447,482	447,482	447,482
	17,381,167	17,417,804	17,846,870	17,601,870	18,132,485	18,622,573	18,651,028
Internal Support	17,381,167	17,417,804	17,846,870	17,601,870	18,132,485	18,622,573	18,651,028
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,040,710	334,086	860,709	860,709	334,874	334,874	334,874
	1,040,710	334,086	860,709	860,709	334,874	334,874	334,874
Transfers/Other Sources (Uses)	1,040,710	334,086	860,709	860,709	334,874	334,874	334,874
Grand Total Expenditures	141,865,761	146,495,179	146,585,150	147,275,150	151,190,737	151,623,167	151,651,865

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Intergovern. Revenues</u>								
626731	Social Security Incentive Pmts	152,800	140,000	140,000	140,000	140,000	140,000	140,000
		152,800	140,000	140,000	140,000	140,000	140,000	140,000
<u>Charges for Services</u>								
630560	DNA Testing Fees	1,623	1,000	1,000	2,200	1,000	1,000	1,000
631827	Reimb General	3,345	0	0	2,000	0	0	0
632205	Subpoena Fees	657	900	900	900	900	900	900
		5,625	1,900	1,900	5,100	1,900	1,900	1,900
<u>Other Revenues</u>								
670228	County Auction	0	5,000	5,000	5,000	5,000	5,000	5,000
670285	Enhancement Funds	4,854	0	0	0	0	0	0
		4,854	5,000	5,000	5,000	5,000	5,000	5,000
Revenue		163,279	146,900	146,900	150,100	146,900	146,900	146,900
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	0	26,606	26,606	0	0	0
		0	0	26,606	26,606	0	0	0
Other Financing Sources		0	0	26,606	26,606	0	0	0
Grand Total Revenues		163,279	146,900	173,506	176,706	146,900	146,900	146,900

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	967,808	1,081,770	1,094,537	1,094,537	1,154,726	1,154,726	1,154,726
702030	Holiday	40,424	0	0	0	0	0	0
702050	Annual Leave	39,863	0	0	0	0	0	0
702080	Sick Leave	17,829	0	0	0	0	0	0
702100	Retroactive	753	0	0	0	0	0	0
702200	Death Leave	644	0	0	0	0	0	0
712020	Overtime	3,597	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
		1,070,918	1,097,170	1,109,937	1,109,937	1,170,126	1,170,126	1,170,126
<u>Fringe Benefits</u>								
722750	Workers Compensation	14,898	15,064	15,574	15,574	16,898	16,898	16,898

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40301 - Sheriff's Office						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	2,310	2,344	2,396	2,396	2,574	2,574	2,574
722770 Retirement	281,168	329,780	293,224	293,224	349,426	349,426	349,426
722780 Hospitalization	191,019	195,006	195,569	195,569	193,281	193,281	193,281
722790 Social Security	76,449	78,873	80,259	80,259	87,002	87,002	87,002
722800 Dental	13,885	14,231	14,505	14,505	14,988	14,988	14,988
722810 Disability	14,330	14,539	14,764	14,764	15,674	15,674	15,674
722820 Unemployment Insurance	1,945	1,963	1,992	1,992	1,621	1,621	1,621
722850 Optical	1,289	1,321	1,404	1,404	1,509	1,509	1,509
722900 Fringe Benefit Adjustments	0	5,436	5,436	5,436	5,406	5,406	5,406
	597,294	658,557	625,123	625,123	688,379	688,379	688,379
Personnel	1,668,212	1,755,727	1,735,060	1,735,060	1,858,505	1,858,505	1,858,505
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	500	500	500	500	500	500
730324 Communications	10,789	5,000	5,000	7,000	5,000	5,000	5,000
730373 Contracted Services	1,300	12,000	12,000	2,000	12,000	12,000	12,000
730646 Equipment Maintenance	954	1,000	1,000	1,000	1,000	1,000	1,000
731101 Library Continuations	6,539	2,100	2,100	9,100	2,100	2,100	2,100
731346 Personal Mileage	765	2,320	2,320	2,320	2,320	2,320	2,320
731885 Supportive Services	0	0	26,606	26,606	0	0	0
732165 Workshops and Meeting	73	8,000	8,000	1,000	8,000	8,000	8,000
	20,419	30,920	57,526	49,526	30,920	30,920	30,920
Commodities							
750294 Material and Supplies	22,904	20,000	20,000	26,000	20,000	20,000	20,000
750399 Office Supplies	3,882	23,316	23,316	8,316	23,316	23,316	23,316
750462 Provisions	15	1,500	1,500	1,500	1,500	1,500	1,500
	26,801	44,816	44,816	35,816	44,816	44,816	44,816
Operating Expenses	47,220	75,736	102,342	85,342	75,736	75,736	75,736
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	250,376	277,260	277,260	277,260	286,491	307,212	308,384
774636 Info Tech Operations	218,157	205,483	205,483	242,483	250,519	250,519	250,519
774677 Insurance Fund	21,191	21,004	21,004	21,004	26,664	26,664	26,664
776659 Motor Pool Fuel Charges	6,225	9,000	9,000	7,000	8,500	8,500	8,500
776661 Motor Pool	50,427	56,200	56,200	54,200	57,000	57,000	57,000
778675 Telephone Communications	13,948	11,625	11,625	13,625	14,845	14,845	14,845
	560,325	580,572	580,572	615,572	644,019	664,740	665,912
Internal Support	560,325	580,572	580,572	615,572	644,019	664,740	665,912

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	2,275,756	2,412,035	2,417,974	2,435,974	2,578,260	2,598,981	2,600,153

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630686	Fee Income	4,681	0	0	0	0	0	0
630728	Fingerprints	230,046	70,000	70,000	160,000	230,000	230,000	230,000
630875	Gun Registrations	41,655	200,000	200,000	0	0	0	0
631253	Miscellaneous	2,835	3,500	3,500	3,500	3,500	3,500	3,500
631519	Photographs	1,815	9,000	9,000	9,000	9,000	9,000	9,000
631526	Photostats	100,504	100,000	100,000	100,000	100,000	100,000	100,000
631757	Registration Fees	47,052	45,000	45,000	45,000	45,000	45,000	45,000
631862	Reimb Postage	0	4,900	4,900	4,900	4,900	4,900	4,900
		428,588	432,400	432,400	322,400	392,400	392,400	392,400
Other Revenues								
670114	Cash Overages	40	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,687	0	0	0	0	0	0
		1,727	0	0	0	0	0	0
Revenue		430,315	432,400	432,400	322,400	392,400	392,400	392,400
Grand Total Revenues		430,315	432,400	432,400	322,400	392,400	392,400	392,400

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,133,305	1,292,275	1,292,275	1,292,275	1,419,142	1,419,142	1,419,142
702030	Holiday	51,961	0	0	0	0	0	0
702050	Annual Leave	79,352	0	0	0	0	0	0
702080	Sick Leave	22,166	0	0	0	0	0	0
702100	Retroactive	6,268	0	0	0	0	0	0
702120	Jury Duty	116	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	135	0	0	0	0	0	0
702200	Death Leave	1,297	0	0	0	0	0	0
712020	Overtime	13,419	35,600	35,600	35,600	35,600	35,600	35,600
712040	Holiday Overtime	341	0	0	0	0	0	0
712090	On Call	0	4,900	4,900	4,900	4,900	4,900	4,900
		1,308,359	1,332,775	1,332,775	1,332,775	1,459,642	1,459,642	1,459,642
Fringe Benefits								
722750	Workers Compensation	4,207	3,927	3,927	3,927	4,719	4,719	4,719

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	2,460	2,511	2,511	2,511	2,701	2,701	2,701
722770 Retirement	286,798	326,178	286,011	286,011	351,153	351,153	351,153
722780 Hospitalization	320,358	332,135	332,135	332,135	342,512	342,512	342,512
722790 Social Security	89,995	90,431	90,431	90,431	97,615	97,615	97,615
722800 Dental	25,796	26,118	26,118	26,118	27,684	27,684	27,684
722810 Disability	18,081	17,988	17,988	17,988	19,322	19,322	19,322
722820 Unemployment Insurance	2,749	2,710	2,710	2,710	2,273	2,273	2,273
722850 Optical	2,437	2,567	2,567	2,567	2,731	2,731	2,731
722900 Fringe Benefit Adjustments	0	14,297	14,297	14,297	14,206	14,206	14,206
	752,881	818,862	778,695	778,695	864,916	864,916	864,916
Personnel	2,061,240	2,151,637	2,111,470	2,111,470	2,324,558	2,324,558	2,324,558

Operating Expenses

Contractual Services

730240 Cash Shortage	57	0	0	0	0	0	0
730646 Equipment Maintenance	1,935	5,000	5,000	5,000	5,000	5,000	5,000
730772 Freight and Express	1,991	2,000	2,000	2,000	2,000	2,000	2,000
731059 Laundry and Cleaning	315	0	0	0	0	0	0
731101 Library Continuations	27,024	25,000	25,000	25,000	25,000	25,000	25,000
731213 Membership Dues	13,092	10,000	10,000	10,000	10,000	10,000	10,000
731304 Officers Training	51	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	8,200	5,000	5,000	5,000	5,000	5,000	5,000
731346 Personal Mileage	3,541	1,161	1,161	1,161	1,161	1,161	1,161
731388 Printing	114,631	126,975	126,975	76,975	126,975	126,975	126,975
731458 Professional Services	62,944	72,500	72,500	72,500	72,500	72,500	72,500
732018 Travel and Conference	29,363	19,000	19,000	19,000	19,000	19,000	19,000
732060 Uniform Cleaning	117,080	150,000	150,000	112,000	150,000	150,000	150,000
	380,224	416,636	416,636	328,636	416,636	416,636	416,636

Commodities

750070 Deputy Supplies	1,065,722	866,525	866,525	866,525	866,525	866,525	866,525
750252 Indigent Orders	18,745	30,000	30,000	18,000	30,000	30,000	30,000
750266 Inmate Recreational Supplies	8,422	15,000	15,000	15,000	15,000	15,000	15,000
750392 Metered Postage	24,862	25,920	25,920	25,920	25,920	25,920	25,920
750399 Office Supplies	14,295	54,296	54,296	25,296	54,296	54,296	54,296
750448 Postage-Standard Mailing	23	5,500	5,500	4,500	5,500	5,500	5,500
750581 Uniforms	369,628	278,861	278,861	278,861	278,861	278,861	278,861
	1,501,696	1,276,102	1,276,102	1,234,102	1,276,102	1,276,102	1,276,102
Operating Expenses	1,881,920	1,692,738	1,692,738	1,562,738	1,692,738	1,692,738	1,692,738

Internal Support

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
772618	Equipment Rental	27,775	28,263	28,263	28,263	26,311	26,311	26,311
773535	Info Tech CLEMIS	13,450	3,763	3,763	3,763	6,110	6,110	6,110
774636	Info Tech Operations	3,376	1,817	1,817	10,317	5,077	5,077	5,077
774637	Info Tech Managed Print Svcs	15,120	16,919	16,919	11,919	10,430	10,430	10,430
774677	Insurance Fund	5,101	13,076	13,076	13,076	17,547	17,547	17,547
777560	Radio Communications	1,280	500	500	500	2,832	2,832	2,832
778675	Telephone Communications	12,759	13,820	13,820	12,320	10,278	10,278	10,278
		78,861	78,158	78,158	80,158	78,585	78,585	78,585
		78,861	78,158	78,158	80,158	78,585	78,585	78,585
Internal Support								
Grand Total Expenditures		4,022,021	3,922,533	3,882,366	3,754,366	4,095,881	4,095,881	4,095,881

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	53,501	27,220	27,220	27,220	27,220	27,220	27,220
		53,501	27,220	27,220	27,220	27,220	27,220	27,220

Charges for Services

630273	Clinic Charges	47,921	62,000	62,000	42,000	62,000	62,000	62,000
630301	Commission Contracts	674,632	650,000	650,000	650,000	650,000	650,000	650,000
630518	Dental Services Fees	3,574	4,000	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	1,689,270	1,700,000	1,700,000	2,000,000	1,700,000	1,700,000	1,700,000
630686	Fee Income	3,598	24,000	24,000	4,000	24,000	24,000	24,000
630889	Hospital Cost Recovery	0	3,000	3,000	3,000	3,000	3,000	3,000
630959	Inmate Board and Care	420,086	450,000	450,000	450,000	450,000	450,000	450,000
631204	Medical Records	15	0	0	0	0	0	0
631253	Miscellaneous	302	8,000	8,000	8,000	8,000	8,000	8,000
631428	OUIL Third Offense	67,208	65,000	65,000	65,000	65,000	65,000	65,000
631460	Participation Fees	4,924	3,000	3,000	3,000	3,000	3,000	3,000
631799	Reimb Contracts	127,453	0	0	0	78,032	0	0
631869	Reimb Salaries	9,958	171,266	171,266	21,266	171,266	171,266	171,266
632359	Transportation of Prisoners	12,825	15,000	15,000	15,000	15,000	15,000	15,000
		3,061,765	3,155,266	3,155,266	3,265,266	3,233,298	3,155,266	3,155,266

Other Revenues

670228	County Auction	7,800	0	0	0	0	0	0
670456	Prior Years Adjustments	99	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	750	0	0	0
		7,899	0	0	750	0	0	0

Revenue		3,123,166	3,182,486	3,182,486	3,293,236	3,260,518	3,182,486	3,182,486
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Other Financing Sources

Transfers In

695500	Transfers In	7,781	0	11,280	11,280	0	0	0
		7,781	0	11,280	11,280	0	0	0

Other Financing Sources		7,781	0	11,280	11,280	0	0	0
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Grand Total Revenues		3,130,946	3,182,486	3,193,766	3,304,516	3,260,518	3,182,486	3,182,486
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	12,680,120	16,774,295	16,781,966	14,281,966	17,318,851	17,295,518	17,295,518
702030	Holiday	490,417	0	0	0	0	0	0
702050	Annual Leave	894,181	0	0	0	0	0	0
702073	Parental Leave	24,141	0	0	0	0	0	0
702080	Sick Leave	288,025	0	0	0	0	0	0
702085	Fitness Leave	9,693	23,868	23,868	23,868	23,868	23,868	23,868
702086	Comp Time	1,147	0	0	0	0	0	0
702100	Retroactive	125,856	0	0	0	0	0	0
702120	Jury Duty	1,021	0	0	0	0	0	0
702130	Shift Premium	10,429	27,600	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	21,456	0	0	0	0	0	0
702190	Workers Compensation Pay	10,019	0	0	0	0	0	0
702200	Death Leave	26,883	0	0	0	0	0	0
702210	Holiday Leave	156,936	0	0	0	0	0	0
702240	Salary Adjustments	0	105,086	105,086	105,086	105,086	105,086	105,086
712020	Overtime	3,317,178	1,272,650	1,275,445	3,375,445	1,272,650	1,272,650	1,272,650
712040	Holiday Overtime	498,827	426,000	426,000	426,000	426,000	426,000	426,000
712090	On Call	31,876	40,600	40,600	40,600	40,600	40,600	40,600
		18,588,206	18,670,099	18,680,565	18,280,565	19,214,655	19,191,322	19,191,322

Fringe Benefits

722750	Workers Compensation	461,463	416,705	416,808	416,808	426,089	426,089	426,089
722760	Group Life	31,207	35,552	35,570	35,570	36,700	36,700	36,700
722770	Retirement	4,951,375	5,168,203	4,533,902	4,533,902	5,404,020	5,404,020	5,404,020
722780	Hospitalization	3,526,364	4,069,318	4,069,318	4,069,318	4,050,647	4,050,647	4,050,647
722790	Social Security	1,372,057	1,255,881	1,256,468	1,256,468	1,296,148	1,296,148	1,296,148
722800	Dental	270,529	309,975	309,975	309,975	307,194	307,194	307,194
722810	Disability	212,939	254,136	254,256	254,256	262,260	262,260	262,260
722820	Unemployment Insurance	38,987	35,136	35,152	35,152	27,619	27,619	27,619
722850	Optical	25,304	29,625	29,625	29,625	29,497	29,497	29,497
722900	Fringe Benefit Adjustments	0	613,955	613,955	363,955	620,165	620,165	620,165
		10,890,226	12,188,486	11,555,029	11,305,029	12,460,339	12,460,339	12,460,339

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	9,801	0	0	0	0	0	0
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40303 - Corrective Services							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730114 Auction Expense	311	0	0	0	0	0	0
730324 Communications	740	0	0	0	0	0	0
730373 Contracted Services	6,044,046	6,980,253	6,971,965	6,989,965	6,913,926	6,913,926	6,913,926
730548 Drug Testing	2,025	12,000	12,000	0	12,000	12,000	12,000
730646 Equipment Maintenance	12,128	30,000	30,000	29,000	30,000	30,000	30,000
730982 Interpreter Fees	6,976	0	0	0	0	0	0
731059 Laundry and Cleaning	5,948	29,000	29,000	12,000	29,000	29,000	29,000
731241 Miscellaneous	54	0	0	0	0	0	0
731304 Officers Training	7,781	0	0	0	0	0	0
731346 Personal Mileage	587	2,320	2,320	2,320	2,320	2,320	2,320
731388 Printing	2,159	2,000	2,000	2,000	2,000	2,000	2,000
731402 Prisoner Housing-Outside Co	0	90,500	90,500	1,500	90,500	90,500	90,500
732004 Transportation of Prisoners	2,001	22,000	22,000	2,000	22,000	22,000	22,000
732020 Travel Employee Taxable Meals	75	0	0	0	0	0	0
	6,094,631	7,168,073	7,159,785	7,038,785	7,101,746	7,101,746	7,101,746
Commodities							
750021 Bedding and Linen	85,163	100,000	100,000	100,000	100,000	100,000	100,000
750049 Computer Supplies	17,158	30,000	30,000	30,000	30,000	30,000	30,000
750056 Culinary Supplies	27,989	30,000	30,000	20,000	30,000	30,000	30,000
750063 Custodial Supplies	222,716	205,000	205,000	230,000	205,000	205,000	205,000
750070 Deputy Supplies	0	37,500	37,500	37,500	0	0	0
750119 Dry Goods and Clothing	102,377	100,000	100,000	100,000	100,000	100,000	100,000
750170 Other Expendable Equipment	214,308	115,000	115,000	30,000	115,000	115,000	115,000
750217 Groceries	781	10,000	10,000	10,000	10,000	10,000	10,000
750266 Inmate Recreational Supplies	50	0	0	0	0	0	0
750399 Office Supplies	39,716	40,000	40,000	40,000	40,000	40,000	40,000
750462 Provisions	150	10,000	10,000	1,000	10,000	10,000	10,000
	710,407	677,500	677,500	598,500	640,000	640,000	640,000
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	25,500	25,500	25,500	0	0	0
	0	25,500	25,500	25,500	0	0	0
Operating Expenses	6,805,038	7,871,073	7,862,785	7,662,785	7,741,746	7,741,746	7,741,746
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,063,518	4,244,718	4,244,718	4,244,718	4,342,231	4,656,302	4,674,058
772618 Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530 CLEMIS Development	253,188	0	0	0	0	0	0
773535 Info Tech CLEMIS	16,013	12,256	12,256	12,256	16,334	16,334	16,334

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	83,198	0	166,480	166,480	0	0	0
774636 Info Tech Operations	2,818,215	2,894,193	2,894,193	2,802,193	3,018,316	3,018,316	3,018,316
774637 Info Tech Managed Print Svcs	63,387	65,539	65,539	65,539	57,528	57,528	57,528
774677 Insurance Fund	125,068	153,210	153,210	153,210	196,370	196,370	196,370
775754 Maintenance Department Charges	177,155	0	157,966	157,966	0	0	0
776659 Motor Pool Fuel Charges	16,851	25,000	25,000	22,000	20,000	20,000	20,000
776661 Motor Pool	101,484	97,900	97,900	97,900	105,000	105,000	105,000
777560 Radio Communications	186,970	202,438	202,438	177,438	182,361	182,361	182,361
778675 Telephone Communications	25,371	25,987	25,987	25,987	27,797	27,797	27,797
	<u>7,932,576</u>	<u>7,723,401</u>	<u>8,047,847</u>	<u>7,927,847</u>	<u>7,968,097</u>	<u>8,282,168</u>	<u>8,299,924</u>
Internal Support	7,932,576	7,723,401	8,047,847	7,927,847	7,968,097	8,282,168	8,299,924
Grand Total Expenditures	44,216,046	46,453,059	46,146,226	45,176,226	47,384,837	47,675,575	47,693,331

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630140 Board and Care	83,105	105,000	105,000	105,000	105,000	105,000	105,000
631806 Reimb Court Services	486,816	460,278	460,278	460,278	540,386	497,370	497,341
631869 Reimb Salaries	54,601	0	0	0	0	0	0
	624,522	565,278	565,278	565,278	645,386	602,370	602,341
Revenue	624,522	565,278	565,278	565,278	645,386	602,370	602,341
Other Financing Sources							
Transfers In							
695500 Transfers In	0	41,589	0	0	0	0	0
	0	41,589	0	0	0	0	0
Other Financing Sources	0	41,589	0	0	0	0	0
Grand Total Revenues	624,522	606,867	565,278	565,278	645,386	602,370	602,341

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,013,236	8,255,522	8,255,522	8,208,522	8,504,373	8,504,373	8,504,373
702030 Holiday	202,555	0	0	0	0	0	0
702050 Annual Leave	428,713	0	0	0	0	0	0
702073 Parental Leave	11,577	0	0	0	0	0	0
702080 Sick Leave	114,569	0	0	0	0	0	0
702085 Fitness Leave	921	11,016	11,016	11,016	11,016	11,016	11,016
702086 Comp Time	22	0	0	0	0	0	0
702100 Retroactive	41,883	0	0	0	0	0	0
702120 Jury Duty	227	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	6,581	0	0	0	0	0	0
702190 Workers Compensation Pay	507	0	0	0	0	0	0
702200 Death Leave	8,730	0	0	0	0	0	0
702210 Holiday Leave	61,860	0	0	0	0	0	0
702240 Salary Adjustments	0	27,924	27,924	27,924	27,924	27,924	27,924
712020 Overtime	1,640,007	308,586	308,586	1,575,586	308,586	308,586	308,586
712040 Holiday Overtime	91,797	81,600	81,600	81,600	81,600	81,600	81,600
712090 On Call	4,900	5,600	5,600	5,600	5,600	5,600	5,600
	9,628,088	8,690,248	8,690,248	9,910,248	8,939,099	8,939,099	8,939,099

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40304 - Corrective Services-Satellite						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	242,691	207,710	207,710	207,710	211,464	211,464	211,464
722760	Group Life	14,328	13,254	13,254	13,254	14,100	14,100	14,100
722770	Retirement	2,035,845	1,890,265	1,657,492	1,657,492	2,064,946	2,064,946	2,064,946
722780	Hospitalization	1,680,013	1,556,266	1,556,266	1,556,266	1,588,142	1,588,142	1,588,142
722790	Social Security	605,765	497,318	497,318	497,318	525,118	525,118	525,118
722800	Dental	132,114	122,363	122,363	122,363	123,826	123,826	123,826
722810	Disability	102,045	94,764	94,764	94,764	100,806	100,806	100,806
722820	Unemployment Insurance	20,212	17,326	17,326	17,326	13,596	13,596	13,596
722850	Optical	11,984	11,058	11,058	11,058	11,055	11,055	11,055
722900	Fringe Benefit Adjustments	0	139,712	139,712	719,712	142,788	142,788	142,788
		4,844,996	4,550,036	4,317,263	4,897,263	4,795,841	4,795,841	4,795,841
		14,473,084	13,240,284	13,007,511	14,807,511	13,734,940	13,734,940	13,734,940
Personnel								
Operating Expenses								
Contractual Services								
730646	Equipment Maintenance	8,223	22,000	22,000	3,000	22,000	22,000	22,000
731059	Laundry and Cleaning	35,199	50,500	50,500	36,500	50,500	50,500	50,500
731346	Personal Mileage	164	0	0	0	0	0	0
731388	Printing	0	4,250	4,250	4,250	4,250	4,250	4,250
732020	Travel Employee Taxable Meals	4,959	0	0	0	0	0	0
		48,545	76,750	76,750	43,750	76,750	76,750	76,750
Commodities								
750021	Bedding and Linen	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750070	Deputy Supplies	0	128,556	128,556	125,556	28,556	28,556	28,556
750119	Dry Goods and Clothing	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	0	0	1,251	1,251	0	0	0
750581	Uniforms	0	17,188	17,188	188	17,188	17,188	17,188
		4,000	149,744	150,995	130,995	49,744	49,744	49,744
		52,545	226,494	227,745	174,745	126,494	126,494	126,494
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	980,124	1,004,615	1,004,615	1,004,615	1,040,200	1,115,438	1,119,693
774637	Info Tech Managed Print Svcs	378	385	385	385	646	646	646
774677	Insurance Fund	1,155	69,224	69,224	69,224	106,798	106,798	106,798
775754	Maintenance Department Charges	8,722	0	6,500	6,500	0	0	0
776659	Motor Pool Fuel Charges	22,094	32,000	32,000	25,000	33,000	33,000	33,000
776661	Motor Pool	79,087	85,600	85,600	72,600	80,000	80,000	80,000
778675	Telephone Communications	13,323	13,597	13,597	13,597	14,366	14,366	14,366

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,104,883	1,205,421	1,211,921	1,191,921	1,275,010	1,350,248	1,354,503
Transfers/Other Sources (Uses)	1,104,883	1,205,421	1,211,921	1,191,921	1,275,010	1,350,248	1,354,503
Transfers Out							
788001 Transfers Out	27,664	0	0	0	0	0	0
	27,664	0	0	0	0	0	0
Transfers/Other Sources (Uses)	27,664	0	0	0	0	0	0
Grand Total Expenditures	15,658,177	14,672,199	14,447,177	16,174,177	15,136,444	15,211,682	15,215,937

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630238	Civil Action Service Fees	401,435	500,000	500,000	350,000	500,000	500,000	500,000
630539	Dispatch Services	1,555,601	394,450	394,450	194,450	332,220	394,450	394,450
631827	Reimb General	249	0	0	0	0	0	0
631869	Reimb Salaries	3,941	0	0	0	0	0	0
		<u>1,961,227</u>	<u>894,450</u>	<u>894,450</u>	<u>544,450</u>	<u>832,220</u>	<u>894,450</u>	<u>894,450</u>
		1,961,227	894,450	894,450	544,450	832,220	894,450	894,450
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	42,226	0	1,001	1,001	0	0	0
		<u>42,226</u>	<u>0</u>	<u>1,001</u>	<u>1,001</u>	<u>0</u>	<u>0</u>	<u>0</u>
		42,226	0	1,001	1,001	0	0	0
		2,003,453	894,450	895,451	545,451	832,220	894,450	894,450

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,766,324	755,112	755,112	1,110,112	1,167,911	1,167,911	1,167,911
702030	Holiday	115,026	0	0	0	0	0	0
702050	Annual Leave	165,827	0	0	0	0	0	0
702080	Sick Leave	55,147	0	0	0	0	0	0
702085	Fitness Leave	1,793	3,672	3,672	3,672	3,672	3,672	3,672
702086	Comp Time	16,191	0	0	0	0	0	0
702100	Retroactive	41,187	0	0	0	0	0	0
702120	Jury Duty	301	0	0	0	0	0	0
702130	Shift Premium	33,826	26,660	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	2,396	0	0	0	0	0	0
702200	Death Leave	2,795	0	0	0	0	0	0
702210	Holiday Leave	39,917	0	0	0	0	0	0
702240	Salary Adjustments	0	15,671	15,671	15,671	15,671	15,671	15,671
712020	Overtime	1,131,326	175,629	249,618	249,618	303,461	301,266	301,266
712040	Holiday Overtime	114,485	0	0	0	0	0	0
712090	On Call	4,900	5,600	5,600	5,600	5,600	5,600	5,600
		<u>4,491,441</u>	<u>982,344</u>	<u>1,056,333</u>	<u>1,411,333</u>	<u>1,522,975</u>	<u>1,520,780</u>	<u>1,520,780</u>

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40305 - Sheriff Emerg Resp and Prepare							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	108,620	14,975	14,975	14,975	26,519	26,519	26,519
722760	Group Life	7,109	1,345	1,345	1,345	2,346	2,346	2,346
722770	Retirement	1,229,949	205,740	167,239	167,239	352,087	352,087	352,087
722780	Hospitalization	799,855	171,415	171,415	171,415	228,369	228,369	228,369
722790	Social Security	326,711	52,525	52,525	52,525	83,958	83,958	83,958
722800	Dental	61,560	12,288	12,288	12,288	17,963	17,963	17,963
722810	Disability	47,755	10,291	10,291	10,291	16,812	16,812	16,812
722820	Unemployment Insurance	9,375	1,581	1,581	1,581	1,870	1,870	1,870
722850	Optical	5,575	1,150	1,150	1,150	1,850	1,850	1,850
722900	Fringe Benefit Adjustments	0	420,294	420,294	420,294	119,127	119,127	119,127
		2,596,509	891,604	853,103	853,103	850,901	850,901	850,901
Personnel		7,087,951	1,873,948	1,909,436	2,264,436	2,373,876	2,371,681	2,371,681
Operating Expenses								
Contractual Services								
730114	Auction Expense	15,600	14,400	14,400	14,400	14,400	14,400	14,400
730240	Cash Shortage	20	0	0	0	0	0	0
730611	Employees Medical Exams	35,368	64,712	64,712	24,712	64,712	64,712	64,712
730646	Equipment Maintenance	83,333	85	85	85	85	85	85
730716	Fees Civil Service	368,367	450,000	450,000	300,000	450,000	450,000	450,000
731304	Officers Training	122,519	80,000	80,000	70,000	80,000	80,000	80,000
731346	Personal Mileage	1,026	0	0	0	0	0	0
731388	Printing	0	510	510	510	510	510	510
731458	Professional Services	2,100	2,700	2,700	2,700	2,700	2,700	2,700
		628,333	612,407	612,407	412,407	612,407	612,407	612,407
Commodities								
750070	Deputy Supplies	0	4,500	4,500	4,500	4,500	4,500	4,500
750399	Office Supplies	16,282	1,000	1,000	1,000	1,000	1,000	1,000
750462	Provisions	182	1,000	1,000	1,000	1,000	1,000	1,000
750567	Training-Educational Supplies	1,606	1,000	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	0	3,550	3,550	3,550	3,550	3,550	3,550
		18,069	11,050	11,050	11,050	11,050	11,050	11,050
Capital Outlay								
760126	Capital Outlay Miscellaneous	0	358,128	358,128	358,128	0	0	0
		0	358,128	358,128	358,128	0	0	0
Operating Expenses		646,402	981,585	981,585	781,585	623,457	623,457	623,457

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	164,213	5,890	5,890	13,890	30,850	33,207
773535	Info Tech CLEMIS	0	4,000	4,000	3,000	0	0
774636	Info Tech Operations	18,636	6,879	6,879	54,879	3,289	3,289
774637	Info Tech Managed Print Svcs	12,767	5,203	5,203	10,203	2,509	2,509
774677	Insurance Fund	9,362	42,335	42,335	42,335	46,400	46,400
777560	Radio Communications	5,920	6,263	6,263	6,263	2,455	2,455
778675	Telephone Communications	18,879	5,118	5,118	20,118	4,875	4,875
		<u>229,778</u>	<u>75,688</u>	<u>75,688</u>	<u>150,688</u>	<u>90,378</u>	<u>92,735</u>
		229,778	75,688	75,688	150,688	90,378	92,735
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001	Transfers Out	53,623	0	0	0	0	0
		<u>53,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		53,623	0	0	0	0	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures							
		<u>8,017,754</u>	<u>2,931,221</u>	<u>2,966,709</u>	<u>3,196,709</u>	<u>3,087,711</u>	<u>3,087,747</u>
		8,017,754	2,931,221	2,966,709	3,196,709	3,087,711	3,087,747

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Intergovern. Revenues</u>								
626619	Marine Safety	129,675	123,675	126,365	126,365	128,706	128,706	128,706
		<u>129,675</u>	<u>123,675</u>	<u>126,365</u>	<u>126,365</u>	<u>128,706</u>	<u>128,706</u>	<u>128,706</u>
<u>Charges for Services</u>								
630686	Fee Income	10,584	0	0	0	0	0	0
630920	Impound Fees	0	0	11,240	11,240	29,970	29,970	29,970
630973	Inspection of Boat Livery	42	1,000	1,000	1,000	1,000	1,000	1,000
631113	Liquor Control Sheriff	7,252	0	0	0	0	0	0
631253	Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000
631869	Reimb Salaries	4,699,432	5,048,121	5,048,121	4,548,121	4,890,121	4,890,121	4,890,121
632093	Sheriff Special Deputies	43,708,450	43,396,908	44,531,773	44,031,773	45,522,095	45,522,095	45,522,095
632506	Wrecker Service	5,455	8,000	8,000	8,000	8,000	8,000	8,000
		<u>48,431,215</u>	<u>48,455,029</u>	<u>49,601,134</u>	<u>48,601,134</u>	<u>50,452,186</u>	<u>50,452,186</u>	<u>50,452,186</u>
<u>Ext ISF Charges for Services</u>								
635530	Ext-Other Revenue	16,961	0	0	0	0	0	0
		<u>16,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Revenues</u>								
670057	Adjustment Prior Years Revenue	92,538	0	0	0	0	0	0
670228	County Auction	12,000	6,000	6,000	6,000	6,000	6,000	6,000
		<u>104,538</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Revenue		48,682,388	48,584,704	49,733,499	48,733,499	50,586,892	50,586,892	50,586,892
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	23,057	23,057	23,057	23,057	23,057	23,057
		<u>0</u>	<u>23,057</u>	<u>23,057</u>	<u>23,057</u>	<u>23,057</u>	<u>23,057</u>	<u>23,057</u>
Other Financing Sources		0	23,057	23,057	23,057	23,057	23,057	23,057
Grand Total Revenues		48,682,388	48,607,761	49,756,556	48,756,556	50,609,949	50,609,949	50,609,949

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	21,008,828	26,136,346	26,297,141	25,797,141	27,400,570	27,400,744	27,400,919
702030	Holiday	781,893	0	0	0	0	0	0
702050	Annual Leave	1,575,310	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40306 - Patrol Services							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702073 Parental Leave	29,118	0	0	0	0	0	0
702080 Sick Leave	454,105	0	0	0	0	0	0
702085 Fitness Leave	8,274	33,966	33,966	33,966	33,966	33,966	33,966
702086 Comp Time	54,683	0	0	0	0	0	0
702100 Retroactive	221,717	0	0	0	0	0	0
702120 Jury Duty	544	0	0	0	0	0	0
702130 Shift Premium	5	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	256,956	0	0	0	0	0	0
702190 Workers Compensation Pay	46,933	0	0	0	0	0	0
702200 Death Leave	26,924	0	0	0	0	0	0
702210 Holiday Leave	158,747	0	0	0	0	0	0
702240 Salary Adjustments	0	94,752	94,752	94,752	94,752	94,752	94,752
712020 Overtime	4,563,281	4,311,556	4,311,556	4,311,556	4,300,664	4,300,664	4,300,664
712040 Holiday Overtime	518,973	278,200	278,200	278,200	278,200	278,200	278,200
712090 On Call	13,300	6,900	6,900	6,900	6,900	6,900	6,900
	29,719,594	30,861,720	31,022,515	30,522,515	32,115,052	32,115,226	32,115,401
Fringe Benefits							
722750 Workers Compensation	765,607	671,608	673,741	673,741	708,716	708,718	708,720
722760 Group Life	50,942	54,160	54,526	54,526	56,967	56,968	56,968
722770 Retirement	7,627,540	7,684,521	6,777,411	6,777,411	8,396,654	8,396,701	8,396,750
722780 Hospitalization	5,359,172	5,800,237	5,842,136	5,842,136	5,610,005	5,610,005	5,610,005
722790 Social Security	2,188,091	1,927,950	1,940,132	1,940,132	2,025,573	2,025,586	2,025,600
722800 Dental	418,394	444,594	446,951	446,951	442,936	442,936	442,936
722810 Disability	359,251	388,721	391,221	391,221	408,221	408,224	408,227
722820 Unemployment Insurance	62,123	54,768	55,103	55,103	43,979	43,979	43,979
722850 Optical	36,250	39,395	39,739	39,739	39,577	39,577	39,577
722900 Fringe Benefit Adjustments	0	1,622,620	1,622,709	1,622,709	1,649,008	1,617,138	1,617,138
	16,867,369	18,688,574	17,843,669	17,843,669	19,381,636	19,349,832	19,349,900
Personnel	46,586,963	49,550,294	48,866,184	48,366,184	51,496,688	51,465,058	51,465,301
Operating Expenses							
Contractual Services							
730114 Auction Expense	479	1,000	1,000	1,000	1,000	1,000	1,000
730198 Building Maintenance Charges	15,627	22,500	22,500	4,500	22,500	22,500	22,500
730303 Clothing Allowance	18,690	15,825	15,825	15,825	15,825	15,825	15,825
730324 Communications	0	1,000	1,000	1,000	1,000	1,000	1,000
730562 Electrical Service	18,077	22,712	22,712	22,712	22,712	22,712	22,712
730646 Equipment Maintenance	294,598	186,886	473,255	473,255	187,005	187,005	187,005
730653 Equipment Rental	0	39,963	42,651	2,651	43,406	43,406	43,406
730940 Insurance	0	8,000	8,000	8,000	8,000	8,000	8,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40306 - Patrol Services							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731024 K-9 Program	45,912	47,500	47,500	47,500	47,500	47,500	47,500
731269 Natural Gas	1,706	14,092	14,092	4,092	14,092	14,092	14,092
731283 North Oakland Sub-Station	1,019	11,000	11,000	11,000	11,000	11,000	11,000
731304 Officers Training	8,208	29,823	30,324	30,324	30,699	30,699	30,699
731346 Personal Mileage	368	0	0	0	0	0	0
731479 Property Taxes	35,560	33,453	33,453	33,453	33,453	33,453	33,453
731626 Rent	92,640	121,314	121,314	95,314	121,314	121,314	121,314
731934 Towing and Storage Fees	5,423	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	374	0	0	0	0	0	0
732060 Uniform Cleaning	550	3,112	3,112	3,112	3,112	3,112	3,112
732102 Water and Sewage Charges	1,388	2,000	2,000	2,000	2,000	2,000	2,000
	540,617	569,180	858,738	764,738	573,618	573,618	573,618
Commodities							
750063 Custodial Supplies	4,445	8,200	8,200	8,200	8,200	8,200	8,200
750070 Deputy Supplies	1,033	48,456	51,193	46,193	52,449	52,449	52,449
750084 Diving Supplies	7,253	8,000	8,000	8,000	8,000	8,000	8,000
750170 Other Expendable Equipment	200,190	225,949	225,949	225,949	130,000	130,000	130,000
750210 Gasoline Charges	1,121	50,239	50,239	5,239	50,239	50,239	50,239
750301 Medical Supplies	0	500	500	500	500	500	500
750399 Office Supplies	23,843	31,100	31,100	25,100	31,100	31,100	31,100
750448 Postage-Standard Mailing	25	0	0	0	0	0	0
750497 Shop Supplies	38	500	500	500	500	500	500
750581 Uniforms	3,872	65,403	66,843	16,843	67,213	67,213	67,213
	241,820	438,347	442,524	336,524	348,201	348,201	348,201
Capital Outlay							
760051 Boats	64,220	56,995	57,235	57,235	57,235	57,235	57,235
760126 Capital Outlay Miscellaneous	731,437	0	0	0	0	0	0
	795,657	56,995	57,235	57,235	57,235	57,235	57,235
Operating Expenses	1,578,094	1,064,522	1,358,497	1,158,497	979,054	979,054	979,054
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	146,307	105,989	105,989	105,989	107,069	114,811	115,251
772618 Equipment Rental	352,713	352,628	353,778	353,778	379,422	379,422	379,422
773535 Info Tech CLEMIS	173,449	142,683	144,995	164,995	159,359	160,124	160,912
773630 Info Tech Development	23,625	0	17,532	17,532	0	0	0
773637 Info Tech Equipment Rental	227,552	228,646	228,646	228,646	246,150	246,150	246,150
774636 Info Tech Operations	134,673	129,315	129,315	129,315	134,358	134,358	134,358

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	27,325	26,937	26,937	26,937	25,571	25,571	25,571
774677 Insurance Fund	204,742	330,932	333,388	333,388	385,402	385,402	385,402
775754 Maintenance Department Charges	41,219	0	8,004	8,004	0	0	0
776659 Motor Pool Fuel Charges	857,876	1,086,700	1,101,072	846,072	977,760	977,760	977,760
776661 Motor Pool	2,788,837	2,561,117	2,604,980	2,804,980	2,764,500	2,764,500	2,764,500
777560 Radio Communications	64,504	71,616	71,616	71,616	43,136	43,136	43,136
778675 Telephone Communications	51,655	50,896	50,896	53,896	62,246	62,246	62,246
	5,094,475	5,087,459	5,177,148	5,145,148	5,284,973	5,293,480	5,294,708
Internal Support	5,094,475	5,087,459	5,177,148	5,145,148	5,284,973	5,293,480	5,294,708
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	432,084	0	191,218	191,218	788	788	788
	432,084	0	191,218	191,218	788	788	788
Transfers/Other Sources (Uses)	432,084	0	191,218	191,218	788	788	788
Grand Total Expenditures	53,691,616	55,702,275	55,593,047	54,861,047	57,761,503	57,738,380	57,739,851

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630539 Dispatch Services	0	1,535,000	1,586,950	1,811,950	1,598,337	1,536,107	1,536,107
	0	1,535,000	1,586,950	1,811,950	1,598,337	1,536,107	1,536,107
Other Revenues							
670570 Refund Prior Years Expenditure	0	0	0	266	0	0	0
	0	0	0	266	0	0	0
Revenue	0	1,535,000	1,586,950	1,812,216	1,598,337	1,536,107	1,536,107
Grand Total Revenues	0	1,535,000	1,586,950	1,812,216	1,598,337	1,536,107	1,536,107

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	641,242	3,822,124	3,930,901	3,930,901	3,896,398	3,896,398	3,896,398
702030 Holiday	11,115	0	0	0	0	0	0
702050 Annual Leave	53,580	0	0	0	0	0	0
702080 Sick Leave	13,062	0	0	0	0	0	0
702085 Fitness Leave	614	0	0	0	0	0	0
702086 Comp Time	1,258	0	0	0	0	0	0
702130 Shift Premium	9,778	0	0	0	0	0	0
702210 Holiday Leave	9,820	0	0	0	0	0	0
712020 Overtime	306,174	1,005,940	1,005,940	1,695,940	1,005,940	1,005,940	1,005,940
712040 Holiday Overtime	14,975	29,800	29,800	29,800	29,800	29,800	29,800
712090 On Call	1,400	0	0	0	0	0	0
	1,063,018	4,857,864	4,966,641	5,656,641	4,932,138	4,932,138	4,932,138
Fringe Benefits							
722750 Workers Compensation	26,268	90,736	91,190	91,190	94,949	94,949	94,949
722760 Group Life	1,796	8,447	8,525	8,525	8,466	8,466	8,466
722770 Retirement	293,014	1,279,349	1,143,210	1,143,210	1,327,253	1,327,253	1,327,253
722780 Hospitalization	198,190	997,496	1,010,193	1,010,193	833,738	833,738	833,738
722790 Social Security	79,407	292,393	294,987	294,987	298,090	298,090	298,090
722800 Dental	15,423	73,867	74,581	74,581	65,210	65,210	65,210
722810 Disability	12,011	59,664	60,196	60,196	60,607	60,607	60,607
722820 Unemployment Insurance	2,230	8,026	8,097	8,097	6,225	6,225	6,225
722850 Optical	1,341	7,186	7,290	7,290	5,750	5,750	5,750

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40307 - Emergency Comm Operations						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	0	28,973	28,973	363,545	363,545	363,545
	629,679	2,817,164	2,727,242	2,727,242	3,063,833	3,063,833	3,063,833
Personnel	1,692,697	7,675,028	7,693,883	8,383,883	7,995,971	7,995,971	7,995,971
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	22,000	22,000	22,000	22,000	22,000	22,000
730646 Equipment Maintenance	0	65,915	65,915	65,915	65,915	65,915	65,915
731304 Officers Training	0	7,000	7,000	7,000	7,000	7,000	7,000
731346 Personal Mileage	10	0	0	0	0	0	0
731458 Professional Services	0	51,300	51,300	51,300	51,300	51,300	51,300
	10	146,215	146,215	146,215	146,215	146,215	146,215
Commodities							
750399 Office Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750581 Uniforms	0	11,500	11,917	11,917	12,000	11,500	11,500
	0	13,500	13,917	13,917	14,000	13,500	13,500
Operating Expenses	10	159,715	160,132	160,132	160,215	159,715	159,715
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	108,421	108,421	100,221	102,442	109,851	110,270
774636 Info Tech Operations	0	4,380	4,380	0	10,418	10,418	10,418
774637 Info Tech Managed Print Svcs	0	8,743	8,743	0	7,946	7,946	7,946
774677 Insurance Fund	0	7,858	7,858	7,858	4,138	4,138	4,138
777560 Radio Communications	0	2,437	2,437	2,142	7,776	7,776	7,776
778675 Telephone Communications	0	13,382	13,382	0	15,439	15,439	15,439
	0	145,221	145,221	110,221	148,159	155,568	155,987
Internal Support	0	145,221	145,221	110,221	148,159	155,568	155,987
Grand Total Expenditures	1,692,707	7,979,964	7,999,236	8,654,236	8,304,345	8,311,254	8,311,673

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630350	Confiscated Property	45,036	10,000	10,000	10,000	10,000	10,000	10,000
630563	Drug Testing	1,162,649	1,000,000	1,000,000	1,200,000	1,000,000	1,000,000	1,000,000
631253	Miscellaneous	10,023	0	0	0	0	0	0
631750	Refunds NET	3,536	5,000	5,000	5,000	5,000	5,000	5,000
631827	Reimb General	3,701	0	0	0	0	0	0
631869	Reimb Salaries	93,394	0	0	70,000	0	0	0
		1,318,339	1,015,000	1,015,000	1,285,000	1,015,000	1,015,000	1,015,000

Other Revenues

670057	Adjustment Prior Years Revenue	2,767	0	0	0	0	0	0
670228	County Auction	3,993	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	21,548	0	0	16,400	0	0	0
		28,308	0	0	16,400	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	121,987	6,400	502,450	502,450	8,900	8,900	8,900
		121,987	6,400	502,450	502,450	8,900	8,900	8,900

Other Financing Sources

Grand Total Revenues

		1,346,647	1,015,000	1,015,000	1,301,400	1,015,000	1,015,000	1,015,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	3,996,567	4,919,724	4,989,191	4,989,191	5,114,348	5,114,348	5,114,348
702030	Holiday	169,308	0	0	0	0	0	0
702050	Annual Leave	332,123	0	0	0	0	0	0
702073	Parental Leave	15,081	0	0	0	0	0	0
702080	Sick Leave	87,044	0	0	0	0	0	0
702085	Fitness Leave	2,211	19,278	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	9,762	0	0	0	0	0	0
702100	Retroactive	21,838	0	0	0	0	0	0
702120	Jury Duty	354	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	29,188	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40309 - Investigative/Forensic Service							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702190 Workers Compensation Pay	39,722	0	0	0	0	0	0
702200 Death Leave	7,740	0	0	0	0	0	0
702210 Holiday Leave	14,951	0	0	0	0	0	0
702240 Salary Adjustments	0	2,199	2,199	2,199	2,199	2,199	2,199
712020 Overtime	635,687	413,600	413,600	543,600	413,600	413,600	413,600
712040 Holiday Overtime	8,618	42,500	42,500	42,500	42,500	42,500	42,500
712090 On Call	7,000	6,300	6,300	6,300	6,300	6,300	6,300
	5,377,194	5,403,601	5,473,068	5,603,068	5,598,225	5,598,225	5,598,225
<u>Fringe Benefits</u>							
722750 Workers Compensation	125,599	111,562	112,386	112,386	119,807	119,807	119,807
722760 Group Life	10,042	10,456	10,601	10,601	10,907	10,907	10,907
722770 Retirement	1,386,792	1,470,987	1,304,593	1,304,593	1,556,034	1,556,034	1,556,034
722780 Hospitalization	1,035,644	1,051,082	1,068,395	1,068,395	1,083,326	1,083,326	1,083,326
722790 Social Security	399,206	369,859	374,243	374,243	385,257	385,257	385,257
722800 Dental	79,026	79,859	80,800	80,800	83,000	83,000	83,000
722810 Disability	71,662	74,910	75,854	75,854	78,073	78,073	78,073
722820 Unemployment Insurance	11,255	10,321	10,424	10,424	8,193	8,193	8,193
722850 Optical	6,778	6,926	7,077	7,077	7,633	7,633	7,633
722900 Fringe Benefit Adjustments	0	163,227	164,556	164,556	169,069	169,069	169,069
	3,126,004	3,349,189	3,208,929	3,208,929	3,501,299	3,501,299	3,501,299
Personnel	8,503,198	8,752,790	8,681,997	8,811,997	9,099,524	9,099,524	9,099,524

Operating Expenses

Contractual Services

730114 Auction Expense	2,906	0	0	0	0	0	0
730121 Bank Charges	674	0	0	0	0	0	0
730240 Cash Shortage	350	0	0	0	0	0	0
730303 Clothing Allowance	15,085	15,670	15,670	15,670	15,670	15,670	15,670
730324 Communications	19,419	20,000	20,000	50,000	20,000	20,000	20,000
730373 Contracted Services	15,538	106,000	106,000	26,000	106,000	106,000	106,000
730548 Drug Testing	90,676	18,396	18,396	18,396	18,396	18,396	18,396
730646 Equipment Maintenance	20,077	17,733	17,733	17,733	17,733	17,733	17,733
730653 Equipment Rental	0	12,000	12,000	2,000	12,000	12,000	12,000
730674 Evidence Fund NET	107,322	150,000	150,000	75,000	150,000	150,000	150,000
730695 Extradition Expense	2,093	12,000	12,000	7,000	12,000	12,000	12,000
731122 Liquor and Gambling Evidence	8,219	12,000	12,000	12,000	12,000	12,000	12,000
731213 Membership Dues	3,810	9,200	9,200	9,200	9,200	9,200	9,200
731241 Miscellaneous	40	0	0	0	0	0	0
731304 Officers Training	446	0	15,000	15,000	0	0	0
731346 Personal Mileage	66	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40309 - Investigative/Forensic Service						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	0	5,100	5,100	5,100	5,100	5,100	5,100
731458 Professional Services	114,305	50,000	20,000	20,000	0	0	0
731780 Software Support Maintenance	39,843	30,000	30,000	30,000	30,000	30,000	30,000
732018 Travel and Conference	21,284	10,000	10,000	10,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	1,003	0	0	0	0	0	0
	463,156	468,099	453,099	313,099	418,099	418,099	418,099
<u>Commodities</u>							
750049 Computer Supplies	3,357	2,000	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	0	207	732	732	1,176	1,176	1,176
750170 Other Expendable Equipment	0	5,880	30,880	30,880	5,880	5,880	5,880
750189 Fingerprint Supplies	0	10,000	10,000	10,000	10,000	10,000	10,000
750203 Forensic Lab Enhancement	72,767	45,000	45,000	45,000	45,000	45,000	45,000
750280 Laboratory Supplies	249,400	221,792	221,792	221,792	221,792	221,792	221,792
750294 Material and Supplies	66,768	25,056	25,056	75,056	25,056	25,056	25,056
750399 Office Supplies	24,604	30,099	30,099	30,099	30,099	30,099	30,099
750427 Photographic Supplies	827	5,000	5,000	5,000	5,000	5,000	5,000
750567 Training-Educational Supplies	0	0	155	155	286	286	286
750581 Uniforms	0	0	268	268	494	494	494
	417,723	345,034	370,982	420,982	346,783	346,783	346,783
<u>Capital Outlay</u>							
760126 Capital Outlay Miscellaneous	0	0	86,531	86,531	0	0	0
760157 Equipment	0	0	40,000	40,000	0	0	0
760188 Vehicles	0	0	300,000	300,000	0	0	0
	0	0	426,531	426,531	0	0	0
Operating Expenses	880,879	813,133	1,250,612	1,160,612	764,882	764,882	764,882
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	623,771	730,382	730,382	730,382	855,954	917,865	921,364
773535 Info Tech CLEMIS	15,971	24,949	25,063	63	0	0	0
773630 Info Tech Development	0	0	893	893	0	0	0
774636 Info Tech Operations	181,047	203,156	203,156	203,156	206,824	206,824	206,824
774637 Info Tech Managed Print Svcs	37,105	37,956	37,956	37,956	38,905	38,905	38,905
774677 Insurance Fund	299,748	301,959	302,481	302,481	328,627	328,627	328,627
775754 Maintenance Department Charges	3,409	0	149	149	0	0	0
776659 Motor Pool Fuel Charges	138,725	195,000	198,284	133,284	179,000	179,000	179,000
776661 Motor Pool	771,710	705,500	708,969	658,969	727,000	727,000	727,000
777560 Radio Communications	8,241	15,233	15,233	15,233	9,318	9,318	9,318
778675 Telephone Communications	300,540	307,749	307,749	297,749	297,636	297,636	297,636

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	2,380,268	2,521,884	2,530,315	2,380,315	2,643,264	2,705,175	2,708,674
Internal Support	2,380,268	2,521,884	2,530,315	2,380,315	2,643,264	2,705,175	2,708,674
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	527,339	334,086	669,491	669,491	334,086	334,086	334,086
	527,339	334,086	669,491	669,491	334,086	334,086	334,086
Transfers/Other Sources (Uses)	527,339	334,086	669,491	669,491	334,086	334,086	334,086
Grand Total Expenditures	12,291,684	12,421,893	13,132,415	13,022,415	12,841,756	12,903,667	12,907,166

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	4,875	6,100	6,100	3,800	6,100	6,100	6,100
630091	Appeals Appellate Court	6,125	7,000	7,000	5,900	7,000	7,000	7,000
630119	Assumed Names	49,902	60,000	60,000	49,000	50,000	50,000	50,000
630147	Board of Canvasser Service Fee	5,232	4,200	4,200	4,200	4,200	4,200	4,200
630161	Bond Fees	43,964	55,000	55,000	46,600	55,000	55,000	55,000
630210	Certified Copies	1,072,350	900,000	900,000	900,000	900,000	900,000	900,000
630217	Chattel Mortgages	19,235	25,000	25,000	19,000	20,000	20,000	20,000
630231	Civil Action Entry Fees	356,305	400,000	400,000	340,000	400,000	400,000	400,000
630287	Co partnership New	1,160	2,000	2,000	1,000	2,000	2,000	2,000
630364	Construction Lien	1,405	1,500	1,500	1,000	1,500	1,500	1,500
630385	Costs	4,175	7,000	7,000	4,600	7,000	7,000	7,000
630441	CVR County Portion	39,922	20,000	20,000	37,000	25,000	25,000	25,000
630476	Deeds	382,864	450,000	450,000	740,000	700,000	700,000	700,000
630604	e Filing Fees	121,774	0	0	37,400	0	0	0
630609	Election Filing Fees Late	29,450	7,000	7,000	50,000	7,000	7,000	7,000
630616	Election Recount Forfeitures	2,450	200	200	200	200	200	200
630637	Enhanced Access Fees	468,153	525,000	525,000	525,000	525,000	525,000	525,000
630798	Forfeiture of Bonds	19,988	20,000	20,000	31,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	10,000	3,000	3,000	30,000	3,000	3,000	3,000
630826	Garnishment Fees	68,490	50,000	50,000	45,500	50,000	50,000	50,000
631015	Jury Fees	185,710	150,000	150,000	150,000	150,000	150,000	150,000
631043	Land Transfer Tax	8,831,280	7,200,000	7,200,000	9,600,000	7,600,000	7,600,000	7,600,000
631148	Marriage Fees	710	0	0	200	0	0	0
631155	Marriage Licenses	42,170	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	10,965	11,500	11,500	9,400	11,500	11,500	11,500
631253	Miscellaneous	9,924	12,500	12,500	8,600	13,000	13,000	13,000
631274	Mortgages	2,383,153	2,000,000	2,000,000	1,000,000	1,500,000	1,500,000	1,500,000
631281	Motion Fees	248,280	250,000	250,000	250,000	250,000	250,000	250,000
631295	Nominating Filing Forfeit	13,600	1,000	1,000	1,500	1,000	1,000	1,000
631323	Notary Commission	18,600	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	2,790	4,000	4,000	3,600	4,000	4,000	4,000
631470	Passport Fees	20,920	8,400	8,400	25,000	10,000	10,000	10,000
631477	Paternity Judgement Fee	1,260	1,500	1,500	1,000	1,500	1,500	1,500
631519	Photographs	22,970	3,000	3,000	5,000	3,000	3,000	3,000
631526	Photostats	379,368	250,000	250,000	350,000	251,000	251,000	251,000
631652	Qualified Voter File Fees	510	300	300	300	300	300	300

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631708 Recording Fees	1,046,963	1,000,000	1,000,000	2,500,000	1,000,000	1,000,000	1,000,000
631827 Reimb General	334,375	65,000	144,000	129,000	65,000	65,000	65,000
631904 Remonumentation Fee	11,949	15,000	15,000	11,000	15,000	15,000	15,000
632345 Tract Index	24,330	24,000	24,000	28,000	24,000	24,000	24,000
632429 Voter Registration Application	4,476	8,800	8,800	5,000	5,000	5,000	5,000
	16,302,123	13,603,000	13,682,000	17,003,800	13,742,300	13,742,300	13,742,300
Investment Income							
655539 Interest Court Cases	891	0	0	200	0	0	0
655770 Interest on Investments	18,046	2,500	2,500	28,000	2,500	2,500	2,500
	18,937	2,500	2,500	28,200	2,500	2,500	2,500
Other Revenues							
670114 Cash Overages	2,991	0	0	1,500	0	0	0
	2,991	0	0	1,500	0	0	0
Revenue	16,324,051	13,605,500	13,684,500	17,033,500	13,744,800	13,744,800	13,744,800
Grand Total Revenues	16,324,051	13,605,500	13,684,500	17,033,500	13,744,800	13,744,800	13,744,800

Expenditures

Personnel

Salaries

702010 Salaries Regular	3,167,633	4,587,464	4,587,464	4,052,106	4,723,769	4,723,769	4,723,769
702030 Holiday	155,568	0	0	0	0	0	0
702050 Annual Leave	248,237	0	0	0	0	0	0
702080 Sick Leave	73,056	0	0	0	0	0	0
702100 Retroactive	1,211	0	0	0	0	0	0
702120 Jury Duty	2,051	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,438	0	0	0	0	0	0
702200 Death Leave	4,880	0	0	0	0	0	0
702240 Salary Adjustments	(1,764)	0	0	0	0	0	0
712020 Overtime	43,752	43,100	46,922	18,500	41,500	41,500	41,500
	3,697,062	4,630,564	4,634,386	4,070,606	4,765,269	4,765,269	4,765,269

Fringe Benefits

722750 Workers Compensation	8,285	10,278	10,278	10,259	10,569	10,569	10,569
722760 Group Life	8,023	9,733	9,733	9,733	10,024	10,024	10,024
722770 Retirement	913,008	1,278,751	1,121,283	1,121,102	1,346,589	1,346,589	1,346,589
722780 Hospitalization	1,034,716	1,363,221	1,363,221	1,363,221	1,324,873	1,324,873	1,324,873
722790 Social Security	266,523	341,611	341,611	341,491	352,586	352,586	352,586
722800 Dental	77,795	94,797	94,797	94,797	93,711	93,711	93,711
722810 Disability	53,369	67,311	67,311	67,311	69,287	69,287	69,287
722820 Unemployment Insurance	7,463	9,311	9,311	9,294	7,316	7,316	7,316

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	7,374	9,986	9,986	9,986	9,960	9,960	9,960
722900	Fringe Benefit Adjustments	0	15,214	15,214	(388,088)	13,619	13,619	13,619
		2,376,555	3,200,213	3,042,745	2,639,106	3,238,534	3,238,534	3,238,534
		6,073,617	7,830,777	7,677,131	6,709,712	8,003,803	8,003,803	8,003,803
Personnel								
Operating Expenses								
Contractual Services								
730240	Cash Shortage	25	0	0	0	0	0	0
730247	Charge Card Fee	31,522	26,800	31,800	36,500	34,300	35,300	37,300
730373	Contracted Services	63	0	0	0	0	0	0
730422	Court Transcripts	63,452	92,000	89,000	56,300	87,000	86,000	84,000
730646	Equipment Maintenance	3,428	8,500	8,500	5,500	8,500	8,500	8,500
730709	Fees - Per Diems	25,979	46,025	46,025	24,575	46,025	46,025	46,025
730772	Freight and Express	0	800	200	0	200	200	200
731101	Library Continuations	590	550	550	635	550	550	550
731150	Maintenance Contract	69,292	59,000	59,000	68,800	59,000	59,000	59,000
731213	Membership Dues	2,525	6,095	6,295	3,735	6,295	6,295	6,295
731241	Miscellaneous	0	1,000	1,000	0	1,000	1,000	1,000
731346	Personal Mileage	3,399	7,514	8,114	3,364	8,114	8,114	8,114
731388	Printing	35,231	37,402	37,402	26,034	36,902	36,902	36,902
731395	Printing County Directory	10,136	12,000	11,800	11,800	11,800	11,800	11,800
731458	Professional Services	106,505	162,939	222,939	164,400	162,939	162,939	162,939
731617	Relocation	0	0	111,469	111,469	0	0	0
732018	Travel and Conference	3,037	17,450	17,450	13,950	17,450	17,450	17,450
732020	Travel Employee Taxable Meals	138	0	0	0	0	0	0
732165	Workshops and Meeting	959	3,000	3,000	3,900	3,000	3,000	3,000
		356,280	481,075	654,544	530,962	483,075	483,075	483,075
Commodities								
750126	Election Supplies	596,521	597,855	597,855	380,300	596,805	596,805	596,805
750154	Expendable Equipment	14,499	13,000	13,000	6,000	13,000	13,000	13,000
750170	Other Expendable Equipment	45,283	0	0	0	0	0	0
750294	Material and Supplies	55,948	90,000	90,000	70,000	90,000	90,000	90,000
750392	Metered Postage	120,849	153,158	153,158	114,830	153,158	153,158	153,158
750399	Office Supplies	42,199	100,420	98,420	42,800	97,370	97,370	97,370
		875,299	954,433	952,433	613,930	950,333	950,333	950,333
Capital Outlay								
760157	Equipment	0	0	90,000	90,000	0	0	0
		0	0	90,000	90,000	0	0	0
Operating Expenses		1,231,579	1,435,508	1,696,977	1,234,892	1,433,408	1,433,408	1,433,408
Internal Support								

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Services							
770631 Bldg Space Cost Allocation	718,827	734,318	734,318	734,318	739,970	793,990	797,044
772618 Equipment Rental	12,328	15,157	15,157	9,760	11,557	11,557	11,557
773630 Info Tech Development	299,976	0	331,102	331,102	0	0	0
774636 Info Tech Operations	363,326	379,920	379,920	346,909	414,018	414,018	414,018
774637 Info Tech Managed Print Svcs	25,952	23,976	23,976	23,976	21,250	21,250	21,250
774677 Insurance Fund	4,638	116,406	116,406	116,406	53,109	53,109	53,109
775754 Maintenance Department Charges	6,916	0	17,247	17,247	0	0	0
776661 Motor Pool	77	0	0	0	100	100	100
778675 Telephone Communications	75,490	77,561	77,561	76,320	73,491	73,491	73,491
	1,507,531	1,347,338	1,695,687	1,656,038	1,313,495	1,367,515	1,370,569
Internal Support	1,507,531	1,347,338	1,695,687	1,656,038	1,313,495	1,367,515	1,370,569
Grand Total Expenditures	8,812,726	10,613,623	11,069,795	9,600,642	10,750,706	10,804,726	10,807,780

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	340,816	504,067	504,067	412,005	525,226	525,226	525,226
702030	Holiday	9,399	0	0	0	0	0	0
702050	Annual Leave	14,583	0	0	0	0	0	0
702080	Sick Leave	6,312	0	0	0	0	0	0
		371,111	504,067	504,067	412,005	525,226	525,226	525,226

Fringe Benefits

722750	Workers Compensation	831	1,129	1,129	1,129	1,176	1,176	1,176
722760	Group Life	815	1,067	1,067	1,067	1,111	1,111	1,111
722770	Retirement	96,858	147,584	129,410	129,410	152,311	152,311	152,311
722780	Hospitalization	52,735	68,805	68,805	68,805	70,315	70,315	70,315
722790	Social Security	26,762	35,515	35,515	35,515	37,877	37,877	37,877
722800	Dental	3,762	4,636	4,636	4,636	5,330	5,330	5,330
722810	Disability	2,922	5,365	5,365	5,365	5,615	5,615	5,615
722820	Unemployment Insurance	476	750	750	750	597	597	597
722850	Optical	365	494	494	494	528	528	528
722900	Fringe Benefit Adjustments	0	0	0	(49,838)	0	0	0
		185,526	265,345	247,171	197,333	274,860	274,860	274,860
		556,637	769,412	751,238	609,338	800,086	800,086	800,086

Personnel

Operating Expenses

Contractual Services

730772	Freight and Express	0	800	200	0	200	200	200
731213	Membership Dues	1,980	2,000	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	144	232	832	832	832	832	832
731388	Printing	0	4,868	4,868	0	4,868	4,868	4,868
731395	Printing County Directory	10,136	12,000	11,800	11,800	11,800	11,800	11,800
732018	Travel and Conference	320	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000
		12,580	27,900	27,900	22,832	27,900	27,900	27,900

Commodities

750154	Expendable Equipment	0	1,000	1,000	0	1,000	1,000	1,000
750399	Office Supplies	1,076	6,000	6,000	2,000	6,000	6,000	6,000
		1,076	7,000	7,000	2,000	7,000	7,000	7,000

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	13,656	34,900	34,900	24,832	34,900	34,900	34,900
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	29,090	29,941	29,941	29,941	30,275	32,465	32,589
774636 Info Tech Operations	20,034	21,576	21,576	18,000	19,257	19,257	19,257
774637 Info Tech Managed Print Svcs	562	420	420	420	406	406	406
774677 Insurance Fund	4,223	53,806	53,806	53,806	8,353	8,353	8,353
775754 Maintenance Department Charges	6,509	0	445	445	0	0	0
778675 Telephone Communications	2,897	3,241	3,241	2,000	2,068	2,068	2,068
	63,315	108,984	109,429	104,612	60,359	62,549	62,673
Internal Support	63,315	108,984	109,429	104,612	60,359	62,549	62,673
Grand Total Expenditures	633,608	913,296	895,567	738,782	895,345	897,535	897,659

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	4,875	6,100	6,100	3,800	6,100	6,100	6,100
630091	Appeals Appellate Court	6,125	7,000	7,000	5,900	7,000	7,000	7,000
630119	Assumed Names	49,902	60,000	60,000	49,000	50,000	50,000	50,000
630161	Bond Fees	43,964	55,000	55,000	46,600	55,000	55,000	55,000
630210	Certified Copies	1,072,350	900,000	900,000	900,000	900,000	900,000	900,000
630231	Civil Action Entry Fees	356,305	400,000	400,000	340,000	400,000	400,000	400,000
630287	Co partnership New	1,160	2,000	2,000	1,000	2,000	2,000	2,000
630364	Construction Lien	1,405	1,500	1,500	1,000	1,500	1,500	1,500
630385	Costs	4,175	7,000	7,000	4,600	7,000	7,000	7,000
630441	CVR County Portion	39,922	20,000	20,000	37,000	25,000	25,000	25,000
630604	e Filing Fees	121,774	0	0	37,400	0	0	0
630798	Forfeiture of Bonds	19,988	20,000	20,000	31,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	10,000	3,000	3,000	30,000	3,000	3,000	3,000
630826	Garnishment Fees	68,490	50,000	50,000	45,500	50,000	50,000	50,000
631015	Jury Fees	185,710	150,000	150,000	150,000	150,000	150,000	150,000
631148	Marriage Fees	710	0	0	200	0	0	0
631155	Marriage Licenses	42,170	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	10,965	11,500	11,500	9,400	11,500	11,500	11,500
631253	Miscellaneous	9,036	12,000	12,000	7,800	12,500	12,500	12,500
631281	Motion Fees	248,280	250,000	250,000	250,000	250,000	250,000	250,000
631323	Notary Commission	18,600	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	2,790	4,000	4,000	3,600	4,000	4,000	4,000
631477	Paternity Judgement Fee	1,260	1,500	1,500	1,000	1,500	1,500	1,500
631519	Photographs	18,190	0	0	0	0	0	0
631526	Photostats	335,958	200,000	200,000	300,000	201,000	201,000	201,000
		2,674,105	2,215,600	2,215,600	2,309,800	2,212,100	2,212,100	2,212,100

Investment Income

655539	Interest Court Cases	891	0	0	200	0	0	0
655770	Interest on Investments	18,046	2,500	2,500	28,000	2,500	2,500	2,500
		18,937	2,500	2,500	28,200	2,500	2,500	2,500

Other Revenues

670114	Cash Overages	57	0	0	0	0	0	0
		57	0	0	0	0	0	0

Revenue		2,693,099	2,218,100	2,218,100	2,338,000	2,214,600	2,214,600	2,214,600
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20102 - County Clerk						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	2,693,099	2,218,100	2,218,100	2,338,000	2,214,600	2,214,600	2,214,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,455,115	2,065,912	2,065,912	1,817,529	2,108,233	2,108,233	2,108,233
702030	Holiday	74,015	0	0	0	0	0	0
702050	Annual Leave	113,362	0	0	0	0	0	0
702080	Sick Leave	36,425	0	0	0	0	0	0
702100	Retroactive	1,040	0	0	0	0	0	0
702120	Jury Duty	1,742	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	810	0	0	0	0	0	0
702200	Death Leave	1,013	0	0	0	0	0	0
712020	Overtime	221	3,000	3,000	300	3,000	3,000	3,000
		1,683,743	2,068,912	2,068,912	1,817,829	2,111,233	2,111,233	2,111,233

Fringe Benefits

722750	Workers Compensation	3,771	4,627	4,627	4,627	4,716	4,716	4,716
722760	Group Life	3,613	4,366	4,366	4,366	4,454	4,454	4,454
722770	Retirement	426,740	591,885	518,999	518,999	614,775	614,775	614,775
722780	Hospitalization	527,464	672,632	672,632	672,632	671,466	671,466	671,466
722790	Social Security	119,981	154,157	154,157	154,157	157,273	157,273	157,273
722800	Dental	39,613	46,912	46,912	46,912	46,877	46,877	46,877
722810	Disability	24,906	31,163	31,163	31,163	31,786	31,786	31,786
722820	Unemployment Insurance	3,535	4,330	4,330	4,330	3,373	3,373	3,373
722850	Optical	3,762	4,988	4,988	4,988	5,070	5,070	5,070
722900	Fringe Benefit Adjustments	0	1,059	1,059	(213,164)	1,053	1,053	1,053
		1,153,383	1,516,119	1,443,233	1,229,010	1,540,843	1,540,843	1,540,843

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	25	0	0	0	0	0	0
730247	Charge Card Fee	27,593	23,000	26,000	29,000	28,000	29,000	31,000
730373	Contracted Services	63	0	0	0	0	0	0
730422	Court Transcripts	63,452	92,000	89,000	56,300	87,000	86,000	84,000
730646	Equipment Maintenance	1,128	4,000	4,000	1,000	4,000	4,000	4,000
731101	Library Continuations	590	400	400	635	400	400	400
731213	Membership Dues	235	3,500	3,500	1,000	3,500	3,500	3,500
731346	Personal Mileage	530	5,250	5,250	500	5,250	5,250	5,250

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	33,261	21,434	21,434	21,434	21,434	21,434	21,434
731458 Professional Services	708	35,239	35,239	700	35,239	35,239	35,239
732018 Travel and Conference	800	5,950	5,950	5,950	5,950	5,950	5,950
732165 Workshops and Meeting	0	500	500	500	500	500	500
	128,384	191,273	191,273	117,019	191,273	191,273	191,273
Commodities							
750154 Expendable Equipment	12,588	6,000	6,000	6,000	6,000	6,000	6,000
750392 Metered Postage	40,712	33,887	33,887	40,000	33,887	33,887	33,887
750399 Office Supplies	18,706	48,000	48,000	19,100	48,000	48,000	48,000
	72,006	87,887	87,887	65,100	87,887	87,887	87,887
Operating Expenses	200,390	279,160	279,160	182,119	279,160	279,160	279,160
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	272,546	276,163	276,163	276,163	282,318	302,737	303,892
772618 Equipment Rental	4,760	7,460	7,460	3,860	3,860	3,860	3,860
773630 Info Tech Development	293,033	0	323,200	323,200	0	0	0
774636 Info Tech Operations	290,021	302,768	302,768	280,400	345,222	345,222	345,222
774637 Info Tech Managed Print Svcs	14,792	14,165	14,165	14,165	11,829	11,829	11,829
774677 Insurance Fund	0	32,779	32,779	32,779	38,539	38,539	38,539
775754 Maintenance Department Charges	0	0	1,759	1,759	0	0	0
778675 Telephone Communications	16,855	17,225	17,225	17,225	17,031	17,031	17,031
	892,007	650,560	975,519	949,551	698,799	719,218	720,373
Internal Support	892,007	650,560	975,519	949,551	698,799	719,218	720,373
Grand Total Expenditures	3,929,524	4,514,751	4,766,824	4,178,509	4,630,035	4,650,454	4,651,609

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	5,232	4,200	4,200	4,200	4,200	4,200	4,200
630609	Election Filing Fees Late	29,450	7,000	7,000	50,000	7,000	7,000	7,000
630616	Election Recount Forfeitures	2,450	200	200	200	200	200	200
631253	Miscellaneous	186	0	0	0	0	0	0
631295	Nominating Filing Forfeit	13,600	1,000	1,000	1,500	1,000	1,000	1,000
631470	Passport Fees	20,920	8,400	8,400	25,000	10,000	10,000	10,000
631519	Photographs	4,780	3,000	3,000	5,000	3,000	3,000	3,000
631526	Photostats	92	0	0	0	0	0	0
631652	Qualified Voter File Fees	510	300	300	300	300	300	300
631827	Reimb General	334,375	50,000	129,000	129,000	50,000	50,000	50,000
632429	Voter Registration Application	4,476	8,800	8,800	5,000	5,000	5,000	5,000
		416,071	82,900	161,900	220,200	80,700	80,700	80,700
Revenue		416,071	82,900	161,900	220,200	80,700	80,700	80,700
Grand Total Revenues		416,071	82,900	161,900	220,200	80,700	80,700	80,700

Expenditures

Personnel

Salaries

702010	Salaries Regular	330,210	476,967	476,967	399,972	502,024	502,024	502,024
702030	Holiday	16,510	0	0	0	0	0	0
702050	Annual Leave	23,118	0	0	0	0	0	0
702080	Sick Leave	7,426	0	0	0	0	0	0
702100	Retroactive	171	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,628	0	0	0	0	0	0
702200	Death Leave	806	0	0	0	0	0	0
712020	Overtime	43,531	30,100	33,922	18,200	28,500	28,500	28,500
		423,399	507,067	510,889	418,172	530,524	530,524	530,524

Fringe Benefits

722750	Workers Compensation	948	1,068	1,068	1,068	1,124	1,124	1,124
722760	Group Life	848	1,011	1,011	1,011	1,065	1,065	1,065
722770	Retirement	112,521	143,853	126,139	126,139	149,739	149,739	149,739
722780	Hospitalization	96,549	133,909	133,909	133,909	125,018	125,018	125,018
722790	Social Security	31,288	35,731	35,731	35,731	37,624	37,624	37,624
722800	Dental	7,086	8,985	8,985	8,985	8,351	8,351	8,351

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN						
Organization:	20103 - Elections							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	5,611	7,228	7,228	7,228	7,613	7,613	7,613
722820 Unemployment Insurance	889	1,001	1,001	1,001	804	804	804
722850 Optical	705	1,015	1,015	1,015	911	911	911
722900 Fringe Benefit Adjustments	0	10,625	10,625	(34,428)	9,056	9,056	9,056
	256,446	344,426	326,712	281,659	341,305	341,305	341,305
Personnel	679,844	851,493	837,601	699,831	871,829	871,829	871,829
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	454	300	300	500	2,300	2,300	2,300
730709 Fees - Per Diems	25,795	46,025	46,025	24,300	46,025	46,025	46,025
731213 Membership Dues	310	420	420	535	420	420	420
731346 Personal Mileage	2,437	1,800	1,800	1,800	1,800	1,800	1,800
731388 Printing	680	2,198	2,198	500	2,198	2,198	2,198
731458 Professional Services	105,797	103,700	163,700	163,700	103,700	103,700	103,700
731617 Relocation	0	0	111,469	111,469	0	0	0
732018 Travel and Conference	1,909	4,500	4,500	2,000	4,500	4,500	4,500
732020 Travel Employee Taxable Meals	138	0	0	0	0	0	0
732165 Workshops and Meeting	959	500	500	1,400	500	500	500
	138,478	159,443	330,912	306,204	161,443	161,443	161,443
Commodities							
750126 Election Supplies	596,521	597,855	597,855	380,300	596,805	596,805	596,805
750154 Expendable Equipment	637	0	0	0	0	0	0
750294 Material and Supplies	119	5,000	5,000	0	5,000	5,000	5,000
750392 Metered Postage	12,696	11,830	11,830	11,830	11,830	11,830	11,830
750399 Office Supplies	4,632	7,050	7,050	4,500	4,000	4,000	4,000
	614,605	621,735	621,735	396,630	617,635	617,635	617,635
Capital Outlay							
760157 Equipment	0	0	90,000	90,000	0	0	0
	0	0	90,000	90,000	0	0	0
Operating Expenses	753,083	781,178	1,042,647	792,834	779,078	779,078	779,078
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	198,523	204,326	204,326	204,326	206,421	221,351	222,195
773630 Info Tech Development	6,442	0	7,557	7,557	0	0	0
774636 Info Tech Operations	39,822	41,484	41,484	41,484	42,365	42,365	42,365
774637 Info Tech Managed Print Svcs	8,235	6,732	6,732	6,732	7,000	7,000	7,000
774677 Insurance Fund	0	6,273	6,273	6,273	1,871	1,871	1,871
775754 Maintenance Department Charges	407	0	12,985	12,985	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	77	0	0	0	100	100	100
778675 Telephone Communications	38,613	39,494	39,494	39,494	36,905	36,905	36,905
	292,119	298,309	318,851	318,851	294,662	309,592	310,436
Internal Support	292,119	298,309	318,851	318,851	294,662	309,592	310,436
Grand Total Expenditures	1,725,046	1,930,980	2,199,099	1,811,516	1,945,569	1,960,499	1,961,343

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630217	Chattel Mortgages	19,235	25,000	25,000	19,000	20,000	20,000	20,000
630476	Deeds	382,864	450,000	450,000	740,000	700,000	700,000	700,000
630637	Enhanced Access Fees	468,153	525,000	525,000	525,000	525,000	525,000	525,000
631043	Land Transfer Tax	8,831,280	7,200,000	7,200,000	9,600,000	7,600,000	7,600,000	7,600,000
631253	Miscellaneous	702	500	500	800	500	500	500
631274	Mortgages	2,383,153	2,000,000	2,000,000	1,000,000	1,500,000	1,500,000	1,500,000
631526	Photostats	43,318	50,000	50,000	50,000	50,000	50,000	50,000
631708	Recording Fees	1,046,963	1,000,000	1,000,000	2,500,000	1,000,000	1,000,000	1,000,000
631827	Reimb General	0	15,000	15,000	0	15,000	15,000	15,000
631904	Remonumentation Fee	11,949	15,000	15,000	11,000	15,000	15,000	15,000
632345	Tract Index	24,330	24,000	24,000	28,000	24,000	24,000	24,000
		13,211,947	11,304,500	11,304,500	14,473,800	11,449,500	11,449,500	11,449,500

Other Revenues

670114	Cash Overages	2,934	0	0	1,500	0	0	0
		2,934	0	0	1,500	0	0	0

Revenue		13,214,881	11,304,500	11,304,500	14,475,300	11,449,500	11,449,500	11,449,500
Grand Total Revenues		13,214,881	11,304,500	11,304,500	14,475,300	11,449,500	11,449,500	11,449,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	917,198	1,332,426	1,332,426	1,258,348	1,371,391	1,371,391	1,371,391
702030	Holiday	49,935	0	0	0	0	0	0
702050	Annual Leave	87,268	0	0	0	0	0	0
702080	Sick Leave	20,344	0	0	0	0	0	0
702120	Jury Duty	309	0	0	0	0	0	0
702200	Death Leave	3,062	0	0	0	0	0	0
702240	Salary Adjustments	(1,764)	0	0	0	0	0	0
712020	Overtime	0	10,000	10,000	0	10,000	10,000	10,000
		1,076,352	1,342,426	1,342,426	1,258,348	1,381,391	1,381,391	1,381,391

Fringe Benefits

722750	Workers Compensation	2,415	2,988	2,988	2,988	3,067	3,067	3,067
722760	Group Life	2,477	2,867	2,867	2,867	2,955	2,955	2,955

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20104 - Register of Deeds						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	248,930	350,390	307,242	307,242	383,276	383,276	383,276
722780 Hospitalization	317,163	415,694	415,694	415,694	387,266	387,266	387,266
722790 Social Security	79,081	101,173	101,173	101,173	104,132	104,132	104,132
722800 Dental	24,487	29,641	29,641	29,641	28,524	28,524	28,524
722810 Disability	17,993	20,540	20,540	20,540	21,129	21,129	21,129
722820 Unemployment Insurance	2,264	2,793	2,793	2,793	2,195	2,195	2,195
722850 Optical	2,269	2,959	2,959	2,959	2,918	2,918	2,918
722900 Fringe Benefit Adjustments	0	3,530	3,530	(62,278)	3,510	3,510	3,510
	697,079	932,575	889,427	823,619	938,972	938,972	938,972
Personnel	1,773,431	2,275,001	2,231,853	2,081,967	2,320,363	2,320,363	2,320,363
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	3,476	3,500	5,500	7,000	4,000	4,000	4,000
730646 Equipment Maintenance	0	500	500	500	500	500	500
731101 Library Continuations	0	150	150	0	150	150	150
731213 Membership Dues	0	175	175	0	175	175	175
731346 Personal Mileage	287	232	232	232	232	232	232
731388 Printing	0	2,892	2,892	0	2,392	2,392	2,392
731458 Professional Services	0	24,000	24,000	0	24,000	24,000	24,000
732018 Travel and Conference	8	0	0	0	0	0	0
	3,771	31,449	33,449	7,732	31,449	31,449	31,449
Commodities							
750154 Expendable Equipment	1,274	6,000	6,000	0	6,000	6,000	6,000
750170 Other Expendable Equipment	45,283	0	0	0	0	0	0
750392 Metered Postage	17,105	45,500	45,500	20,000	45,500	45,500	45,500
750399 Office Supplies	17,295	36,502	34,502	16,000	36,502	36,502	36,502
	80,957	88,002	86,002	36,000	88,002	88,002	88,002
Operating Expenses	84,727	119,451	119,451	43,732	119,451	119,451	119,451
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	150,718	155,344	155,344	155,344	157,056	168,915	169,585
772618 Equipment Rental	7,568	7,697	7,697	5,900	7,697	7,697	7,697
774637 Info Tech Managed Print Svcs	1,306	1,432	1,432	1,432	1,186	1,186	1,186
774677 Insurance Fund	0	20,501	20,501	20,501	3,524	3,524	3,524
775754 Maintenance Department Charges	0	0	1,916	1,916	0	0	0
778675 Telephone Communications	15,780	16,221	16,221	16,221	16,141	16,141	16,141
	175,372	201,195	203,111	201,314	185,604	197,463	198,133
Internal Support	175,372	201,195	203,111	201,314	185,604	197,463	198,133

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	2,033,530	2,595,647	2,554,415	2,327,013	2,625,418	2,637,277	2,637,947

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20105 - Jury Commission						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,838	14,272	14,272	6,000	14,700	14,700	14,700
		5,838	14,272	14,272	6,000	14,700	14,700	14,700

Fringe Benefits

722750	Workers Compensation	13	32	32	13	33	33	33
722770	Retirement	161	397	348	167	413	413	413
722790	Social Security	85	207	207	87	213	213	213
722820	Unemployment Insurance	12	30	30	13	24	24	24
		271	666	617	280	683	683	683

Personnel

Operating Expenses

Contractual Services

730709	Fees - Per Diems	184	0	0	275	0	0	0
731241	Miscellaneous	0	1,000	1,000	0	1,000	1,000	1,000
731388	Printing	1,290	5,585	5,585	4,100	5,585	5,585	5,585
		1,474	6,585	6,585	4,375	6,585	6,585	6,585

Commodities

750392	Metered Postage	50,336	61,941	61,941	43,000	61,941	61,941	61,941
750399	Office Supplies	0	250	250	0	250	250	250
		50,336	62,191	62,191	43,000	62,191	62,191	62,191

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	3,981	4,096	4,096	4,096	0	0	0
773630	Info Tech Development	502	0	345	345	0	0	0
774636	Info Tech Operations	6,744	7,067	7,067	0	0	0	0
774677	Insurance Fund	0	304	304	304	64	64	64
		11,227	11,467	11,812	4,745	64	64	64

Internal Support

Grand Total Expenditures

		11,227	11,467	11,812	4,745	64	64	64
		69,146	95,181	95,477	58,400	84,223	84,223	84,223

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20106 - Micrographics						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	118,456	193,820	193,820	158,252	202,195	202,195	202,195
702030	Holiday	5,709	0	0	0	0	0	0
702050	Annual Leave	9,906	0	0	0	0	0	0
702080	Sick Leave	2,550	0	0	0	0	0	0
		136,620	193,820	193,820	158,252	202,195	202,195	202,195

Fringe Benefits

722750	Workers Compensation	306	434	434	434	453	453	453
722760	Group Life	270	422	422	422	439	439	439
722770	Retirement	27,798	44,642	39,145	39,145	46,075	46,075	46,075
722780	Hospitalization	40,805	72,181	72,181	72,181	70,808	70,808	70,808
722790	Social Security	9,327	14,828	14,828	14,828	15,467	15,467	15,467
722800	Dental	2,846	4,623	4,623	4,623	4,629	4,629	4,629
722810	Disability	1,937	3,015	3,015	3,015	3,144	3,144	3,144
722820	Unemployment Insurance	287	407	407	407	323	323	323
722850	Optical	274	530	530	530	533	533	533
722900	Fringe Benefit Adjustments	0	0	0	(28,380)	0	0	0
		83,849	141,082	135,585	107,205	141,871	141,871	141,871

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	2,300	4,000	4,000	4,000	4,000	4,000	4,000
731150	Maintenance Contract	69,292	59,000	59,000	68,800	59,000	59,000	59,000
731388	Printing	0	425	425	0	425	425	425
732018	Travel and Conference	0	1,000	1,000	0	1,000	1,000	1,000
		71,592	64,425	64,425	72,800	64,425	64,425	64,425

Commodities

750294	Material and Supplies	55,829	85,000	85,000	70,000	85,000	85,000	85,000
750399	Office Supplies	491	2,618	2,618	1,200	2,618	2,618	2,618
		56,320	87,618	87,618	71,200	87,618	87,618	87,618

Operating Expenses

Internal Support

Internal Services

Operating Expenses	127,912	152,043	152,043	144,000	152,043	152,043	152,043	152,043
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	63,969	64,448	64,448	64,448	63,900	68,522	68,783
774636 Info Tech Operations	6,704	7,025	7,025	7,025	7,174	7,174	7,174
774637 Info Tech Managed Print Svcs	1,058	1,227	1,227	1,227	829	829	829
774677 Insurance Fund	415	2,743	2,743	2,743	758	758	758
775754 Maintenance Department Charges	0	0	142	142	0	0	0
778675 Telephone Communications	1,346	1,380	1,380	1,380	1,346	1,346	1,346
	73,491	76,823	76,965	76,965	74,007	78,629	78,890
Internal Support	73,491	76,823	76,965	76,965	74,007	78,629	78,890
Grand Total Expenditures	421,873	563,768	558,413	486,422	570,116	574,738	574,999

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Property taxes							
601525	Payment in Lieu of Taxes	599,126	300,000	300,000	470,000	300,000	300,000
601637	Property Tax Levy	1,102,788	993,500	993,500	993,500	993,500	993,500
		<u>1,701,914</u>	<u>1,293,500</u>	<u>1,293,500</u>	<u>1,463,500</u>	<u>1,293,500</u>	<u>1,293,500</u>
Charges for Services							
630014	Administration Fees	506,448	330,000	330,000	500,000	330,000	330,000
630161	Bond Fees	10	300	300	300	300	300
630238	Civil Action Service Fees	810,533	800,000	800,000	810,000	800,000	800,000
630476	Deeds	158,954	28,000	28,000	120,000	28,000	28,000
630784	Foreclosure Notification Fee	270,240	275,000	275,000	275,000	275,000	260,000
631127	Maintenance Contracts	102,605	100,000	100,000	100,000	101,500	101,500
631526	Photostats	7,535	8,500	8,500	5,300	8,500	8,500
631645	Pymts Other Than Anticipated	3,515,018	1,245,000	1,245,000	8,024,600	1,245,000	1,245,000
631694	Recording Fee Forfeiture Certi	105,143	115,000	115,000	130,000	150,000	150,000
631701	Recording Fee Redemption Certi	105,657	115,000	115,000	130,000	150,000	150,000
632016	Sale of Publications	0	1,500	1,500	0	0	0
632079	Service Fees	11,428	13,000	13,000	13,000	13,000	13,000
632240	Tax Reverted Land Co Portion	87,151	66,000	66,000	175,000	66,000	66,000
632254	Tax Statements	88,742	135,000	135,000	87,400	135,000	135,000
632338	Title Search Fees	1,840,006	1,800,000	1,800,000	1,800,000	1,300,000	1,100,000
635276	FOIA Fees	2,677	0	0	2,200	0	0
		<u>7,612,148</u>	<u>5,032,300</u>	<u>5,032,300</u>	<u>12,172,800</u>	<u>4,802,300</u>	<u>4,602,300</u>
Investment Income							
655385	Income from Investments	209,567	100,000	100,000	190,600	100,000	100,000
		<u>209,567</u>	<u>100,000</u>	<u>100,000</u>	<u>190,600</u>	<u>100,000</u>	<u>100,000</u>
Other Revenues							
670114	Cash Overages	1,553	0	0	1,200	0	0
		<u>1,553</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
Revenue		9,525,182	6,425,800	6,425,800	13,828,100	6,195,800	5,995,800
Other Financing Sources							
Transfers In							
695500	Transfers In	3,550,811	3,048,178	3,048,178	3,048,178	2,600,000	2,500,000
		<u>3,550,811</u>	<u>3,048,178</u>	<u>3,048,178</u>	<u>3,048,178</u>	<u>2,600,000</u>	<u>2,500,000</u>
Other Financing Sources		3,550,811	3,048,178	3,048,178	3,048,178	2,600,000	2,500,000
Grand Total Revenues		13,075,992	9,473,978	9,473,978	16,876,278	8,795,800	8,155,800

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,657,785	2,040,651	2,040,651	1,887,438	2,105,538	2,105,538	2,105,538
702030	Holiday	77,994	0	0	0	0	0	0
702050	Annual Leave	111,765	0	0	0	0	0	0
702073	Parental Leave	4,441	0	0	0	0	0	0
702080	Sick Leave	34,792	0	0	0	0	0	0
702120	Jury Duty	3,264	0	0	0	0	0	0
702200	Death Leave	1,417	0	0	0	0	0	0
712020	Overtime	1,906	10,000	10,000	1,573	10,000	10,000	10,000
712040	Holiday Overtime	0	0	0	208	0	0	0
		1,893,362	2,050,651	2,050,651	1,889,219	2,115,538	2,115,538	2,115,538

Fringe Benefits

722750	Workers Compensation	4,241	4,559	4,559	4,559	4,713	4,713	4,713
722760	Group Life	4,000	4,292	4,292	4,292	4,473	4,473	4,473
722770	Retirement	468,184	577,901	506,736	506,736	599,867	599,867	599,867
722780	Hospitalization	450,397	506,804	506,804	506,804	484,870	484,870	484,870
722790	Social Security	137,727	149,830	149,830	149,830	156,656	156,656	156,656
722800	Dental	34,287	36,859	36,859	36,859	37,579	37,579	37,579
722810	Disability	25,998	28,413	28,413	28,413	29,661	29,661	29,661
722820	Unemployment Insurance	3,673	3,960	3,960	3,960	3,126	3,126	3,126
722850	Optical	3,266	3,742	3,742	3,742	3,752	3,752	3,752
722900	Fringe Benefit Adjustments	0	5,675	5,675	(72,767)	3,500	3,500	3,500
		1,131,771	1,322,035	1,250,870	1,172,428	1,328,197	1,328,197	1,328,197

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	1,790	0	0	0	0	0	0
730072	Advertising	112,944	112,000	112,000	112,000	112,000	112,000	112,000
730240	Cash Shortage	1,723	1,000	1,000	1,300	1,000	1,000	1,000
730289	Claims Paid	0	0	0	240,166	0	0	0
730373	Contracted Services	888,185	735,000	735,000	735,000	735,000	735,000	735,000
730646	Equipment Maintenance	994	1,000	1,000	1,000	1,000	1,000	1,000
730716	Fees Civil Service	991,632	1,100,000	1,100,000	939,000	1,100,000	1,100,000	1,100,000
730751	Foreclosure Notification	367,869	435,385	435,385	400,000	435,385	435,385	435,385
731073	Legal Services	0	0	0	500	0	0	0
731213	Membership Dues	1,634	5,190	5,190	1,300	5,190	5,190	5,190

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241	Miscellaneous	385	500	500	500	500	500
731346	Personal Mileage	3,766	4,180	4,180	2,000	4,180	4,180
731388	Printing	18,491	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	35,936	29,000	29,000	29,000	29,000	29,000
731549	Recording Fee-Forfeiture Cert	104,562	110,000	110,000	267,700	110,000	110,000
731556	Recording Fee-Redemption Cert	104,182	100,000	100,000	204,800	100,000	100,000
731563	Recording Fees	7,659	4,100	4,100	18,400	4,100	4,100
731577	Refund Prior Years Revenue	5	0	0	0	0	0
731591	Register of Deeds	5,783	5,000	5,000	9,600	5,000	5,000
731626	Rent	5,500	8,000	8,000	5,500	8,000	8,000
731773	Software Rental Lease Purchase	41,712	0	0	0	0	0
731913	Title Search	1,148,400	1,693,850	1,678,850	985,000	1,693,850	1,693,850
732018	Travel and Conference	8,360	10,000	10,000	10,000	10,000	10,000
732039	Twp and City Treas Bonds	39,980	49,000	49,000	41,000	49,000	49,000
732165	Workshops and Meeting	2,413	2,000	2,000	2,000	2,000	2,000
		3,893,902	4,425,205	4,410,205	4,025,766	4,425,205	4,425,205
Commodities							
750049	Computer Supplies	14,337	15,000	15,000	15,000	15,000	15,000
750154	Expendable Equipment	0	500	500	0	500	500
750392	Metered Postage	36,570	40,000	40,000	35,700	40,000	40,000
750399	Office Supplies	21,046	30,000	30,000	25,100	30,000	30,000
750532	Tax Collection Supplies	0	1,400	1,400	0	1,400	1,400
		71,954	86,900	86,900	75,800	86,900	86,900
Capital Outlay							
760126	Capital Outlay Miscellaneous	0	0	15,000	15,000	0	0
		0	0	15,000	15,000	0	0
Operating Expenses		3,965,856	4,512,105	4,512,105	4,116,566	4,512,105	4,512,105
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	225,379	231,903	231,903	231,903	234,210	252,107
772618	Equipment Rental	13,936	14,424	14,424	14,424	12,521	12,521
773630	Info Tech Development	575,046	0	248,000	248,000	0	0
774636	Info Tech Operations	445,136	466,524	466,524	415,700	459,038	459,038
774637	Info Tech Managed Print Svcs	11,940	11,627	11,627	11,627	10,839	10,839
774677	Insurance Fund	2,060	35,283	35,283	35,283	42,828	42,828
775754	Maintenance Department Charges	2,324	0	4,941	4,941	0	0
778675	Telephone Communications	19,687	20,268	20,268	20,268	18,258	18,258
		1,295,507	780,029	1,032,970	982,146	777,694	794,634
Internal Support		1,295,507	780,029	1,032,970	982,146	777,694	795,591

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	38,500	120,000	201,500	201,500	120,000	120,000	120,000
	38,500	120,000	201,500	201,500	120,000	120,000	120,000
Transfers/Other Sources (Uses)	38,500	120,000	201,500	201,500	120,000	120,000	120,000
Grand Total Expenditures	8,324,997	8,784,820	9,048,096	8,361,859	8,853,534	8,870,474	8,871,431

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630378	Copier Machine Charges	6,525	8,000	8,000	7,000	8,000	8,000	8,000
630686	Fee Income	12,969	11,900	11,900	14,400	11,900	11,900	11,900
631253	Miscellaneous	5,790	6,000	6,000	6,000	6,000	6,000	6,000
631498	Per Diem	475	600	600	600	600	600	600
631869	Reimb Salaries	3,153	0	0	3,000	0	0	0
		<u>28,912</u>	<u>26,500</u>	<u>26,500</u>	<u>31,000</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
Contributions								
650301	Donations	389	0	0	0	0	0	0
		<u>389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		29,301	26,500	26,500	31,000	26,500	26,500	26,500
Grand Total Revenues		29,301	26,500	26,500	31,000	26,500	26,500	26,500

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,473,774	1,635,043	1,641,333	1,601,333	1,708,585	1,708,585	1,708,585
702030	Holiday	39,132	0	0	0	0	0	0
702050	Annual Leave	51,580	0	0	0	0	0	0
702080	Sick Leave	18,311	0	0	0	0	0	0
702100	Retroactive	14	0	0	0	0	0	0
702110	Per Diem	4,497	5,600	5,600	5,600	5,600	5,600	5,600
702120	Jury Duty	345	0	0	0	0	0	0
702200	Death Leave	1,161	0	0	0	0	0	0
712020	Overtime	2,097	3,500	3,500	3,500	3,500	3,500	3,500
		<u>1,590,911</u>	<u>1,644,143</u>	<u>1,650,433</u>	<u>1,610,433</u>	<u>1,717,685</u>	<u>1,717,685</u>	<u>1,717,685</u>
Fringe Benefits								
722750	Workers Compensation	3,553	3,640	3,640	3,640	3,685	3,685	3,685
722760	Group Life	3,191	3,623	3,623	3,623	3,654	3,654	3,654
722770	Retirement	421,676	497,055	435,847	435,847	507,305	507,305	507,305
722780	Hospitalization	321,601	355,813	355,813	325,813	352,228	352,228	352,228
722790	Social Security	117,669	125,278	125,278	125,278	127,926	127,926	127,926
722800	Dental	26,661	28,618	28,618	28,618	30,695	30,695	30,695
722810	Disability	13,205	14,290	14,290	14,290	14,523	14,523	14,523
722820	Unemployment Insurance	1,831	1,931	1,931	1,931	1,495	1,495	1,495
722850	Optical	3,070	3,340	3,340	3,340	3,429	3,429	3,429

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	3,212	6,648	6,648	12,733	12,733	12,733
	912,456	1,036,800	979,028	949,028	1,057,673	1,057,673	1,057,673
Personnel	2,503,367	2,680,943	2,629,461	2,559,461	2,775,358	2,775,358	2,775,358
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	7,600	0	0	0	0	0	0
730072 Advertising	0	300	300	300	300	300	300
730156 Binding	4,723	800	800	800	800	1,635	1,635
730338 Computer Research Service	93,434	113,500	113,500	113,500	110,500	113,500	113,500
730373 Contracted Services	131,127	135,061	135,061	135,061	139,113	143,286	147,585
730646 Equipment Maintenance	1,910	0	0	0	0	1,600	1,600
730709 Fees - Per Diems	960	1,730	1,730	1,730	1,730	1,730	1,730
730856 Historical Commission	1,797	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	0	8,000	8,000	0	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	106,325	96,300	96,300	96,300	96,300	96,300	96,300
731213 Membership Dues	1,047	2,475	2,475	2,475	2,475	2,475	2,475
731339 Periodicals Books Publ Sub	15,933	8,600	8,600	8,600	8,600	14,000	14,000
731346 Personal Mileage	19,341	29,759	29,759	20,759	29,759	29,759	29,759
731388 Printing	2,053	10,500	10,500	7,500	10,500	10,500	10,500
731435 Prof Serv - Annual Audit	255,500	255,000	255,000	242,000	254,450	261,700	268,900
731458 Professional Services	60,000	63,300	63,300	63,300	63,300	63,300	63,300
731500 Public Information	27,720	31,777	22,051	22,051	71,212	2,989	2,989
731780 Software Support Maintenance	7,474	1,000	1,000	1,000	1,000	1,400	1,400
731818 Special Event Program	805	3,000	3,000	3,000	3,000	3,000	3,000
731822 Special Projects	1,135	0	162,088	162,088	100,000	1,266	1,266
732018 Travel and Conference	11,229	20,500	20,500	20,500	20,500	21,500	21,500
732165 Workshops and Meeting	11,532	32,343	32,343	22,343	32,343	32,842	32,842
	761,645	824,295	976,657	926,657	964,232	821,432	832,931
Commodities							
750049 Computer Supplies	0	500	500	500	500	500	500
750154 Expendable Equipment	0	1,000	2,984	2,984	3,000	3,000	3,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	873	3,590	3,590	3,590	3,590	3,590	3,590
750399 Office Supplies	6,679	9,801	9,801	14,801	9,801	11,801	11,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	7,552	15,291	17,275	22,275	17,291	19,291	19,291
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	15,000	15,000	15,000	16,000	0	0

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	15,000	15,000	15,000	16,000	0	0
Operating Expenses	769,197	854,586	1,008,932	963,932	997,523	840,723	852,222
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	487,790	502,104	502,104	502,104	507,264	543,953	546,028
772618 Equipment Rental	3,856	3,849	3,849	3,849	5,437	5,437	5,437
773630 Info Tech Development	28,586	0	27,587	27,587	0	0	0
774636 Info Tech Operations	119,105	124,950	124,950	124,950	131,027	131,027	131,027
774637 Info Tech Managed Print Svcs	11,115	10,574	10,574	10,574	10,752	10,752	10,752
774677 Insurance Fund	2,480	39,799	39,799	39,799	16,590	16,590	16,590
775754 Maintenance Department Charges	5,952	0	4,888	4,888	0	0	0
778675 Telephone Communications	21,388	23,080	23,080	18,080	17,736	17,736	17,736
	680,271	704,356	736,831	731,831	688,806	725,495	727,570
Internal Support	680,271	704,356	736,831	731,831	688,806	725,495	727,570
Grand Total Expenditures	3,952,835	4,239,885	4,375,224	4,255,224	4,461,687	4,341,576	4,355,150

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630686 Fee Income	12,969	11,900	11,900	14,400	11,900	11,900	11,900
631498 Per Diem	475	600	600	600	600	600	600
	<u>13,444</u>	<u>12,500</u>	<u>12,500</u>	<u>15,000</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
Contributions							
650301 Donations	389	0	0	0	0	0	0
	<u>389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue	13,833	12,500	12,500	15,000	12,500	12,500	12,500
Grand Total Revenues	13,833	12,500	12,500	15,000	12,500	12,500	12,500

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,189,450	1,306,886	1,313,176	1,273,176	1,368,250	1,368,250	1,368,250
702030 Holiday	24,377	0	0	0	0	0	0
702050 Annual Leave	29,344	0	0	0	0	0	0
702080 Sick Leave	12,986	0	0	0	0	0	0
702100 Retroactive	14	0	0	0	0	0	0
702110 Per Diem	4,497	5,600	5,600	5,600	5,600	5,600	5,600
702120 Jury Duty	88	0	0	0	0	0	0
702200 Death Leave	527	0	0	0	0	0	0
712020 Overtime	2,097	3,500	3,500	3,500	3,500	3,500	3,500
	<u>1,263,379</u>	<u>1,315,986</u>	<u>1,322,276</u>	<u>1,282,276</u>	<u>1,377,350</u>	<u>1,377,350</u>	<u>1,377,350</u>
Fringe Benefits							
722750 Workers Compensation	2,819	2,905	2,905	2,905	2,923	2,923	2,923
722760 Group Life	2,529	2,910	2,910	2,910	2,913	2,913	2,913
722770 Retirement	342,945	403,004	353,377	353,377	410,702	410,702	410,702
722780 Hospitalization	284,694	318,087	318,087	288,087	315,088	315,088	315,088
722790 Social Security	93,226	100,174	100,174	100,174	101,890	101,890	101,890
722800 Dental	23,846	25,741	25,741	25,741	27,791	27,791	27,791
722810 Disability	8,191	9,185	9,185	9,185	9,230	9,230	9,230
722820 Unemployment Insurance	1,143	1,242	1,242	1,242	950	950	950
722850 Optical	2,821	3,085	3,085	3,085	3,189	3,189	3,189
722900 Fringe Benefit Adjustments	0	3,212	6,648	6,648	12,733	12,733	12,733

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50101 - BOC - Administration						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	762,213	869,545	823,354	793,354	887,409	887,409	887,409
Personnel	2,025,592	2,185,531	2,145,630	2,075,630	2,264,759	2,264,759	2,264,759
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	7,600	0	0	0	0	0	0
730072 Advertising	0	300	300	300	300	300	300
730856 Historical Commission	1,797	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	0	8,000	8,000	0	8,000	8,000	8,000
731080 Legislative Expense	0	8,000	8,000	1,000	8,000	8,000	8,000
731213 Membership Dues	605	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	1,650	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	17,636	28,000	28,000	19,000	28,000	28,000	28,000
731388 Printing	1,792	10,000	10,000	7,000	10,000	10,000	10,000
731435 Prof Serv - Annual Audit	255,500	255,000	255,000	242,000	254,450	261,700	268,900
731458 Professional Services	60,000	63,300	63,300	63,300	63,300	63,300	63,300
731500 Public Information	27,720	31,777	22,051	22,051	71,212	2,989	2,989
731818 Special Event Program	805	3,000	3,000	3,000	3,000	3,000	3,000
731822 Special Projects	1,016	0	162,088	162,088	100,000	0	0
732018 Travel and Conference	10,430	20,000	20,000	20,000	20,000	20,000	20,000
732165 Workshops and Meeting	10,458	30,000	30,000	20,000	30,000	30,000	30,000
	397,010	463,727	616,089	566,089	602,612	441,639	448,839
Commodities							
750049 Computer Supplies	0	500	500	500	500	500	500
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	571	2,877	2,877	2,877	2,877	2,877	2,877
750399 Office Supplies	4,215	6,801	6,801	11,801	6,801	6,801	6,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	4,785	11,578	11,578	16,578	11,578	11,578	11,578
Operating Expenses	401,795	475,305	627,667	582,667	614,190	453,217	460,417
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	139,567	143,702	143,702	143,702	145,190	155,691	156,285
773630 Info Tech Development	8,689	0	18,475	18,475	0	0	0
774636 Info Tech Operations	34,932	36,936	36,936	36,936	38,048	38,048	38,048
774637 Info Tech Managed Print Svcs	2,653	2,031	2,031	2,031	2,500	2,500	2,500
774677 Insurance Fund	1,915	34,595	34,595	34,595	15,213	15,213	15,213
775754 Maintenance Department Charges	2,994	0	4,723	4,723	0	0	0

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	17,060	18,645	18,645	13,645	13,186	13,186	13,186
	207,809	235,909	259,107	254,107	214,137	224,638	225,232
Internal Support	207,809	235,909	259,107	254,107	214,137	224,638	225,232
Grand Total Expenditures	2,635,197	2,896,745	3,032,404	2,912,404	3,093,086	2,942,614	2,950,408

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630378 Copier Machine Charges	6,525	8,000	8,000	7,000	8,000	8,000	8,000
631253 Miscellaneous	5,790	6,000	6,000	6,000	6,000	6,000	6,000
631869 Reimb Salaries	3,153	0	0	3,000	0	0	0
	15,468	14,000	14,000	16,000	14,000	14,000	14,000
Revenue	15,468	14,000	14,000	16,000	14,000	14,000	14,000
Grand Total Revenues	15,468	14,000	14,000	16,000	14,000	14,000	14,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	284,324	328,157	328,157	328,157	340,335	340,335	340,335
702030 Holiday	14,755	0	0	0	0	0	0
702050 Annual Leave	22,237	0	0	0	0	0	0
702080 Sick Leave	5,325	0	0	0	0	0	0
702120 Jury Duty	258	0	0	0	0	0	0
702200 Death Leave	634	0	0	0	0	0	0
	327,532	328,157	328,157	328,157	340,335	340,335	340,335
Fringe Benefits							
722750 Workers Compensation	734	735	735	735	762	762	762
722760 Group Life	662	713	713	713	741	741	741
722770 Retirement	78,731	94,051	82,470	82,470	96,603	96,603	96,603
722780 Hospitalization	36,907	37,726	37,726	37,726	37,140	37,140	37,140
722790 Social Security	24,443	25,104	25,104	25,104	26,036	26,036	26,036
722800 Dental	2,815	2,877	2,877	2,877	2,904	2,904	2,904
722810 Disability	5,014	5,105	5,105	5,105	5,293	5,293	5,293
722820 Unemployment Insurance	688	689	689	689	545	545	545
722850 Optical	248	255	255	255	240	240	240
	150,243	167,255	155,674	155,674	170,264	170,264	170,264
Personnel	477,774	495,412	483,831	483,831	510,599	510,599	510,599
Operating Expenses							
Contractual Services							
730156 Binding	4,723	800	800	800	800	1,635	1,635
730338 Computer Research Service	93,434	113,500	113,500	113,500	110,500	113,500	113,500

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373 Contracted Services	131,127	135,061	135,061	135,061	139,113	143,286	147,585
730646 Equipment Maintenance	1,910	0	0	0	0	1,600	1,600
730709 Fees - Per Diems	960	1,730	1,730	1,730	1,730	1,730	1,730
731101 Library Continuations	106,325	96,300	96,300	96,300	96,300	96,300	96,300
731213 Membership Dues	442	475	475	475	475	475	475
731339 Periodicals Books Publ Sub	14,283	6,600	6,600	6,600	6,600	12,000	12,000
731346 Personal Mileage	1,705	1,759	1,759	1,759	1,759	1,759	1,759
731388 Printing	260	500	500	500	500	500	500
731780 Software Support Maintenance	7,474	1,000	1,000	1,000	1,000	1,400	1,400
731822 Special Projects	119	0	0	0	0	1,266	1,266
732018 Travel and Conference	798	500	500	500	500	1,500	1,500
732165 Workshops and Meeting	1,074	2,343	2,343	2,343	2,343	2,842	2,842
	364,635	360,568	360,568	360,568	361,620	379,793	384,092
Commodities							
750154 Expendable Equipment	0	0	1,984	1,984	2,000	2,000	2,000
750392 Metered Postage	302	713	713	713	713	713	713
750399 Office Supplies	2,464	3,000	3,000	3,000	3,000	5,000	5,000
	2,767	3,713	5,697	5,697	5,713	7,713	7,713
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	15,000	15,000	15,000	16,000	0	0
	0	15,000	15,000	15,000	16,000	0	0
Operating Expenses	367,402	379,281	381,265	381,265	383,333	387,506	391,805
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	348,223	358,402	358,402	358,402	362,074	388,262	389,743
772618 Equipment Rental	3,856	3,849	3,849	3,849	5,437	5,437	5,437
773630 Info Tech Development	19,897	0	9,112	9,112	0	0	0
774636 Info Tech Operations	84,173	88,014	88,014	88,014	92,979	92,979	92,979
774637 Info Tech Managed Print Svcs	8,463	8,543	8,543	8,543	8,252	8,252	8,252
774677 Insurance Fund	565	5,204	5,204	5,204	1,377	1,377	1,377
775754 Maintenance Department Charges	2,958	0	165	165	0	0	0
778675 Telephone Communications	4,328	4,435	4,435	4,435	4,550	4,550	4,550
	472,462	468,447	477,724	477,724	474,669	500,857	502,338
Internal Support	472,462	468,447	477,724	477,724	474,669	500,857	502,338
Grand Total Expenditures	1,317,638	1,343,140	1,342,820	1,342,820	1,368,601	1,398,962	1,404,742

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	112,796	40,000	40,000	67,125	0	0	0
	112,796	40,000	40,000	67,125	0	0	0
Charges for Services							
631554 Plat Service Fees	250	1,000	1,000	1,000	1,000	1,000	1,000
631827 Reimb General	1,391,348	1,018,700	1,018,700	1,425,000	1,535,593	1,548,475	1,561,486
631876 Reimb Salaries Constr Admin	160,560	134,032	134,032	134,032	138,768	139,667	140,575
632121 Soil Erosion Fees	905,400	800,000	800,000	900,000	821,816	822,446	822,471
	2,457,558	1,953,732	1,953,732	2,460,032	2,497,177	2,511,588	2,525,532
Other Revenues							
670570 Refund Prior Years Expenditure	70	0	0	0	0	0	0
	70	0	0	0	0	0	0
Revenue	2,570,424	1,993,732	1,993,732	2,527,157	2,497,177	2,511,588	2,525,532
Grand Total Revenues	2,570,424	1,993,732	1,993,732	2,527,157	2,497,177	2,511,588	2,525,532

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	144,553	146,939	146,939	146,939	151,762	151,762	151,762
	144,553	146,939	146,939	146,939	151,762	151,762	151,762
Fringe Benefits							
722750 Workers Compensation	324	329	329	329	340	340	340
722760 Group Life	313	318	318	318	328	328	328
722770 Retirement	35,632	42,143	36,953	36,953	43,160	43,160	43,160
722780 Hospitalization	17,148	17,566	17,566	17,566	17,281	17,281	17,281
722790 Social Security	9,737	9,478	9,478	9,478	10,087	10,087	10,087
722800 Dental	1,499	1,536	1,536	1,536	1,540	1,540	1,540
722850 Optical	102	105	105	105	108	108	108
	64,755	71,475	66,285	66,285	72,844	72,844	72,844
Personnel	209,308	218,414	213,224	213,224	224,606	224,606	224,606
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	3,135	3,100	3,100	3,400	3,500	3,500	3,500
730324 Communications	297	1,500	1,500	1,000	1,100	1,100	1,100
730373 Contracted Services	124,545	145,000	145,000	130,000	110,000	110,000	110,000

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730555 Education Programs	4,742	20,000	20,000	10,000	20,000	20,000	20,000
730653 Equipment Rental	679	3,100	3,100	3,100	3,100	3,100	3,100
730772 Freight and Express	23	250	250	250	250	250	250
731031 Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731073 Legal Services	5,044	54,000	54,000	44,000	54,000	54,000	54,000
731213 Membership Dues	19,560	21,815	21,815	21,815	21,815	21,815	21,815
731339 Periodicals Books Publ Sub	620	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	3,268	3,392	3,392	4,392	3,392	3,392	3,392
731388 Printing	3,624	15,993	15,993	5,993	5,993	5,993	5,993
731444 Prof Svc-Consultant	0	15,000	15,000	10,000	15,000	15,000	15,000
731458 Professional Services	0	38,571	38,571	28,571	38,571	38,571	38,571
731528 Publishing Legal Notices	0	3,000	3,000	3,000	3,000	3,000	3,000
731563 Recording Fees	264	1,000	1,000	1,000	1,000	1,000	1,000
731850 State of Michigan Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731857 Stream Gauge Program	57,524	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	21,139	22,714	22,714	30,714	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	246	5,700	5,700	5,700	5,700	5,700	5,700
	255,557	434,557	434,557	383,357	389,557	389,557	389,557
Non-Departmental	0	0	0	0	0	0	0
Commodities							
750140 Employee Footwear	1,901	1,500	1,500	1,500	1,500	1,500	1,500
750154 Expendable Equipment	2,011	2,000	2,000	16,000	2,000	2,000	2,000
750170 Other Expendable Equipment	0	500	500	500	500	500	500
750294 Material and Supplies	5,085	18,500	18,500	6,500	11,000	11,000	11,000
750301 Medical Supplies	0	100	100	100	100	100	100
750392 Metered Postage	28,611	23,970	23,970	19,970	28,000	28,000	28,000
750399 Office Supplies	44,715	37,548	37,548	38,548	42,318	42,318	42,318
750406 Paper Printing	0	500	500	500	500	500	500
750567 Training-Educational Supplies	0	1,500	1,500	1,500	1,500	1,500	1,500
750581 Uniforms	10,532	12,300	12,300	12,300	11,000	11,000	11,000
	92,856	98,418	98,418	97,418	98,418	98,418	98,418
Operating Expenses	348,413	532,975	532,975	480,775	487,975	487,975	487,975
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	434,574	432,805	432,805	432,805	442,767	474,791	476,602

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
771638 Drain Equip Labor	3,845,162	3,692,695	3,692,695	4,064,395	4,741,301	4,781,690	4,821,871
771639 Drain Equipment	337,358	322,400	322,400	359,200	350,000	350,000	350,000
773630 Info Tech Development	200,093	0	230,484	230,484	0	0	0
774636 Info Tech Operations	266,207	350,000	350,000	350,000	345,740	345,740	345,740
774637 Info Tech Managed Print Svcs	42,877	41,827	41,827	43,827	45,000	45,000	45,000
774677 Insurance Fund	8,158	0	0	2,000	408	408	408
775754 Maintenance Department Charges	37,558	0	25,749	25,749	0	0	0
778675 Telephone Communications	42,564	41,651	41,651	41,651	44,928	44,928	44,928
	5,214,550	4,881,378	5,137,611	5,550,111	5,970,144	6,042,557	6,084,549
Internal Support	5,214,550	4,881,378	5,137,611	5,550,111	5,970,144	6,042,557	6,084,549
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	45,929	56,165	56,165	56,165	56,165	56,165	56,165
	45,929	56,165	56,165	56,165	56,165	56,165	56,165
	45,929	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)							
Grand Total Expenditures	5,818,200	5,688,932	5,939,975	6,300,275	6,738,890	6,811,303	6,853,295

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631743 Refunds Miscellaneous	276,922	230,000	230,000	280,000	265,690	265,690	265,690
	276,922	230,000	230,000	280,000	265,690	265,690	265,690
Other Revenues							
670513 Prior Years Revenue	23,106	0	0	0	0	0	0
	23,106	0	0	0	0	0	0
Revenue	300,028	230,000	230,000	280,000	265,690	265,690	265,690
Grand Total Revenues	300,028	230,000	230,000	280,000	265,690	265,690	265,690

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	3,434,625	3,949,080	3,977,197	3,929,197	4,172,282	4,172,282	4,172,282
702030 Holiday	111,502	0	0	0	0	0	0
702050 Annual Leave	174,061	0	0	0	0	0	0
702073 Parental Leave	5,256	0	0	0	0	0	0
702080 Sick Leave	50,957	0	0	0	0	0	0
702120 Jury Duty	219	0	0	0	0	0	0
702200 Death Leave	3,328	0	0	0	0	0	0
712020 Overtime	1,325	6,800	6,800	6,800	6,800	6,800	6,800
	3,781,274	3,955,880	3,983,997	3,935,997	4,179,082	4,179,082	4,179,082
Fringe Benefits							
722750 Workers Compensation	9,117	9,530	9,530	9,530	9,858	9,858	9,858
722760 Group Life	7,610	8,374	8,374	8,374	8,665	8,665	8,665
722770 Retirement	984,179	1,177,409	1,032,420	1,032,420	1,219,507	1,219,507	1,219,507
722780 Hospitalization	558,829	619,914	619,914	617,914	613,608	613,608	613,608
722790 Social Security	265,303	279,095	279,095	279,095	291,164	291,164	291,164
722800 Dental	41,602	44,558	44,558	44,558	46,036	46,036	46,036
722810 Disability	53,530	57,050	57,050	57,050	58,999	58,999	58,999
722820 Unemployment Insurance	7,547	7,923	7,923	7,923	6,242	6,242	6,242
722850 Optical	4,604	5,117	5,117	5,117	5,218	5,218	5,218
722900 Fringe Benefit Adjustments	0	(6,684)	8,761	8,761	73,779	73,779	73,779
	1,932,321	2,202,286	2,072,742	2,070,742	2,333,076	2,333,076	2,333,076
Personnel	5,713,595	6,158,166	6,056,739	6,006,739	6,512,158	6,512,158	6,512,158

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	0	500	500	500	500	500	500
730338 Computer Research Service	8,688	10,000	10,000	10,000	10,000	10,000	10,000
730373 Contracted Services	659	1,600	1,600	1,600	1,600	1,600	1,600
730408 Court Cost	702	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	0	200	200	200	200	200	200
730772 Freight and Express	234	700	700	700	700	700	700
731101 Library Continuations	13,924	12,200	12,200	12,200	12,200	12,200	12,200
731213 Membership Dues	8,699	17,486	17,486	17,486	17,486	17,486	17,486
731241 Miscellaneous	108	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	4,110	4,275	4,275	4,275	4,275	4,275	4,275
731346 Personal Mileage	11,145	15,088	15,088	15,088	15,088	15,088	15,088
731388 Printing	2,995	23,007	23,007	13,007	23,007	23,007	23,007
731458 Professional Services	211,003	190,500	211,950	193,950	180,706	180,486	180,255
731640 Reporter and Steno Services	0	500	500	500	500	500	500
731773 Software Rental Lease Purchase	2,500	2,500	12,000	12,000	12,294	12,514	12,745
731780 Software Support Maintenance	32,955	28,200	28,200	28,200	28,200	28,200	28,200
731822 Special Projects	18,604	25,000	25,000	25,000	25,000	25,000	25,000
732018 Travel and Conference	12,922	30,931	30,931	30,931	30,931	30,931	30,931
732020 Travel Employee Taxable Meals	28	0	0	0	0	0	0
732165 Workshops and Meeting	780	1,900	1,900	1,900	1,900	1,900	1,900
	330,055	366,087	397,037	369,037	366,087	366,087	366,087
Commodities							
750049 Computer Supplies	524	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	1,222	7,300	7,300	3,300	7,300	7,300	7,300
750392 Metered Postage	5,411	14,363	14,363	9,363	14,363	14,363	14,363
750399 Office Supplies	20,694	23,626	23,626	23,626	23,626	23,626	23,626
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	27,851	48,489	48,489	39,489	48,489	48,489	48,489
Operating Expenses	357,906	414,576	445,526	408,526	414,576	414,576	414,576
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	468,454	476,958	476,958	476,958	484,117	519,133	521,112
772618 Equipment Rental	3,504	3,504	3,504	3,504	3,504	3,504	3,504
773630 Info Tech Development	42,748	0	48,895	48,895	0	0	0
774636 Info Tech Operations	235,347	243,018	245,385	236,385	252,656	252,656	252,656
774637 Info Tech Managed Print Svcs	11,667	11,653	11,653	11,653	11,800	11,800	11,800
774677 Insurance Fund	4,614	219,652	219,652	209,652	157,660	157,660	157,660
775754 Maintenance Department Charges	38,917	0	27,412	27,412	0	0	0

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	263	1,000	1,000	1,000	800	800	800
776661 Motor Pool	12,246	13,200	13,200	13,200	13,000	13,000	13,000
778675 Telephone Communications	49,905	50,465	50,706	50,706	46,581	46,581	46,581
	867,665	1,019,450	1,098,365	1,079,365	970,118	1,005,134	1,007,113
Internal Support	867,665	1,019,450	1,098,365	1,079,365	970,118	1,005,134	1,007,113
Grand Total Expenditures	6,939,166	7,592,192	7,600,630	7,494,630	7,896,852	7,931,868	7,933,847

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,348,308	1,428,920	1,428,920	1,428,920	1,472,331	1,472,331	1,472,331
702030	Holiday	16,368	0	0	0	0	0	0
702050	Annual Leave	29,882	0	0	0	0	0	0
702080	Sick Leave	6,845	0	0	0	0	0	0
702200	Death Leave	287	0	0	0	0	0	0
		1,401,690	1,428,920	1,428,920	1,428,920	1,472,331	1,472,331	1,472,331

Fringe Benefits

722750	Workers Compensation	3,141	3,200	3,200	3,200	3,298	3,298	3,298
722760	Group Life	2,755	3,070	3,070	3,070	3,169	3,169	3,169
722770	Retirement	380,490	441,152	386,828	386,828	450,758	450,758	450,758
722780	Hospitalization	210,578	218,067	218,067	218,067	214,260	214,260	214,260
722790	Social Security	90,607	92,299	92,299	92,299	96,990	96,990	96,990
722800	Dental	14,916	14,783	14,783	14,783	14,833	14,833	14,833
722810	Disability	18,802	19,064	19,064	19,064	19,641	19,641	19,641
722820	Unemployment Insurance	2,549	2,598	2,598	2,598	2,039	2,039	2,039
722850	Optical	1,322	1,459	1,459	1,459	1,401	1,401	1,401
		725,161	795,692	741,368	741,368	806,389	806,389	806,389

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	500	500	500	500	500	500
730373	Contracted Services	659	1,600	1,600	1,600	1,600	1,600	1,600
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	234	400	400	400	400	400	400
731101	Library Continuations	4,470	3,700	3,700	3,700	3,700	3,700	3,700
731213	Membership Dues	3,510	6,800	6,800	6,800	6,800	6,800	6,800
731339	Periodicals Books Publ Sub	3,430	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	8,941	10,000	10,000	10,000	10,000	10,000	10,000
731388	Printing	2,894	21,147	21,147	11,147	21,147	21,147	21,147
731458	Professional Services	210,000	168,000	168,000	150,000	168,000	168,000	168,000
731822	Special Projects	18,604	25,000	25,000	25,000	25,000	25,000	25,000
732018	Travel and Conference	1,352	10,000	10,000	10,000	10,000	10,000	10,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10101 - Administration							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	630	1,500	1,500	1,500	1,500	1,500	1,500
	254,724	251,047	251,047	223,047	251,047	251,047	251,047
Commodities							
750392 Metered Postage	4,786	12,871	12,871	7,871	12,871	12,871	12,871
750399 Office Supplies	13,768	14,073	14,073	14,073	14,073	14,073	14,073
	18,554	26,944	26,944	21,944	26,944	26,944	26,944
Operating Expenses	273,278	277,991	277,991	244,991	277,991	277,991	277,991
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	255,561	259,370	259,370	259,370	263,742	282,818	283,897
772618 Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630 Info Tech Development	427	0	433	433	0	0	0
774636 Info Tech Operations	105,358	110,217	110,217	101,217	108,234	108,234	108,234
774637 Info Tech Managed Print Svcs	7,754	7,693	7,693	7,693	7,595	7,595	7,595
774677 Insurance Fund	1,245	19,736	19,736	19,736	10,515	10,515	10,515
775754 Maintenance Department Charges	26,194	0	25,604	25,604	0	0	0
776659 Motor Pool Fuel Charges	263	1,000	1,000	1,000	800	800	800
776661 Motor Pool	12,187	13,200	13,200	13,200	13,000	13,000	13,000
778675 Telephone Communications	28,046	28,731	28,731	28,731	25,517	25,517	25,517
	438,859	441,771	467,808	458,808	431,227	450,303	451,382
Internal Support	438,859	441,771	467,808	458,808	431,227	450,303	451,382
Grand Total Expenditures	2,838,988	2,944,374	2,916,087	2,874,087	2,987,938	3,007,014	3,008,093

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10102 - Compliance Office						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631743	Refunds Miscellaneous	276,922	230,000	230,000	280,000	265,690	265,690	265,690
		276,922	230,000	230,000	280,000	265,690	265,690	265,690

Other Revenues

670513	Prior Years Revenue	23,106	0	0	0	0	0	0
		23,106	0	0	0	0	0	0

Revenue		300,028	230,000	230,000	280,000	265,690	265,690	265,690
Grand Total Revenues		300,028	230,000	230,000	280,000	265,690	265,690	265,690

Expenditures

Personnel

Salaries

702010	Salaries Regular	844,233	1,032,433	1,032,433	1,014,433	1,060,712	1,060,712	1,060,712
702030	Holiday	42,993	0	0	0	0	0	0
702050	Annual Leave	73,322	0	0	0	0	0	0
702073	Parental Leave	5,256	0	0	0	0	0	0
702080	Sick Leave	19,999	0	0	0	0	0	0
702200	Death Leave	829	0	0	0	0	0	0
712020	Overtime	890	6,800	6,800	6,800	6,800	6,800	6,800
		987,523	1,039,233	1,039,233	1,021,233	1,067,512	1,067,512	1,067,512

Fringe Benefits

722750	Workers Compensation	2,857	2,963	2,963	2,963	3,043	3,043	3,043
722760	Group Life	2,003	2,160	2,160	2,160	2,209	2,209	2,209
722770	Retirement	257,248	306,956	269,156	269,156	309,694	309,694	309,694
722780	Hospitalization	172,020	182,104	182,104	180,104	174,375	174,375	174,375
722790	Social Security	72,448	76,545	76,545	76,545	78,292	78,292	78,292
722800	Dental	13,030	13,684	13,684	13,684	13,036	13,036	13,036
722810	Disability	14,974	15,448	15,448	15,448	15,800	15,800	15,800
722820	Unemployment Insurance	2,074	2,168	2,168	2,168	1,691	1,691	1,691
722850	Optical	1,531	1,598	1,598	1,598	1,637	1,637	1,637
722900	Fringe Benefit Adjustments	0	2,400	2,400	2,400	33,598	33,598	33,598
		538,186	606,026	568,226	566,226	633,375	633,375	633,375

Personnel		1,525,709	1,645,259	1,607,459	1,587,459	1,700,887	1,700,887	1,700,887
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Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10102 - Compliance Office						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730772	Freight and Express	0	300	300	300	300	300
731213	Membership Dues	3,843	4,886	4,886	4,886	4,886	4,886
731339	Periodicals Books Publ Sub	199	575	575	575	575	575
731346	Personal Mileage	1,045	2,088	2,088	2,088	2,088	2,088
731388	Printing	0	1,001	1,001	1,001	1,001	1,001
731458	Professional Services	1,003	22,500	43,950	43,950	12,706	12,486
731773	Software Rental Lease Purchase	2,500	2,500	12,000	12,000	12,294	12,514
732018	Travel and Conference	6,444	9,931	9,931	9,931	9,931	9,931
		15,033	43,781	74,731	74,731	43,781	43,781
Commodities							
750154	Expendable Equipment	253	1,000	1,000	1,000	1,000	1,000
750392	Metered Postage	97	491	491	491	491	491
750399	Office Supplies	1,372	3,980	3,980	3,980	3,980	3,980
		1,722	5,471	5,471	5,471	5,471	5,471
Operating Expenses		16,755	49,252	80,202	80,202	49,252	49,252
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	106,712	108,303	108,303	108,303	110,129	118,094
772618	Equipment Rental	1,680	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	25,686	0	35,875	35,875	0	0
774636	Info Tech Operations	53,824	55,320	55,320	55,320	56,620	56,620
774637	Info Tech Managed Print Svcs	3,020	3,064	3,064	3,064	3,422	3,422
774677	Insurance Fund	883	12,240	12,240	12,240	3,340	3,340
775754	Maintenance Department Charges	5,923	0	179	179	0	0
776661	Motor Pool	59	0	0	0	0	0
778675	Telephone Communications	10,747	11,187	11,187	11,187	9,880	9,880
		208,533	191,794	227,848	227,848	185,071	193,036
Internal Support		208,533	191,794	227,848	227,848	185,071	193,036
Grand Total Expenditures		1,750,996	1,886,305	1,915,509	1,895,509	1,935,210	1,943,625

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10105 - Corporation Counsel						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,242,084	1,487,727	1,515,844	1,485,844	1,639,239	1,639,239	1,639,239
702030	Holiday	52,142	0	0	0	0	0	0
702050	Annual Leave	70,857	0	0	0	0	0	0
702080	Sick Leave	24,112	0	0	0	0	0	0
702120	Jury Duty	219	0	0	0	0	0	0
702200	Death Leave	2,211	0	0	0	0	0	0
712020	Overtime	435	0	0	0	0	0	0
		1,392,060	1,487,727	1,515,844	1,485,844	1,639,239	1,639,239	1,639,239

Fringe Benefits

722750	Workers Compensation	3,119	3,367	3,367	3,367	3,517	3,517	3,517
722760	Group Life	2,851	3,144	3,144	3,144	3,287	3,287	3,287
722770	Retirement	346,441	429,301	376,436	376,436	459,055	459,055	459,055
722780	Hospitalization	176,231	219,743	219,743	219,743	224,973	224,973	224,973
722790	Social Security	102,248	110,251	110,251	110,251	115,882	115,882	115,882
722800	Dental	13,655	16,091	16,091	16,091	18,167	18,167	18,167
722810	Disability	19,754	22,538	22,538	22,538	23,558	23,558	23,558
722820	Unemployment Insurance	2,924	3,157	3,157	3,157	2,512	2,512	2,512
722850	Optical	1,752	2,060	2,060	2,060	2,180	2,180	2,180
722900	Fringe Benefit Adjustments	0	(9,084)	6,361	6,361	40,181	40,181	40,181
		668,975	800,568	763,148	763,148	893,312	893,312	893,312

Personnel

Operating Expenses

Contractual Services

730338	Computer Research Service	8,688	10,000	10,000	10,000	10,000	10,000	10,000
730408	Court Cost	702	1,000	1,000	1,000	1,000	1,000	1,000
731101	Library Continuations	9,455	8,500	8,500	8,500	8,500	8,500	8,500
731213	Membership Dues	1,346	5,800	5,800	5,800	5,800	5,800	5,800
731241	Miscellaneous	108	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	481	1,500	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	1,158	3,000	3,000	3,000	3,000	3,000	3,000
731388	Printing	101	859	859	859	859	859	859
731640	Reporter and Steno Services	0	500	500	500	500	500	500

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10105 - Corporation Counsel							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780 Software Support Maintenance	32,955	28,200	28,200	28,200	28,200	28,200	28,200
732018 Travel and Conference	5,126	11,000	11,000	11,000	11,000	11,000	11,000
732020 Travel Employee Taxable Meals	28	0	0	0	0	0	0
732165 Workshops and Meeting	150	400	400	400	400	400	400
	60,298	71,259	71,259	71,259	71,259	71,259	71,259
Commodities							
750049 Computer Supplies	524	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	970	6,300	6,300	2,300	6,300	6,300	6,300
750392 Metered Postage	528	1,001	1,001	1,001	1,001	1,001	1,001
750399 Office Supplies	5,554	5,573	5,573	5,573	5,573	5,573	5,573
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	7,575	16,074	16,074	12,074	16,074	16,074	16,074
Operating Expenses	67,873	87,333	87,333	83,333	87,333	87,333	87,333
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	106,181	109,285	109,285	109,285	110,246	118,221	118,671
773630 Info Tech Development	16,635	0	12,587	12,587	0	0	0
774636 Info Tech Operations	76,165	77,481	79,848	79,848	87,802	87,802	87,802
774637 Info Tech Managed Print Svcs	893	896	896	896	783	783	783
774677 Insurance Fund	2,487	187,676	187,676	177,676	143,805	143,805	143,805
775754 Maintenance Department Charges	6,799	0	1,629	1,629	0	0	0
778675 Telephone Communications	11,112	10,547	10,788	10,788	11,184	11,184	11,184
	220,273	385,885	402,709	392,709	353,820	361,795	362,245
Internal Support	220,273	385,885	402,709	392,709	353,820	361,795	362,245
Grand Total Expenditures	2,349,182	2,761,513	2,769,034	2,725,034	2,973,704	2,981,679	2,982,129

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630399	Court Ordered Board and Care	276,827	280,000	280,000	280,000	280,000	280,000
630994	Interest and Penalty	1,319	0	0	0	0	0
631064	Late Penalty	140,686	120,000	120,000	120,000	120,000	120,000
631799	Reimb Contracts	13,924	11,000	11,000	15,000	11,000	11,000
631813	Reimb Equalization Services	3,338,514	3,260,000	3,260,000	3,385,647	3,260,000	3,260,000
631820	Reimb Filing Fees	5,373	3,600	3,600	6,600	3,600	3,600
631862	Reimb Postage	1,250	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	90,573	90,000	90,000	93,000	90,000	90,000
		3,868,465	3,765,600	3,765,600	3,901,247	3,765,600	3,765,600
Other Revenues							
670114	Cash Overages	11	0	0	0	0	0
		11	0	0	0	0	0
Revenue		3,868,476	3,765,600	3,765,600	3,901,247	3,765,600	3,765,600
Grand Total Revenues		3,868,476	3,765,600	3,765,600	3,901,247	3,765,600	3,765,600

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	7,855,927	10,126,536	10,126,536	9,305,631	10,435,187	10,435,187
702030	Holiday	393,164	0	0	0	0	0
702050	Annual Leave	562,199	0	0	0	0	0
702073	Parental Leave	9,837	0	0	0	0	0
702080	Sick Leave	170,497	0	0	0	0	0
702100	Retroactive	341	0	0	0	0	0
702120	Jury Duty	1,729	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,344	0	0	0	0	0
702190	Workers Compensation Pay	422	0	0	0	0	0
702200	Death Leave	11,468	0	0	0	0	0
702240	Salary Adjustments	0	28,970	28,970	28,970	29,839	29,839
712020	Overtime	31,225	124,300	124,300	115,205	124,300	124,300
		9,039,152	10,279,806	10,279,806	9,449,806	10,589,326	10,589,326
Fringe Benefits							
722750	Workers Compensation	21,236	23,867	23,867	23,867	24,426	24,426
722760	Group Life	18,613	21,501	21,501	21,501	22,041	22,041
722770	Retirement	2,224,453	2,929,102	2,568,405	2,568,405	3,023,217	3,023,217

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	2,032,280	2,398,896	2,398,896	2,398,896	2,349,254	2,349,254	2,349,254
722790	Social Security	649,284	757,261	757,261	757,261	779,048	779,048	779,048
722800	Dental	157,071	170,665	170,665	170,665	174,882	174,882	174,882
722810	Disability	130,946	153,562	153,562	153,562	157,785	157,785	157,785
722820	Unemployment Insurance	18,829	21,255	21,255	21,255	16,696	16,696	16,696
722850	Optical	14,918	18,126	18,126	18,126	18,147	18,147	18,147
722900	Fringe Benefit Adjustments	0	38,317	38,317	(421,683)	56,728	56,728	56,728
		5,267,629	6,532,552	6,171,855	5,711,855	6,622,224	6,622,224	6,622,224
Personnel		14,306,781	16,812,358	16,451,661	15,161,661	17,211,550	17,211,550	17,211,550
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	135	0	0	0	0	0	0
730072	Advertising	1,416	1,000	0	0	0	0	0
730324	Communications	0	400	0	0	0	0	0
730646	Equipment Maintenance	675	900	900	900	900	900	900
730730	Filing Fees	13,116	19,700	19,700	19,700	19,700	19,700	19,700
731101	Library Continuations	681	531	500	500	500	500	500
731143	Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213	Membership Dues	31,753	33,759	43,759	42,959	43,759	43,759	43,759
731339	Periodicals Books Publ Sub	1,009	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	82,218	111,541	111,541	80,041	111,541	111,541	111,541
731388	Printing	74,908	117,764	117,764	82,564	112,764	112,764	112,764
731458	Professional Services	116,815	179,500	169,500	122,500	169,500	169,500	169,500
731528	Publishing Legal Notices	2,355	4,500	5,931	5,931	5,931	5,931	5,931
731577	Refund Prior Years Revenue	500	0	0	0	0	0	0
731773	Software Rental Lease Purchase	1,495	0	0	1,500	0	0	0
731941	Training	12,258	19,000	31,200	29,200	31,200	31,200	31,200
732018	Travel and Conference	10,180	12,200	0	0	0	0	0
		349,514	503,795	503,795	388,795	498,795	498,795	498,795
Commodities								
750154	Expendable Equipment	7,280	14,300	17,097	17,097	14,300	14,300	14,300
750392	Metered Postage	197,020	232,674	232,674	207,674	232,674	232,674	232,674
750399	Office Supplies	36,117	71,552	71,552	42,552	71,552	71,552	71,552
750448	Postage-Standard Mailing	380	200	200	200	200	200	200
750462	Provisions	1,305	1,500	1,500	1,500	1,500	1,500	1,500
		242,103	320,226	323,023	269,023	320,226	320,226	320,226
Operating Expenses		591,617	824,021	826,818	657,818	819,021	819,021	819,021

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	610,434	632,305	632,305	632,305	638,954	685,168	687,781
772618	Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535	Info Tech CLEMIS	16,575	16,000	16,000	16,000	17,073	17,073	17,073
773630	Info Tech Development	889,037	0	674,566	674,566	0	0	0
774636	Info Tech Operations	1,259,862	1,358,759	1,358,759	1,318,759	1,414,091	1,407,431	1,408,854
774637	Info Tech Managed Print Svcs	50,033	54,171	54,171	54,171	51,411	51,411	51,411
774677	Insurance Fund	8,754	10,980	10,980	10,980	35,369	35,369	35,369
775754	Maintenance Department Charges	3,774	0	6,452	6,452	0	0	0
778675	Telephone Communications	105,528	108,520	108,520	108,520	105,932	105,932	105,932
		2,949,997	2,186,735	2,867,753	2,827,753	2,268,830	2,308,384	2,312,420
Internal Support		2,949,997	2,186,735	2,867,753	2,827,753	2,268,830	2,308,384	2,312,420
Grand Total Expenditures		17,848,396	19,823,114	20,146,232	18,647,232	20,299,401	20,338,955	20,342,991

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10201 - Management and Budget Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	147,441	149,241	149,241	149,241	153,718	153,718	153,718
		147,441	149,241	149,241	149,241	153,718	153,718	153,718

Fringe Benefits

722750	Workers Compensation	330	334	334	334	344	344	344
722760	Group Life	319	323	323	323	333	333	333
722770	Retirement	40,981	47,272	41,451	41,451	48,322	48,322	48,322
722780	Hospitalization	14,855	15,183	15,183	15,183	14,931	14,931	14,931
722790	Social Security	9,397	9,511	9,511	9,511	10,115	10,115	10,115
722800	Dental	886	905	905	905	907	907	907
722810	Disability	2,294	2,321	2,321	2,321	2,391	2,391	2,391
722820	Unemployment Insurance	310	313	313	313	246	246	246
722850	Optical	122	124	124	124	125	125	125
		69,492	76,286	70,465	70,465	77,714	77,714	77,714

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	120	1,000	1,000	200	1,000	1,000	1,000
731346	Personal Mileage	168	492	492	492	492	492	492
731388	Printing	0	425	425	225	425	425	425
731941	Training	988	2,000	2,000	0	2,000	2,000	2,000
732018	Travel and Conference	1,014	0	0	0	0	0	0
		2,290	3,917	3,917	917	3,917	3,917	3,917

Commodities

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

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	13,932	14,140	14,140	14,140	14,378	15,418	15,477
774677	Insurance Fund	182	857	857	857	326	326	326
		14,114	14,997	14,997	14,997	14,704	15,744	15,803

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	14,114	14,997	14,997	14,997	14,704	15,744	15,803
Grand Total Expenditures	<u>233,337</u>	<u>244,541</u>	<u>238,720</u>	<u>235,720</u>	<u>250,153</u>	<u>251,193</u>	<u>251,252</u>

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631813	Reimb Equalization Services	3,338,514	3,260,000	3,260,000	3,385,647	3,260,000	3,260,000	3,260,000
		3,338,514	3,260,000	3,260,000	3,385,647	3,260,000	3,260,000	3,260,000
Revenue		3,338,514	3,260,000	3,260,000	3,385,647	3,260,000	3,260,000	3,260,000
Grand Total Revenues		3,338,514	3,260,000	3,260,000	3,385,647	3,260,000	3,260,000	3,260,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,840,152	5,051,810	5,051,810	4,720,905	5,225,804	5,225,804	5,225,804
702030	Holiday	198,486	0	0	0	0	0	0
702050	Annual Leave	259,162	0	0	0	0	0	0
702073	Parental Leave	2,468	0	0	0	0	0	0
702080	Sick Leave	87,718	0	0	0	0	0	0
702100	Retroactive	49	0	0	0	0	0	0
702120	Jury Duty	1,577	0	0	0	0	0	0
702200	Death Leave	5,714	0	0	0	0	0	0
702240	Salary Adjustments	0	28,970	28,970	28,970	29,839	29,839	29,839
712020	Overtime	20,133	32,000	32,000	22,905	32,000	32,000	32,000
		4,415,460	5,112,780	5,112,780	4,772,780	5,287,643	5,287,643	5,287,643

Fringe Benefits

722750	Workers Compensation	10,881	12,519	12,519	12,519	12,767	12,767	12,767
722760	Group Life	9,317	10,864	10,864	10,864	11,207	11,207	11,207
722770	Retirement	1,119,222	1,497,098	1,312,742	1,312,742	1,551,769	1,551,769	1,551,769
722780	Hospitalization	1,026,673	1,237,854	1,237,854	1,237,854	1,243,411	1,243,411	1,243,411
722790	Social Security	324,244	382,327	382,327	382,327	395,660	395,660	395,660
722800	Dental	80,711	88,901	88,901	88,901	90,836	90,836	90,836
722810	Disability	64,054	77,573	77,573	77,573	80,249	80,249	80,249
722820	Unemployment Insurance	9,119	10,607	10,607	10,607	8,370	8,370	8,370
722850	Optical	7,855	9,669	9,669	9,669	9,592	9,592	9,592
722900	Fringe Benefit Adjustments	0	22,507	22,507	(177,493)	22,660	22,660	22,660
		2,652,076	3,349,919	3,165,563	2,965,563	3,426,521	3,426,521	3,426,521
Personnel		7,067,536	8,462,699	8,278,343	7,738,343	8,714,164	8,714,164	8,714,164

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	1,416	1,000	0	0	0	0	0
730324 Communications	0	400	0	0	0	0	0
730646 Equipment Maintenance	0	800	800	800	800	800	800
731101 Library Continuations	0	31	0	0	0	0	0
731213 Membership Dues	28,464	25,859	35,859	35,859	35,859	35,859	35,859
731346 Personal Mileage	81,498	108,249	108,249	78,249	108,249	108,249	108,249
731388 Printing	58,372	83,839	83,839	63,839	83,839	83,839	83,839
731458 Professional Services	50	40,000	30,000	1,000	30,000	30,000	30,000
731528 Publishing Legal Notices	0	0	1,431	1,431	1,431	1,431	1,431
731941 Training	0	0	12,200	12,200	12,200	12,200	12,200
732018 Travel and Conference	9,166	12,200	0	0	0	0	0
	178,966	272,378	272,378	193,378	272,378	272,378	272,378
Commodities							
750154 Expendable Equipment	7,182	2,900	2,900	2,900	2,900	2,900	2,900
750392 Metered Postage	103,105	109,974	109,974	109,974	109,974	109,974	109,974
750399 Office Supplies	23,883	45,952	45,952	26,952	45,952	45,952	45,952
750448 Postage-Standard Mailing	140	200	200	200	200	200	200
	134,309	159,026	159,026	140,026	159,026	159,026	159,026
Operating Expenses	313,276	431,404	431,404	333,404	431,404	431,404	431,404
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	150,639	164,105	164,105	164,105	163,635	175,470	176,139
773630 Info Tech Development	462,212	0	228,866	228,866	0	0	0
774636 Info Tech Operations	580,712	649,654	649,654	649,654	665,330	665,330	665,330
774637 Info Tech Managed Print Svcs	25,125	28,040	28,040	28,040	25,589	25,589	25,589
774677 Insurance Fund	4,252	7,023	7,023	7,023	18,108	18,108	18,108
775754 Maintenance Department Charges	2,340	0	3,058	3,058	0	0	0
778675 Telephone Communications	67,165	69,202	69,202	69,202	66,604	66,604	66,604
	1,292,444	918,024	1,149,948	1,149,948	939,266	951,101	951,770
Internal Support	1,292,444	918,024	1,149,948	1,149,948	939,266	951,101	951,770
Grand Total Expenditures	8,673,257	9,812,127	9,859,695	9,221,695	10,084,834	10,096,669	10,097,338

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	276,827	280,000	280,000	280,000	280,000	280,000	280,000
630994	Interest and Penalty	1,319	0	0	0	0	0	0
631064	Late Penalty	140,686	120,000	120,000	120,000	120,000	120,000	120,000
631799	Reimb Contracts	13,924	11,000	11,000	15,000	11,000	11,000	11,000
631820	Reimb Filing Fees	5,373	3,600	3,600	6,600	3,600	3,600	3,600
631862	Reimb Postage	1,250	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	90,573	90,000	90,000	93,000	90,000	90,000	90,000
		529,951	505,600	505,600	515,600	505,600	505,600	505,600

Other Revenues

670114	Cash Overages	11	0	0	0	0	0	0
		11	0	0	0	0	0	0

Revenue		529,962	505,600	505,600	515,600	505,600	505,600	505,600
Grand Total Revenues		529,962	505,600	505,600	515,600	505,600	505,600	505,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,868,334	4,925,485	4,925,485	4,435,485	5,055,665	5,055,665	5,055,665
702030	Holiday	194,678	0	0	0	0	0	0
702050	Annual Leave	303,036	0	0	0	0	0	0
702073	Parental Leave	7,369	0	0	0	0	0	0
702080	Sick Leave	82,778	0	0	0	0	0	0
702100	Retroactive	292	0	0	0	0	0	0
702120	Jury Duty	152	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,344	0	0	0	0	0	0
702190	Workers Compensation Pay	422	0	0	0	0	0	0
702200	Death Leave	5,754	0	0	0	0	0	0
712020	Overtime	11,092	92,300	92,300	92,300	92,300	92,300	92,300
		4,476,251	5,017,785	5,017,785	4,527,785	5,147,965	5,147,965	5,147,965

Fringe Benefits

722750	Workers Compensation	10,025	11,014	11,014	11,014	11,315	11,315	11,315
722760	Group Life	8,977	10,314	10,314	10,314	10,501	10,501	10,501
722770	Retirement	1,064,250	1,384,732	1,214,212	1,214,212	1,423,126	1,423,126	1,423,126

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10206 - Fiscal Services						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	990,752	1,145,859	1,145,859	1,145,859	1,090,912	1,090,912	1,090,912
722790	Social Security	315,644	365,423	365,423	365,423	373,273	373,273	373,273
722800	Dental	75,474	80,859	80,859	80,859	83,139	83,139	83,139
722810	Disability	64,598	73,668	73,668	73,668	75,145	75,145	75,145
722820	Unemployment Insurance	9,400	10,335	10,335	10,335	8,080	8,080	8,080
722850	Optical	6,942	8,333	8,333	8,333	8,430	8,430	8,430
722900	Fringe Benefit Adjustments	0	15,810	15,810	(244,190)	34,068	34,068	34,068
		2,546,061	3,106,347	2,935,827	2,675,827	3,117,989	3,117,989	3,117,989
Personnel		7,022,312	8,124,132	7,953,612	7,203,612	8,265,954	8,265,954	8,265,954
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	135	0	0	0	0	0	0
730646	Equipment Maintenance	675	100	100	100	100	100	100
730730	Filing Fees	13,116	19,700	19,700	19,700	19,700	19,700	19,700
731101	Library Continuations	681	500	500	500	500	500	500
731143	Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213	Membership Dues	3,169	6,900	6,900	6,900	6,900	6,900	6,900
731339	Periodicals Books Publ Sub	1,009	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	551	2,800	2,800	1,300	2,800	2,800	2,800
731388	Printing	16,536	33,500	33,500	18,500	28,500	28,500	28,500
731458	Professional Services	116,765	139,500	139,500	121,500	139,500	139,500	139,500
731528	Publishing Legal Notices	2,355	4,500	4,500	4,500	4,500	4,500	4,500
731577	Refund Prior Years Revenue	500	0	0	0	0	0	0
731773	Software Rental Lease Purchase	1,495	0	0	1,500	0	0	0
731941	Training	11,271	17,000	17,000	17,000	17,000	17,000	17,000
		168,258	227,500	227,500	194,500	222,500	222,500	222,500
Commodities								
750154	Expendable Equipment	98	11,400	14,197	14,197	11,400	11,400	11,400
750392	Metered Postage	93,916	122,700	122,700	97,700	122,700	122,700	122,700
750399	Office Supplies	12,234	25,500	25,500	15,500	25,500	25,500	25,500
750448	Postage-Standard Mailing	240	0	0	0	0	0	0
750462	Provisions	1,305	1,500	1,500	1,500	1,500	1,500	1,500
		107,793	161,100	163,897	128,897	161,100	161,100	161,100
Operating Expenses		276,051	388,600	391,397	323,397	383,600	383,600	383,600
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	445,863	454,060	454,060	454,060	460,941	494,280	496,165
772618	Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773535 Info Tech CLEMIS	16,575	16,000	16,000	16,000	17,073	17,073	17,073
773630 Info Tech Development	426,825	0	445,700	445,700	0	0	0
774636 Info Tech Operations	679,150	709,105	709,105	669,105	748,761	742,101	743,524
774637 Info Tech Managed Print Svcs	24,908	26,131	26,131	26,131	25,822	25,822	25,822
774677 Insurance Fund	4,320	3,100	3,100	3,100	16,935	16,935	16,935
775754 Maintenance Department Charges	1,435	0	3,394	3,394	0	0	0
778675 Telephone Communications	38,363	39,318	39,318	39,318	39,328	39,328	39,328
	1,643,439	1,253,714	1,702,808	1,662,808	1,314,860	1,341,539	1,344,847
Internal Support	1,643,439	1,253,714	1,702,808	1,662,808	1,314,860	1,341,539	1,344,847
Grand Total Expenditures	8,941,802	9,766,446	10,047,817	9,189,817	9,964,414	9,991,093	9,994,401

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630308	Commission Food Services	3,000	6,000	6,000	6,000	6,000	6,000
630322	Commission Vending Machines	28,364	40,000	40,000	38,000	30,000	30,000
631232	Metered Postage	60,293	45,000	45,000	70,000	60,000	60,000
631827	Reimb General	283	780	780	680	950	950
632156	Standard Mail	220,526	225,000	225,000	220,000	225,000	225,000
		312,467	316,780	316,780	334,680	321,950	321,950
Other Revenues							
670228	County Auction	1,136	600	600	800	600	600
670570	Refund Prior Years Expenditure	2,075	0	0	0	0	0
		3,211	600	600	800	600	600
Revenue		315,678	317,380	317,380	335,480	322,550	322,550
Grand Total Revenues		315,678	317,380	317,380	335,480	322,550	322,550

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	758,070	880,566	880,566	760,066	900,252	900,252
702030	Holiday	31,229	0	0	29,100	0	0
702050	Annual Leave	47,865	0	0	40,500	0	0
702080	Sick Leave	14,001	0	0	15,400	0	0
702100	Retroactive	170	0	0	200	0	0
702110	Per Diem	455	0	0	600	0	0
702120	Jury Duty	0	0	0	500	0	0
702130	Shift Premium	1	0	0	100	0	0
702200	Death Leave	927	0	0	900	0	0
712020	Overtime	11,536	13,500	13,500	9,900	13,500	13,500
		864,254	894,066	894,066	857,266	913,752	913,752
Fringe Benefits							
722750	Workers Compensation	11,636	13,006	13,006	12,406	13,392	13,392
722760	Group Life	1,522	1,838	1,838	1,638	1,895	1,895
722770	Retirement	207,364	246,074	215,772	208,172	252,590	252,590
722780	Hospitalization	190,511	197,981	197,981	204,081	203,026	203,026
722790	Social Security	60,998	63,418	63,418	60,618	65,542	65,542
722800	Dental	15,452	15,623	15,623	16,023	16,025	16,025
722810	Disability	12,659	13,183	13,183	12,983	13,559	13,559

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	1,821	1,850	1,850	1,850	1,451	1,451	1,451
722850 Optical	1,495	1,490	1,490	1,490	1,544	1,544	1,544
722900 Fringe Benefit Adjustments	0	0	0	0	(1,053)	(1,053)	(1,053)
	503,458	554,463	524,161	519,261	567,971	567,971	567,971
Personnel	1,367,713	1,448,529	1,418,227	1,376,527	1,481,723	1,481,723	1,481,723
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	998	0	0	0	0	0	0
730114 Auction Expense	203	100	100	100	100	100	100
730373 Contracted Services	725	5,000	5,000	3,000	5,000	5,000	5,000
730646 Equipment Maintenance	1,935	12,680	12,680	1,080	12,680	12,680	12,680
730653 Equipment Rental	960	1,000	1,000	1,000	1,000	1,000	1,000
731115 Licenses and Permits	36,201	39,500	39,500	33,000	39,500	39,500	39,500
731143 Mail Handling-Postage Svc	187,764	215,000	215,000	190,000	215,000	215,000	215,000
731150 Maintenance Contract	34,277	40,000	40,000	35,000	40,000	40,000	40,000
731213 Membership Dues	195	300	300	100	300	300	300
731339 Periodicals Books Publ Sub	322	800	800	700	1,000	1,000	1,000
731346 Personal Mileage	93	206	206	206	206	206	206
731388 Printing	78	425	425	25	425	425	425
731458 Professional Services	199	0	0	0	0	0	0
732018 Travel and Conference	80	3,000	3,000	0	3,000	3,000	3,000
	264,031	318,011	318,011	264,211	318,211	318,211	318,211
Commodities							
750154 Expendable Equipment	6,567	6,000	6,000	4,000	6,000	6,000	6,000
750392 Metered Postage	60,082	35,482	35,482	60,382	59,482	59,482	59,482
750399 Office Supplies	10,011	16,500	16,500	10,000	16,500	16,500	16,500
	76,660	57,982	57,982	74,382	81,982	81,982	81,982
Capital Outlay							
760157 Equipment	20,066	0	29,000	16,000	0	0	0
	20,066	0	29,000	16,000	0	0	0
Operating Expenses	360,757	375,993	404,993	354,593	400,193	400,193	400,193
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	633,865	657,442	657,442	657,442	665,514	713,650	716,371
772618 Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630 Info Tech Development	35,533	0	34,269	34,269	0	0	0
774636 Info Tech Operations	55,668	51,242	51,242	57,242	61,353	61,353	61,353
774637 Info Tech Managed Print Svcs	1,380	1,260	1,260	1,260	1,097	1,097	1,097
774677 Insurance Fund	1,564	13,557	13,557	13,557	4,812	4,812	4,812

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	10,617	0	1,224	1,224	0	0	0
776659 Motor Pool Fuel Charges	3,538	6,000	6,000	3,300	6,300	6,300	6,300
776661 Motor Pool	29,645	28,800	28,800	31,900	31,500	31,500	31,500
778675 Telephone Communications	8,567	8,611	8,611	11,011	9,753	9,753	9,753
	783,568	770,104	805,597	814,397	783,521	831,657	834,378
Internal Support	783,568	770,104	805,597	814,397	783,521	831,657	834,378
Grand Total Expenditures	2,512,038	2,594,626	2,628,817	2,545,517	2,665,437	2,713,573	2,716,294

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10301 - Central Services Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	147,441	149,241	149,241	149,741	153,718	153,718	153,718
702110	Per Diem	455	0	0	600	0	0	0
		<u>147,896</u>	<u>149,241</u>	<u>149,241</u>	<u>150,341</u>	<u>153,718</u>	<u>153,718</u>	<u>153,718</u>

Fringe Benefits

722750	Workers Compensation	330	334	334	334	344	344	344
722760	Group Life	85	323	323	123	333	333	333
722770	Retirement	41,031	47,272	41,451	41,751	48,322	48,322	48,322
722780	Hospitalization	14,855	15,183	15,183	15,283	14,931	14,931	14,931
722790	Social Security	9,392	9,511	9,511	9,711	10,115	10,115	10,115
722800	Dental	839	857	857	857	857	857	857
722810	Disability	2,294	2,321	2,321	2,321	2,391	2,391	2,391
722820	Unemployment Insurance	310	313	313	313	246	246	246
722850	Optical	88	89	89	89	92	92	92
		<u>69,222</u>	<u>76,203</u>	<u>70,382</u>	<u>70,782</u>	<u>77,631</u>	<u>77,631</u>	<u>77,631</u>

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	195	200	200	0	200	200	200
731339	Periodicals Books Publ Sub	39	0	0	0	0	0	0
731346	Personal Mileage	26	116	116	116	116	116	116
732018	Travel and Conference	50	2,500	2,500	0	2,500	2,500	2,500
		<u>310</u>	<u>2,816</u>	<u>2,816</u>	<u>116</u>	<u>2,816</u>	<u>2,816</u>	<u>2,816</u>

Commodities

750392	Metered Postage	207	482	482	382	482	482	482
		<u>207</u>	<u>482</u>	<u>482</u>	<u>382</u>	<u>482</u>	<u>482</u>	<u>482</u>

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,911	5,999	5,999	5,999	6,101	6,542	6,567
774677	Insurance Fund	182	765	765	765	256	256	256
775754	Maintenance Department Charges	439	0	743	743	0	0	0
776659	Motor Pool Fuel Charges	318	1,000	1,000	300	800	800	800

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	5,773	6,000	6,000	5,800	6,000	6,000	6,000
778675 Telephone Communications	608	531	531	731	784	784	784
	13,231	14,295	15,038	14,338	13,941	14,382	14,407
Internal Support	13,231	14,295	15,038	14,338	13,941	14,382	14,407
Grand Total Expenditures	230,866	243,037	237,959	235,959	248,588	249,029	249,054

Department:	Central Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10308 - Support Services							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630308	Commission Food Services	3,000	6,000	6,000	6,000	6,000	6,000	6,000
630322	Commission Vending Machines	28,364	40,000	40,000	38,000	30,000	30,000	30,000
631232	Metered Postage	60,293	45,000	45,000	70,000	60,000	60,000	60,000
631827	Reimb General	283	780	780	680	950	950	950
632156	Standard Mail	220,526	225,000	225,000	220,000	225,000	225,000	225,000
		312,467	316,780	316,780	334,680	321,950	321,950	321,950
Other Revenues								
670228	County Auction	1,136	600	600	800	600	600	600
670570	Refund Prior Years Expenditure	2,075	0	0	0	0	0	0
		3,211	600	600	800	600	600	600
Revenue		315,678	317,380	317,380	335,480	322,550	322,550	322,550
Grand Total Revenues		315,678	317,380	317,380	335,480	322,550	322,550	322,550

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	610,629	731,325	731,325	610,325	746,534	746,534	746,534
702030	Holiday	31,229	0	0	29,100	0	0	0
702050	Annual Leave	47,865	0	0	40,500	0	0	0
702080	Sick Leave	14,001	0	0	15,400	0	0	0
702100	Retroactive	170	0	0	200	0	0	0
702120	Jury Duty	0	0	0	500	0	0	0
702130	Shift Premium	1	0	0	100	0	0	0
702200	Death Leave	927	0	0	900	0	0	0
712020	Overtime	11,536	13,500	13,500	9,900	13,500	13,500	13,500
		716,358	744,825	744,825	706,925	760,034	760,034	760,034
Fringe Benefits								
722750	Workers Compensation	11,306	12,672	12,672	12,072	13,048	13,048	13,048
722760	Group Life	1,437	1,515	1,515	1,515	1,562	1,562	1,562
722770	Retirement	166,334	198,802	174,321	166,421	204,268	204,268	204,268
722780	Hospitalization	175,656	182,798	182,798	188,798	188,095	188,095	188,095
722790	Social Security	51,607	53,907	53,907	50,907	55,427	55,427	55,427
722800	Dental	14,613	14,766	14,766	15,166	15,168	15,168	15,168

Department:	Central Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10308 - Support Services							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	10,366	10,862	10,862	10,662	11,168	11,168	11,168
722820 Unemployment Insurance	1,511	1,537	1,537	1,537	1,205	1,205	1,205
722850 Optical	1,407	1,401	1,401	1,401	1,452	1,452	1,452
722900 Fringe Benefit Adjustments	0	0	0	0	(1,053)	(1,053)	(1,053)
	434,236	478,260	453,779	448,479	490,340	490,340	490,340
Personnel	1,150,595	1,223,085	1,198,604	1,155,404	1,250,374	1,250,374	1,250,374
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	998	0	0	0	0	0	0
730114 Auction Expense	203	100	100	100	100	100	100
730373 Contracted Services	725	5,000	5,000	3,000	5,000	5,000	5,000
730646 Equipment Maintenance	1,935	12,680	12,680	1,080	12,680	12,680	12,680
730653 Equipment Rental	960	1,000	1,000	1,000	1,000	1,000	1,000
731115 Licenses and Permits	36,201	39,500	39,500	33,000	39,500	39,500	39,500
731143 Mail Handling-Postage Svc	187,764	215,000	215,000	190,000	215,000	215,000	215,000
731150 Maintenance Contract	34,277	40,000	40,000	35,000	40,000	40,000	40,000
731213 Membership Dues	0	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	283	800	800	700	1,000	1,000	1,000
731346 Personal Mileage	67	90	90	90	90	90	90
731388 Printing	78	425	425	25	425	425	425
731458 Professional Services	199	0	0	0	0	0	0
732018 Travel and Conference	30	500	500	0	500	500	500
	263,722	315,195	315,195	264,095	315,395	315,395	315,395
Commodities							
750154 Expendable Equipment	6,567	6,000	6,000	4,000	6,000	6,000	6,000
750392 Metered Postage	59,874	35,000	35,000	60,000	59,000	59,000	59,000
750399 Office Supplies	10,011	16,500	16,500	10,000	16,500	16,500	16,500
	76,452	57,500	57,500	74,000	81,500	81,500	81,500
Capital Outlay							
760157 Equipment	20,066	0	29,000	16,000	0	0	0
	20,066	0	29,000	16,000	0	0	0
Operating Expenses	360,240	372,695	401,695	354,095	396,895	396,895	396,895
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	627,954	651,443	651,443	651,443	659,413	707,108	709,804
772618 Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630 Info Tech Development	35,533	0	34,269	34,269	0	0	0
774636 Info Tech Operations	55,668	51,242	51,242	57,242	61,353	61,353	61,353

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	1,380	1,260	1,260	1,260	1,097	1,097	1,097
774677 Insurance Fund	1,381	12,792	12,792	12,792	4,556	4,556	4,556
775754 Maintenance Department Charges	10,178	0	481	481	0	0	0
776659 Motor Pool Fuel Charges	3,220	5,000	5,000	3,000	5,500	5,500	5,500
776661 Motor Pool	23,872	22,800	22,800	26,100	25,500	25,500	25,500
778675 Telephone Communications	7,959	8,080	8,080	10,280	8,969	8,969	8,969
	770,337	755,809	790,559	800,059	769,580	817,275	819,971
Internal Support	770,337	755,809	790,559	800,059	769,580	817,275	819,971
Grand Total Expenditures	2,281,172	2,351,589	2,390,858	2,309,558	2,416,849	2,464,544	2,467,240

**OAKLAND COUNTY MAIL CENTER
RATE SUMMARY**

Description of Service	2018 Rates	2019 Rates	2020 Rates	2021 Rates
Quick Copy/Folding/Inserting				
Quick Copy- B&W 1-Sided	\$0.030	\$0.030	\$0.030	\$0.030
Quick Copy- B&W 2-Sided	\$0.050	\$0.050	\$0.050	\$0.050
Quick Copy - Color 1-Sided	\$0.150	\$0.150	\$0.150	\$0.150
Quick Copy - Color 2-Sided	\$0.280	\$0.280	\$0.280	\$0.280
Folding (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Inserting (cost per 1,000)	\$15.00	\$15.00	\$15.00	\$15.00
Punching (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Padding (cost per 1,000)	\$4.00	\$4.00	\$4.00	\$4.00
Stapling (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
External Customers				
Outside Services	15%	15%	15%	15%
Supplies	15%	15%	15%	15%
Special Mailing Fees				
External Actual Postage plus .035 per piece				
Apply Metered Postage to Special Mailings .01 per piece (external)				
Special Deliveries	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

*Subject to change in rates by United States Post Office

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670570 Refund Prior Years Expenditure	55,244	0	0	6,112	0	0	0
	55,244	0	0	6,112	0	0	0
Revenue	55,244	0	0	6,112	0	0	0
Grand Total Revenues	55,244	0	0	6,112	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	582,402	663,951	663,951	665,951	670,402	670,402	670,402
702030 Holiday	24,246	0	0	0	0	0	0
702050 Annual Leave	37,198	0	0	0	0	0	0
702080 Sick Leave	9,127	0	0	0	0	0	0
702130 Shift Premium	26	0	0	0	0	0	0
702200 Death Leave	1,240	0	0	0	0	0	0
712020 Overtime	6,236	6,000	6,000	6,000	25,000	25,000	25,000
712040 Holiday Overtime	1,092	500	500	500	500	500	500
	661,567	670,451	670,451	672,451	695,902	695,902	695,902
Fringe Benefits							
722750 Workers Compensation	8,262	7,923	7,923	7,923	4,851	4,851	4,851
722760 Group Life	1,400	1,440	1,440	1,440	1,454	1,454	1,454
722770 Retirement	147,377	177,279	155,449	155,449	174,940	174,940	174,940
722780 Hospitalization	111,695	108,500	108,500	119,000	123,222	123,222	123,222
722790 Social Security	48,305	49,728	49,728	49,728	50,508	50,508	50,508
722800 Dental	8,515	7,232	7,232	7,232	7,235	7,235	7,235
722810 Disability	9,787	10,327	10,327	10,327	10,427	10,427	10,427
722820 Unemployment Insurance	1,389	1,394	1,394	1,394	1,074	1,074	1,074
722850 Optical	811	737	737	737	886	886	886
722900 Fringe Benefit Adjustments	0	2,295	2,295	2,295	8,951	8,951	8,951
	337,541	366,855	345,025	355,525	383,548	383,548	383,548
Personnel	999,108	1,037,306	1,015,476	1,027,976	1,079,450	1,079,450	1,079,450
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	0	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	19	200	200	200	200	200	200
731115 Licenses and Permits	8,095	3,000	3,000	8,000	9,500	11,000	12,500

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731213	Membership Dues	1,684	2,300	2,300	1,300	2,300	2,300	2,300
731339	Periodicals Books Publ Sub	55	700	700	700	700	700	700
731346	Personal Mileage	1,101	1,196	1,196	2,446	2,896	2,896	2,896
731388	Printing	39	1,318	1,318	1,318	1,318	1,318	1,318
731458	Professional Services	305,737	150,000	150,000	150,000	200,000	200,000	200,000
731780	Software Support Maintenance	0	2,200	2,200	0	500	500	500
732018	Travel and Conference	4,408	5,388	5,388	4,388	5,388	5,388	5,388
		321,137	168,302	168,302	170,352	224,802	226,302	227,802
Commodities								
750049	Computer Supplies	0	200	200	200	200	200	200
750091	Drafting Supplies and Maps	138	0	0	0	0	0	0
750119	Dry Goods and Clothing	14	300	300	300	300	300	300
750140	Employee Footwear	90	200	200	200	200	200	200
750154	Expendable Equipment	3,214	2,000	2,000	2,000	2,000	2,000	2,000
750287	Maintenance Supplies	25	150	150	150	150	150	150
750392	Metered Postage	260	444	444	444	444	444	444
750399	Office Supplies	1,982	1,850	1,850	1,850	1,850	1,850	1,850
750539	Testing Materials	552	1,000	1,000	1,000	1,000	1,000	1,000
		6,274	6,144	6,144	6,144	6,144	6,144	6,144
Operating Expenses		327,411	174,446	174,446	176,496	230,946	232,446	233,946
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	28,751	28,567	28,567	28,567	29,185	31,296	31,416
774636	Info Tech Operations	21,795	15,691	15,691	10,191	10,342	10,342	10,342
774677	Insurance Fund	1,314	4,080	4,080	4,080	2,442	2,442	2,442
775754	Maintenance Department Charges	142	0	156	156	0	0	0
776659	Motor Pool Fuel Charges	728	2,000	2,000	2,000	2,500	2,500	2,500
776661	Motor Pool	11,852	11,800	11,800	11,800	12,000	12,000	12,000
778675	Telephone Communications	8,234	8,376	8,376	8,376	8,059	8,059	8,059
		72,817	70,514	70,670	65,170	64,528	66,639	66,759
Internal Support		72,817	70,514	70,670	65,170	64,528	66,639	66,759
Grand Total Expenditures		1,399,336	1,282,266	1,260,592	1,269,642	1,374,924	1,378,535	1,380,155

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10401 - Facilities Management Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	134,037	135,674	135,674	135,674	139,744	139,744	139,744
		134,037	135,674	135,674	135,674	139,744	139,744	139,744

Fringe Benefits

722750	Workers Compensation	300	304	304	304	313	313	313
722760	Group Life	290	294	294	294	302	302	302
722770	Retirement	33,261	38,950	34,154	34,154	39,782	39,782	39,782
722780	Hospitalization	19,481	19,913	19,913	19,913	19,573	19,573	19,573
722790	Social Security	9,232	9,314	9,314	9,314	9,913	9,913	9,913
722800	Dental	1,503	1,536	1,536	1,536	1,540	1,540	1,540
722810	Disability	2,084	2,110	2,110	2,110	2,174	2,174	2,174
722820	Unemployment Insurance	281	285	285	285	224	224	224
722850	Optical	102	105	105	105	108	108	108
		66,536	72,811	68,015	68,015	73,929	73,929	73,929

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	0	1,000	1,000	0	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	0	696	696	696	696	696	696
731388	Printing	0	881	881	881	881	881	881
732018	Travel and Conference	364	2,000	2,000	1,000	2,000	2,000	2,000
		364	5,077	5,077	3,077	5,077	5,077	5,077

Commodities

750392	Metered Postage	204	287	287	287	287	287	287
750399	Office Supplies	286	400	400	400	400	400	400
		490	687	687	687	687	687	687

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,978	5,940	5,940	5,940	6,068	6,507	6,532
774636	Info Tech Operations	5,376	9,823	9,823	4,323	4,349	4,349	4,349
774677	Insurance Fund	250	527	527	527	854	854	854

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	11,604	16,290	16,290	10,790	11,271	11,710	11,735
Internal Support	11,604	16,290	16,290	10,790	11,271	11,710	11,735
Grand Total Expenditures	213,031	230,539	225,743	218,243	230,708	231,147	231,172

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	55,244	0	0	6,112	0	0	0
		55,244	0	0	6,112	0	0	0
		55,244	0	0	6,112	0	0	0
	Grand Total Revenues	55,244	0	0	6,112	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	448,365	528,277	528,277	530,277	530,658	530,658	530,658
702030	Holiday	24,246	0	0	0	0	0	0
702050	Annual Leave	37,198	0	0	0	0	0	0
702080	Sick Leave	9,127	0	0	0	0	0	0
702130	Shift Premium	26	0	0	0	0	0	0
702200	Death Leave	1,240	0	0	0	0	0	0
712020	Overtime	6,236	6,000	6,000	6,000	25,000	25,000	25,000
712040	Holiday Overtime	1,092	500	500	500	500	500	500
		527,530	534,777	534,777	536,777	556,158	556,158	556,158
<u>Fringe Benefits</u>								
722750	Workers Compensation	7,962	7,619	7,619	7,619	4,538	4,538	4,538
722760	Group Life	1,109	1,146	1,146	1,146	1,152	1,152	1,152
722770	Retirement	114,116	138,329	121,295	121,295	135,158	135,158	135,158
722780	Hospitalization	92,214	88,587	88,587	99,087	103,649	103,649	103,649
722790	Social Security	39,073	40,414	40,414	40,414	40,595	40,595	40,595
722800	Dental	7,012	5,696	5,696	5,696	5,695	5,695	5,695
722810	Disability	7,702	8,217	8,217	8,217	8,253	8,253	8,253
722820	Unemployment Insurance	1,108	1,109	1,109	1,109	850	850	850
722850	Optical	709	632	632	632	778	778	778
722900	Fringe Benefit Adjustments	0	2,295	2,295	2,295	8,951	8,951	8,951
		271,005	294,044	277,010	287,510	309,619	309,619	309,619
	Personnel	798,535	828,821	811,787	824,287	865,777	865,777	865,777
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730646	Equipment Maintenance	0	2,000	2,000	2,000	2,000	2,000	2,000

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Organization:	10408 - Facilities Engineering							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772 Freight and Express	19	200	200	200	200	200	200
731115 Licenses and Permits	8,095	3,000	3,000	8,000	9,500	11,000	12,500
731213 Membership Dues	1,684	1,300	1,300	1,300	1,300	1,300	1,300
731339 Periodicals Books Publ Sub	55	200	200	200	200	200	200
731346 Personal Mileage	1,101	500	500	1,750	2,200	2,200	2,200
731388 Printing	39	437	437	437	437	437	437
731458 Professional Services	305,737	150,000	150,000	150,000	200,000	200,000	200,000
731780 Software Support Maintenance	0	2,200	2,200	0	500	500	500
732018 Travel and Conference	4,044	3,388	3,388	3,388	3,388	3,388	3,388
	320,773	163,225	163,225	167,275	219,725	221,225	222,725
Commodities							
750049 Computer Supplies	0	200	200	200	200	200	200
750091 Drafting Supplies and Maps	138	0	0	0	0	0	0
750119 Dry Goods and Clothing	14	300	300	300	300	300	300
750140 Employee Footwear	90	200	200	200	200	200	200
750154 Expendable Equipment	3,214	2,000	2,000	2,000	2,000	2,000	2,000
750287 Maintenance Supplies	25	150	150	150	150	150	150
750392 Metered Postage	56	157	157	157	157	157	157
750399 Office Supplies	1,696	1,450	1,450	1,450	1,450	1,450	1,450
750539 Testing Materials	552	1,000	1,000	1,000	1,000	1,000	1,000
	5,784	5,457	5,457	5,457	5,457	5,457	5,457
Operating Expenses	326,557	168,682	168,682	172,732	225,182	226,682	228,182
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	22,773	22,627	22,627	22,627	23,117	24,789	24,884
774636 Info Tech Operations	16,419	5,868	5,868	5,868	5,993	5,993	5,993
774677 Insurance Fund	1,064	3,553	3,553	3,553	1,588	1,588	1,588
775754 Maintenance Department Charges	142	0	156	156	0	0	0
776659 Motor Pool Fuel Charges	728	2,000	2,000	2,000	2,500	2,500	2,500
776661 Motor Pool	11,852	11,800	11,800	11,800	12,000	12,000	12,000
778675 Telephone Communications	8,234	8,376	8,376	8,376	8,059	8,059	8,059
	61,213	54,224	54,380	54,380	53,257	54,929	55,024
Internal Support	61,213	54,224	54,380	54,380	53,257	54,929	55,024
Grand Total Expenditures	1,186,305	1,051,727	1,034,849	1,051,399	1,144,216	1,147,388	1,148,983

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631253	Miscellaneous	0	475	475	0	0	0
		0	475	475	0	0	0
Other Revenues							
670570	Refund Prior Years Expenditure	0	0	0	1,797	0	0
		0	0	0	1,797	0	0
		0	475	475	1,797	0	0
Revenue		0	475	475	1,797	0	0
Grand Total Revenues		0	475	475	1,797	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	1,560,874	1,778,589	1,778,589	1,765,283	1,702,754	1,702,754
702030	Holiday	55,510	0	0	0	0	0
702050	Annual Leave	92,441	0	0	0	0	0
702080	Sick Leave	30,103	0	0	0	0	0
702100	Retroactive	399	0	0	0	0	0
702120	Jury Duty	1,280	0	0	0	0	0
702200	Death Leave	2,995	0	0	0	0	0
712020	Overtime	4,099	17,000	17,000	8,100	17,000	17,000
712040	Holiday Overtime	255	0	0	0	0	0
		1,747,956	1,795,589	1,795,589	1,773,383	1,719,754	1,719,754
Fringe Benefits							
722750	Workers Compensation	5,536	4,088	4,088	4,088	3,702	3,702
722760	Group Life	3,153	3,737	3,737	3,737	3,444	3,444
722770	Retirement	389,596	500,552	438,912	438,912	471,227	471,227
722780	Hospitalization	284,082	342,767	342,767	342,767	306,492	306,492
722790	Social Security	113,389	131,907	131,907	131,907	121,561	121,561
722800	Dental	24,519	26,518	26,518	26,518	24,893	24,893
722810	Disability	21,539	26,724	26,724	26,724	24,680	24,680
722820	Unemployment Insurance	3,671	3,828	3,828	3,828	2,647	2,647
722850	Optical	2,369	2,921	2,921	2,921	2,719	2,719
722900	Fringe Benefit Adjustments	0	(27,207)	(27,207)	(38,390)	34,663	34,663
		847,854	1,015,835	954,195	943,012	996,028	996,028
Personnel		2,595,810	2,811,424	2,749,784	2,716,395	2,715,782	2,715,782

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730415	Court Reporter Services	5,110	4,000	4,000	700	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	0	2,000	2,000	2,000
730611	Employees Medical Exams	58,620	72,000	72,000	62,000	72,000	72,000	72,000
730646	Equipment Maintenance	228	1,200	1,200	0	1,100	1,100	1,100
730681	Examination Material	46,404	58,000	58,000	28,000	58,000	58,000	58,000
730709	Fees - Per Diems	988	8,500	8,500	0	8,500	8,500	8,500
730772	Freight and Express	177	200	200	200	200	200	200
731073	Legal Services	64,944	190,000	315,000	220,450	190,000	190,000	190,000
731213	Membership Dues	9,936	12,295	12,295	10,395	11,595	11,595	11,595
731339	Periodicals Books Publ Sub	2,573	5,200	5,200	1,229	4,200	4,200	4,200
731346	Personal Mileage	1,313	4,052	4,052	1,300	3,114	3,114	3,114
731388	Printing	6,949	15,200	15,200	2,200	14,775	14,775	14,775
731458	Professional Services	62,197	97,000	137,800	48,900	97,000	97,000	97,000
731493	Psychological Testing	49,125	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	48,896	106,423	106,423	48,900	106,423	106,423	106,423
731773	Software Rental Lease Purchase	37,925	45,745	45,745	32,900	32,918	32,918	32,918
731780	Software Support Maintenance	0	361	361	0	0	0	0
732018	Travel and Conference	20,349	28,728	28,728	14,849	22,528	22,528	22,528
732165	Workshops and Meeting	250	1,000	1,000	0	1,000	1,000	1,000
		415,984	711,904	877,704	532,023	689,353	689,353	689,353
<u>Commodities</u>								
750049	Computer Supplies	0	2,000	2,000	0	2,000	2,000	2,000
750154	Expendable Equipment	671	3,000	3,000	0	2,000	2,000	2,000
750392	Metered Postage	4,537	13,341	13,341	5,000	13,341	13,341	13,341
750399	Office Supplies	9,254	11,966	11,966	12,416	8,713	8,713	8,713
		14,462	30,307	30,307	17,416	26,054	26,054	26,054
<u>Capital Outlay</u>								
		0	0	0	0	0	0	0
Operating Expenses		430,446	742,211	908,011	549,439	715,407	715,407	715,407
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	292,085	296,438	296,438	296,438	147,503	158,172	158,775
772618	Equipment Rental	11,983	19,170	19,170	6,720	8,400	8,400	8,400
773630	Info Tech Development	446,393	0	199,438	199,438	0	0	0
774636	Info Tech Operations	460,129	470,698	470,698	432,332	447,740	441,080	442,502
774637	Info Tech Managed Print Svcs	22,062	20,891	20,891	21,026	26,534	26,534	26,534
774677	Insurance Fund	2,603	4,207	4,207	3,798	6,427	6,427	6,427

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	11,055	0	9,089	9,089	0	0	0
776661 Motor Pool	0	0	0	1,400	0	0	0
778675 Telephone Communications	34,561	37,429	37,429	31,459	22,930	22,930	22,930
	<u>1,280,871</u>	<u>848,833</u>	<u>1,057,360</u>	<u>1,001,700</u>	<u>659,534</u>	<u>663,543</u>	<u>665,568</u>
Internal Support	1,280,871	848,833	1,057,360	1,001,700	659,534	663,543	665,568
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	9,687	0	0	0	0	0	0
	<u>9,687</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)	9,687	0	0	0	0	0	0
Grand Total Expenditures	<u>4,316,814</u>	<u>4,402,468</u>	<u>4,715,155</u>	<u>4,267,534</u>	<u>4,090,723</u>	<u>4,094,732</u>	<u>4,096,757</u>

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10501 - Human Resources Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631253	Miscellaneous	0	175	175	0	0	0
		0	175	175	0	0	0
Other Revenues							
670570	Refund Prior Years Expenditure	0	0	0	1,797	0	0
		0	0	0	1,797	0	0
		0	175	175	1,797	0	0
Revenue		0	175	175	1,797	0	0
Grand Total Revenues		0	175	175	1,797	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	480,612	507,906	507,906	494,600	589,216	589,216
702030	Holiday	8,142	0	0	0	0	0
702050	Annual Leave	13,218	0	0	0	0	0
702080	Sick Leave	4,252	0	0	0	0	0
702100	Retroactive	85	0	0	0	0	0
712020	Overtime	647	0	0	0	0	0
712040	Holiday Overtime	255	0	0	0	0	0
		507,212	507,906	507,906	494,600	589,216	589,216
Fringe Benefits							
722750	Workers Compensation	1,164	1,138	1,138	1,138	1,320	1,320
722760	Group Life	913	1,103	1,103	1,103	1,278	1,278
722770	Retirement	102,734	123,655	108,428	108,428	164,069	164,069
722780	Hospitalization	73,421	85,615	85,615	85,615	98,871	98,871
722790	Social Security	32,021	37,776	37,776	37,776	44,297	44,297
722800	Dental	6,887	7,205	7,205	7,205	8,066	8,066
722810	Disability	6,549	7,900	7,900	7,900	9,165	9,165
722820	Unemployment Insurance	1,065	1,066	1,066	1,066	944	944
722850	Optical	593	752	752	752	869	869
722900	Fringe Benefit Adjustments	0	0	0	(11,183)	0	0
		225,348	266,210	250,983	239,800	328,879	328,879
Personnel		732,560	774,116	758,889	734,400	918,095	918,095

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10501 - Human Resources Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Operating Expenses								
Contractual Services								
730415	Court Reporter Services	5,110	4,000	4,000	700	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	0	2,000	2,000	2,000
730709	Fees - Per Diems	988	8,500	8,500	0	8,500	8,500	8,500
731073	Legal Services	64,944	190,000	315,000	220,450	190,000	190,000	190,000
731213	Membership Dues	9,122	9,595	9,595	9,595	9,595	9,595	9,595
731339	Periodicals Books Publ Sub	493	0	0	0	0	0	0
731346	Personal Mileage	235	816	816	300	816	816	816
731388	Printing	4,344	6,275	6,275	1,500	6,275	6,275	6,275
731458	Professional Services	62,197	94,000	134,800	48,900	94,000	94,000	94,000
732018	Travel and Conference	3,319	6,879	6,879	4,000	6,879	6,879	6,879
732165	Workshops and Meeting	250	1,000	1,000	0	1,000	1,000	1,000
		151,002	323,065	488,865	285,445	323,065	323,065	323,065
Commodities								
750392	Metered Postage	4,537	13,341	13,341	5,000	13,341	13,341	13,341
750399	Office Supplies	1,591	1,216	1,216	1,216	1,216	1,216	1,216
		6,127	14,557	14,557	6,216	14,557	14,557	14,557
Operating Expenses		157,129	337,622	503,422	291,661	337,622	337,622	337,622
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	34,487	35,002	35,002	35,002	35,591	38,166	38,311
774636	Info Tech Operations	78	163	163	24,700	36,669	36,669	36,669
774637	Info Tech Managed Print Svcs	0	0	0	135	0	0	0
774677	Insurance Fund	182	790	790	790	1,440	1,440	1,440
775754	Maintenance Department Charges	11,055	0	9,089	9,089	0	0	0
776661	Motor Pool	0	0	0	1,400	0	0	0
778675	Telephone Communications	1,927	1,959	1,959	1,959	2,811	2,811	2,811
		47,729	37,914	47,003	73,075	76,511	79,086	79,231
Internal Support		47,729	37,914	47,003	73,075	76,511	79,086	79,231
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	9,687	0	0	0	0	0	0
		9,687	0	0	0	0	0	0
Transfers/Other Sources (Uses)		9,687	0	0	0	0	0	0
Grand Total Expenditures		947,106	1,149,652	1,309,314	1,099,136	1,332,228	1,334,803	1,334,948

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631253	Miscellaneous	0	300	300	0	0	0
		0	300	300	0	0	0
		0	300	300	0	0	0
Revenue		0	300	300	0	0	0
Grand Total Revenues		0	300	300	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	976,299	1,145,811	1,145,811	1,145,811	1,113,538	1,113,538
702030	Holiday	42,587	0	0	0	0	0
702050	Annual Leave	70,858	0	0	0	0	0
702080	Sick Leave	23,858	0	0	0	0	0
702100	Retroactive	314	0	0	0	0	0
702120	Jury Duty	1,280	0	0	0	0	0
702200	Death Leave	2,995	0	0	0	0	0
712020	Overtime	3,452	17,000	17,000	8,100	17,000	17,000
		1,121,642	1,162,811	1,162,811	1,153,911	1,130,538	1,130,538
Fringe Benefits							
722750	Workers Compensation	4,105	2,670	2,670	2,670	2,382	2,382
722760	Group Life	2,013	2,405	2,405	2,405	2,166	2,166
722770	Retirement	257,355	342,751	300,543	300,543	307,158	307,158
722780	Hospitalization	204,192	250,539	250,539	250,539	207,621	207,621
722790	Social Security	73,222	85,769	85,769	85,769	77,264	77,264
722800	Dental	17,174	18,845	18,845	18,845	16,827	16,827
722810	Disability	13,366	17,181	17,181	17,181	15,515	15,515
722820	Unemployment Insurance	2,356	2,500	2,500	2,500	1,703	1,703
722850	Optical	1,726	2,118	2,118	2,118	1,850	1,850
722900	Fringe Benefit Adjustments	0	(27,207)	(27,207)	(27,207)	34,663	34,663
		575,510	697,571	655,363	655,363	667,149	667,149
Personnel		1,697,152	1,860,382	1,818,174	1,809,274	1,797,687	1,797,687
Operating Expenses							
Contractual Services							
730611	Employees Medical Exams	58,620	72,000	72,000	62,000	72,000	72,000

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Organization:	10504 - HR - Workforce Management							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646 Equipment Maintenance	228	1,100	1,100	0	1,100	1,100	1,100
730681 Examination Material	46,404	58,000	58,000	28,000	58,000	58,000	58,000
730772 Freight and Express	177	200	200	200	200	200	200
731213 Membership Dues	190	2,000	2,000	800	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	2,005	4,200	4,200	700	4,200	4,200	4,200
731346 Personal Mileage	1,078	2,298	2,298	1,000	2,298	2,298	2,298
731388 Printing	2,605	8,500	8,500	700	8,500	8,500	8,500
731458 Professional Services	0	3,000	3,000	0	3,000	3,000	3,000
731493 Psychological Testing	49,125	60,000	60,000	60,000	60,000	60,000	60,000
731570 Recruitment Expense	48,896	106,423	106,423	48,900	106,423	106,423	106,423
731773 Software Rental Lease Purchase	37,925	45,745	45,745	32,900	32,918	32,918	32,918
732018 Travel and Conference	11,802	15,649	15,649	7,849	15,649	15,649	15,649
	259,056	379,115	379,115	243,049	366,288	366,288	366,288
Commodities							
750049 Computer Supplies	0	2,000	2,000	0	2,000	2,000	2,000
750154 Expendable Equipment	0	2,000	2,000	0	2,000	2,000	2,000
750399 Office Supplies	6,711	7,497	7,497	11,000	7,497	7,497	7,497
	6,711	11,497	11,497	11,000	11,497	11,497	11,497
Operating Expenses	265,766	390,612	390,612	254,049	377,785	377,785	377,785
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	108,441	110,056	110,056	110,056	111,912	120,006	120,464
772618 Equipment Rental	11,983	19,170	19,170	6,720	8,400	8,400	8,400
773630 Info Tech Development	446,393	0	199,438	199,438	0	0	0
774636 Info Tech Operations	460,051	470,535	470,535	357,700	411,071	404,411	405,833
774637 Info Tech Managed Print Svcs	22,062	20,891	20,891	20,891	26,534	26,534	26,534
774677 Insurance Fund	1,130	3,209	3,209	2,800	4,987	4,987	4,987
778675 Telephone Communications	21,384	23,774	23,774	19,000	20,119	20,119	20,119
	1,071,444	647,635	847,073	716,605	583,023	584,457	586,337
Internal Support	1,071,444	647,635	847,073	716,605	583,023	584,457	586,337
Grand Total Expenditures	3,034,362	2,898,629	3,055,859	2,779,928	2,758,495	2,759,929	2,761,809

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10505 - HR - Benefits Administration						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	103,963	124,872	124,872	124,872	0	0	0
702030	Holiday	4,781	0	0	0	0	0	0
702050	Annual Leave	8,366	0	0	0	0	0	0
702080	Sick Leave	1,992	0	0	0	0	0	0
		119,102	124,872	124,872	124,872	0	0	0

Fringe Benefits

722750	Workers Compensation	267	280	280	280	0	0	0
722760	Group Life	226	229	229	229	0	0	0
722770	Retirement	29,506	34,146	29,941	29,941	0	0	0
722780	Hospitalization	6,469	6,613	6,613	6,613	0	0	0
722790	Social Security	8,146	8,362	8,362	8,362	0	0	0
722800	Dental	458	468	468	468	0	0	0
722810	Disability	1,624	1,643	1,643	1,643	0	0	0
722820	Unemployment Insurance	250	262	262	262	0	0	0
722850	Optical	50	51	51	51	0	0	0
		46,995	52,054	47,849	47,849	0	0	0

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	100	100	0	0	0	0
731213	Membership Dues	624	700	700	0	0	0	0
731339	Periodicals Books Publ Sub	75	1,000	1,000	529	0	0	0
731346	Personal Mileage	0	938	938	0	0	0	0
731388	Printing	0	425	425	0	0	0	0
731780	Software Support Maintenance	0	361	361	0	0	0	0
732018	Travel and Conference	5,228	6,200	6,200	3,000	0	0	0
		5,927	9,724	9,724	3,529	0	0	0

Commodities

750154	Expendable Equipment	671	1,000	1,000	0	0	0	0
750399	Office Supplies	953	3,253	3,253	200	0	0	0
		1,624	4,253	4,253	200	0	0	0

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay	0	0	0	0	0	0	0
Operating Expenses	7,551	13,977	13,977	3,729	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	149,157	151,380	151,380	151,380	0	0	0
774636 Info Tech Operations	0	0	0	49,932	0	0	0
774677 Insurance Fund	1,291	208	208	208	0	0	0
778675 Telephone Communications	11,250	11,696	11,696	10,500	0	0	0
	161,697	163,284	163,284	212,020	0	0	0
Internal Support	161,697	163,284	163,284	212,020	0	0	0
Grand Total Expenditures	335,346	354,187	349,982	388,470	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	55,276	50,000	50,000	50,000	50,000	50,000	50,000
610313	Federal Operating Grants	149,064	120,465	126,565	126,565	111,672	66,683	66,683
610516	Refunds School Meals	356,997	300,000	300,000	325,000	300,000	300,000	300,000
		<u>561,338</u>	<u>470,465</u>	<u>476,565</u>	<u>501,565</u>	<u>461,672</u>	<u>416,683</u>	<u>416,683</u>

State Grants

615571	State Operating Grants	2,462,884	2,458,233	2,478,716	2,478,716	2,560,870	2,562,142	2,562,142
615675	Health State Subsidy	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290
		<u>4,714,174</u>	<u>4,709,523</u>	<u>4,730,006</u>	<u>4,730,006</u>	<u>4,812,160</u>	<u>4,813,432</u>	<u>4,813,432</u>

Other Intergovern. Revenues

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

Charges for Services

630014	Administration Fees	286,636	150,000	150,000	250,000	340,000	340,000	340,000
630135	Bac-T Test	46,539	45,000	45,000	45,000	50,000	50,000	50,000
630140	Board and Care	564,087	250,000	250,000	1,000,000	350,000	350,000	350,000
630154	Bodies Disinter or Reinter	720	500	500	500	500	500	500
630175	Campground License Fees	2,242	1,500	1,500	1,500	2,000	2,000	2,000
630224	Child Care State Aid	2,239,500	2,239,500	2,363,700	2,363,700	2,363,700	2,363,700	2,363,700
630259	Class Fees	56,618	59,650	59,650	59,650	55,000	55,000	55,000
630273	Clinic Charges	116,990	220,000	220,000	130,000	115,000	115,000	115,000
630406	Court Service Fees Probation	270	500	500	500	500	500	500
630518	Dental Services Fees	4,440	6,000	6,000	6,000	3,500	3,500	3,500
630525	Diff Between Chg and Init Pay	(167,082)	(50,000)	(50,000)	(103,121)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	555	800	800	800	700	700	700
630742	Flu 3rd Party	233,524	200,000	200,000	215,000	170,000	170,000	170,000
630749	Flu Vaccine Fees	34,662	45,000	45,000	45,000	30,000	30,000	30,000
630770	Food Plan Reviews	58,527	50,000	50,000	50,000	60,000	60,000	60,000
630777	Food Service Licenses	1,197,077	1,170,250	1,170,250	1,170,250	1,185,000	1,185,000	1,185,000
630882	Hepatitis Vaccine	38,047	35,000	35,000	35,000	35,000	35,000	35,000
630898	HPV Vaccine	6,812	7,500	7,500	7,500	7,000	7,000	7,000
630917	Immunizations	812,238	761,612	761,612	761,612	761,612	761,612	761,612
630966	Inspection Fees	206,804	189,000	189,000	226,800	209,000	209,000	209,000
631022	Laboratory Charges	12,964	10,000	10,000	17,000	10,000	10,000	10,000
631024	Laboratory Charges 3rd Party	0	229,369	229,369	9,369	111,928	117,003	117,003
631092	Licensed Fac Inspect 3rd Party	17,230	16,000	16,000	16,000	16,000	16,000	16,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631099 Licensed Facility Inspections	24,920	16,000	16,000	30,000	24,000	24,000	24,000
631106 Licenses	24,600	23,000	23,000	30,000	24,000	24,000	24,000
631171 MCV4 Vaccine	20,245	20,000	20,000	20,000	20,000	20,000	20,000
631204 Medical Records	4	100	100	100	100	100	100
631253 Miscellaneous	5,372	0	0	0	0	0	0
631435 Out County Board and Care	890,571	374,800	374,800	700,000	474,800	474,800	474,800
631459 Partial Chem Test	10,618	8,000	8,000	8,000	10,000	10,000	10,000
631505 Permits	433,881	362,500	362,500	450,000	424,500	424,500	424,500
631547 Plan Review Fees	6,215	17,000	17,000	17,000	5,554	5,554	5,554
631561 Pneumo Vax	1,447	2,900	2,900	2,900	1,400	1,400	1,400
631568 Pneumo Vax 3rd Party	182,878	140,000	140,000	140,000	180,000	180,000	180,000
631659 Rabies Vaccine Fees	22,406	40,000	40,000	70,000	22,000	22,000	22,000
631673 Radon Testing	20,000	9,200	9,200	16,000	15,000	15,000	15,000
631792 Reimb Clinical Evaluations	0	0	75,000	75,000	0	0	0
631799 Reimb Contracts	2,404	9,218	9,218	9,218	0	0	0
631827 Reimb General	514,120	375,000	375,000	375,000	375,000	375,000	375,000
631869 Reimb Salaries	78,486	63,000	63,000	63,000	59,000	59,000	59,000
632044 Sanitary Code Appeals Fee	6,000	3,000	3,000	3,000	3,540	3,540	3,540
632191 Subdivision Control Plats	5,040	1,500	1,500	1,500	1,500	1,500	1,500
632255 TB Tests	24,474	26,000	26,000	26,000	24,000	24,000	24,000
632257 Tdap Vaccine Fees	14,373	15,000	15,000	15,000	15,000	15,000	15,000
632464 Water Sample Tests	1,194	3,000	3,000	3,000	1,200	1,200	1,200
	8,058,644	7,146,399	7,345,599	8,362,778	7,457,034	7,462,109	7,462,109
Contributions							
650104 Contributions Operating	3,000	0	0	0	0	0	0
650301 Donations	34	0	0	0	0	0	0
	3,034	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	54	0	0	0	0	0	0
670228 County Auction	2,562	0	0	257	0	0	0
670513 Prior Years Revenue	97,191	0	0	4,104	0	0	0
670570 Refund Prior Years Expenditure	29,991	0	0	28,005	0	0	0
	129,799	0	0	32,366	0	0	0
Revenue	13,466,989	12,344,387	12,570,170	13,626,715	12,748,866	12,710,224	12,710,224
Other Financing Sources							
Transfers In							
695500 Transfers In	13,081	0	5,766	8,566	0	0	0
	13,081	0	5,766	8,566	0	0	0
Other Financing Sources	13,081	0	5,766	8,566	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	13,480,070	12,344,387	12,575,936	13,635,281	12,748,866	12,710,224	12,710,224

Expenditures

Personnel

Salaries

702010	Salaries Regular	20,643,439	25,500,484	25,789,561	24,815,679	27,267,555	27,267,555	27,267,555
702030	Holiday	930,981	0	0	0	0	0	0
702050	Annual Leave	1,321,391	0	0	0	0	0	0
702073	Parental Leave	27,905	0	0	0	0	0	0
702080	Sick Leave	455,716	0	0	0	0	0	0
702100	Retroactive	23,580	0	0	0	0	0	0
702120	Jury Duty	2,858	0	0	0	0	0	0
702130	Shift Premium	67,466	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	19,358	0	0	0	0	0	0
702190	Workers Compensation Pay	19,070	0	0	0	0	0	0
702200	Death Leave	29,505	0	0	0	0	0	0
702210	Holiday Leave	45,689	0	0	0	0	0	0
702240	Salary Adjustments	23,245	0	0	0	0	0	0
712020	Overtime	697,662	421,418	421,418	763,727	421,418	421,418	421,418
712040	Holiday Overtime	229,461	160,000	160,000	212,119	160,000	160,000	160,000
712090	On Call	30,135	21,000	21,000	26,572	21,000	21,000	21,000
		24,567,462	26,102,902	26,391,979	25,818,097	27,869,973	27,869,973	27,869,973

Fringe Benefits

722740	Fringe Benefits	0	0	107,382	107,382	0	0	0
722750	Workers Compensation	520,961	531,015	531,015	531,015	567,019	567,019	567,019
722760	Group Life	47,435	52,896	52,896	52,896	55,898	55,898	55,898
722770	Retirement	5,999,452	7,429,828	6,514,900	6,514,900	7,856,946	7,856,946	7,856,946
722780	Hospitalization	5,447,233	6,275,210	6,275,210	6,275,210	6,245,653	6,245,653	6,245,653
722790	Social Security	1,717,516	1,873,809	1,873,809	1,873,809	1,981,368	1,981,368	1,981,368
722800	Dental	412,943	442,471	442,471	442,471	452,329	452,329	452,329
722810	Disability	328,230	378,202	378,202	378,202	399,417	399,417	399,417
722820	Unemployment Insurance	51,679	53,554	53,554	53,554	43,025	43,025	43,025
722850	Optical	39,116	46,072	46,072	46,072	46,683	46,683	46,683
722900	Fringe Benefit Adjustments	1,671	215,766	220,256	(27,862)	441,181	441,181	441,181
		14,566,236	17,298,823	16,495,767	16,247,649	18,089,519	18,089,519	18,089,519

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	6,263	0	0	0	0	0	0
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Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730044	Adj Prior Years Revenue	273	0	0	52,889	0	0
730072	Advertising	24,246	15,600	25,600	25,600	15,600	15,600
730079	Ambulance	0	3,600	3,600	3,600	3,600	3,600
730114	Auction Expense	51	0	0	0	0	0
730128	Barber Services	6,190	8,000	8,000	8,000	8,000	8,000
730240	Cash Shortage	8	0	0	0	0	0
730282	Child Abuse Neglect Council	100,750	110,000	118,500	118,500	110,000	110,000
730324	Communications	9,615	14,400	14,400	14,400	14,000	14,000
730373	Contracted Services	171,728	185,455	173,361	173,361	285,455	185,455
730555	Education Programs	46,954	32,000	32,000	32,000	32,000	32,000
730562	Electrical Service	24,741	30,000	30,000	30,000	30,000	30,000
730611	Employees Medical Exams	20,455	24,242	24,242	24,242	26,242	26,242
730646	Equipment Maintenance	28,352	66,776	66,776	43,776	66,776	66,776
730709	Fees - Per Diems	9,483	5,400	5,400	5,400	7,700	7,700
730716	Fees Civil Service	4,481	2,760	2,760	2,760	4,560	4,560
730758	Foster Boarding Homes	119,808	400,000	400,000	245,000	400,000	400,000
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000
730772	Freight and Express	1,816	4,000	4,000	4,000	4,000	4,000
730870	Hospitalization	3,183	21,000	21,000	3,000	21,000	21,000
730912	Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	709,205	578,697	521,005	521,005	578,697	578,697
730982	Interpreter Fees	15,425	11,000	11,706	11,706	11,000	11,000
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500
731031	Laboratory Fees	741	2,300	2,300	2,300	2,300	2,300
731059	Laundry and Cleaning	33,579	26,600	26,600	26,600	26,600	26,600
731101	Library Continuations	0	89	89	89	89	89
731115	Licenses and Permits	10,776	17,750	17,750	17,750	17,750	17,750
731150	Maintenance Contract	202,956	116,860	116,860	116,860	116,860	116,860
731199	Medical Services Physicians	0	43,453	41,843	6,843	41,843	41,843
731213	Membership Dues	24,238	34,705	34,705	34,705	57,305	57,305
731241	Miscellaneous	19,936	19,816	19,816	19,816	19,816	19,816
731318	Optical Expense	421	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	759	4,400	4,400	4,400	4,400	4,400
731346	Personal Mileage	342,171	398,673	398,673	392,173	396,323	396,323
731388	Printing	65,699	88,569	88,569	77,125	86,969	86,969
731409	Priv Institutions Foster Care	461,458	1,550,000	1,165,144	665,144	1,165,144	1,165,144
731416	Priv Institutions Residential	2,642,262	2,555,356	2,555,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	680,538	2,096,260	2,096,260	1,063,538	1,483,096	1,475,083
731458	Professional Services	208,757	490,888	492,348	262,918	488,888	488,888
731493	Psychological Testing	119,900	70,000	145,000	145,000	70,000	70,000
731528	Publishing Legal Notices	1,554	0	0	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731626	Rent	26,034	26,862	26,862	26,862	26,862	26,862	26,862
731773	Software Rental Lease Purchase	5,060	0	0	0	0	0	0
731780	Software Support Maintenance	104,023	249,043	249,043	119,300	132,500	132,500	132,500
731818	Special Event Program	815	1,600	1,600	1,600	1,600	1,600	1,600
731892	TB Cases Outside	1,020	20,178	20,178	20,178	10,000	10,000	10,000
731899	Teachers Services and Expense	2,493,499	2,493,499	2,619,309	2,619,309	2,619,309	2,619,309	2,619,309
731906	Testing Services	22,261	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	6,440	4,200	4,200	4,200	5,900	5,900	5,900
731997	Transportation of Clients	0	500	500	500	200	200	200
732018	Travel and Conference	28,538	35,847	35,847	35,847	35,847	35,847	35,847
732020	Travel Employee Taxable Meals	331	0	0	0	0	0	0
732088	Vocational Training	8,660	8,000	8,000	8,000	8,000	8,000	8,000
732165	Workshops and Meeting	2,079	3,500	3,500	3,500	3,500	3,500	3,500
		9,631,732	12,791,578	12,556,802	10,468,852	11,914,787	11,806,774	11,806,774
Non-Departmental								
740006	Area Agency on Aging	87,472	92,027	92,027	92,027	92,027	92,027	92,027
740184	West Nile Virus	267,624	191,000	191,000	191,000	191,000	191,000	191,000
		355,096	283,027	283,027	283,027	283,027	283,027	283,027
Commodities								
750021	Bedding and Linen	9,899	13,000	13,000	13,000	13,000	13,000	13,000
750049	Computer Supplies	1,110	1,000	1,000	1,000	1,000	1,000	1,000
750056	Culinary Supplies	12,267	12,400	12,585	12,585	12,400	12,400	12,400
750063	Custodial Supplies	46,440	62,100	62,100	62,100	62,100	62,100	62,100
750077	Disaster Supplies	154	2,500	2,500	2,500	2,500	2,500	2,500
750112	Drugs	133,906	154,100	154,100	129,100	162,500	162,500	162,500
750119	Dry Goods and Clothing	22,297	25,000	27,145	27,145	25,000	25,000	25,000
750154	Expendable Equipment	62,437	48,150	92,552	92,552	48,150	48,150	48,150
750210	Gasoline Charges	10	0	0	0	0	0	0
750245	Incentives	14,084	15,000	15,903	15,903	15,000	15,000	15,000
750280	Laboratory Supplies	267,103	250,000	244,614	244,614	270,000	270,000	270,000
750294	Material and Supplies	17,571	7,000	7,000	7,000	7,000	7,000	7,000
750301	Medical Supplies	98,431	98,975	100,373	100,373	98,625	98,625	98,625
750392	Metered Postage	49,169	44,111	44,111	55,266	44,111	44,111	44,111
750399	Office Supplies	74,213	97,900	98,349	98,349	97,900	97,900	97,900
750427	Photographic Supplies	0	250	250	250	250	250	250
750448	Postage-Standard Mailing	0	900	900	900	900	900	900
750462	Provisions	483,014	520,000	520,000	480,000	520,000	520,000	520,000
750476	Recreation Supplies	8,069	9,900	11,984	11,984	9,900	9,900	9,900
750490	Security Supplies	5,947	26,000	37,718	37,718	26,000	26,000	26,000
750539	Testing Materials	1,827	7,500	7,500	7,500	7,500	7,500	7,500

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750560 Toilet Articles	12,592	15,000	15,000	15,000	15,000	15,000	15,000
750567 Training-Educational Supplies	48,674	62,800	62,800	62,800	62,800	62,800	62,800
750581 Uniforms	11,367	16,734	16,734	16,734	16,734	16,734	16,734
750588 Vaccines	1,235,416	1,162,285	1,162,285	1,162,285	1,162,285	1,162,285	1,162,285
750595 X-Ray Supplies	10	700	700	700	700	700	700
	2,616,008	2,653,305	2,711,203	2,657,358	2,681,355	2,681,355	2,681,355
Capital Outlay							
760157 Equipment	0	0	48,000	48,000	0	0	0
760160 Furniture and Fixtures	11,607	0	0	0	0	0	0
760182 Tornado Siren Equip	0	24,000	24,000	24,000	24,000	24,000	24,000
	11,607	24,000	72,000	72,000	24,000	24,000	24,000
Operating Expenses	12,614,443	15,751,910	15,623,032	13,481,237	14,903,169	14,795,156	14,795,156
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,247,248	3,363,293	3,363,293	3,363,293	3,515,857	3,770,155	3,784,533
772618 Equipment Rental	46,675	47,770	47,770	47,770	43,958	43,958	43,958
773535 Info Tech CLEMIS	36,394	23,756	23,756	28,508	29,132	29,132	29,132
773630 Info Tech Development	591,452	0	475,556	475,556	0	0	0
774636 Info Tech Operations	1,904,895	1,977,084	1,977,084	1,894,174	2,130,545	2,128,445	2,128,445
774637 Info Tech Managed Print Svcs	79,055	74,985	74,985	82,796	77,596	77,596	77,596
774677 Insurance Fund	69,196	111,792	111,792	90,792	144,979	144,979	144,979
775754 Maintenance Department Charges	127,257	0	109,169	109,169	0	0	0
776659 Motor Pool Fuel Charges	10,519	13,200	13,200	13,200	16,250	16,250	16,250
776661 Motor Pool	91,773	92,600	92,600	92,600	99,300	99,300	99,300
777560 Radio Communications	87,851	91,816	91,816	98,362	91,100	91,100	91,100
778675 Telephone Communications	328,243	344,704	344,704	312,652	313,173	313,173	313,173
	6,620,558	6,141,000	6,725,725	6,608,872	6,461,890	6,714,088	6,728,466
Internal Support	6,620,558	6,141,000	6,725,725	6,608,872	6,461,890	6,714,088	6,728,466
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	118,087	118,087	0	0	0
	0	0	118,087	118,087	0	0	0
Transfers/Other Sources (Uses)	0	0	118,087	118,087	0	0	0
Grand Total Expenditures	58,368,698	65,294,635	65,354,590	62,273,942	67,324,551	67,468,736	67,483,114

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	147,441	149,241	149,241	149,241	126,618	126,618	126,618
		147,441	149,241	149,241	149,241	126,618	126,618	126,618

Fringe Benefits

722750	Workers Compensation	330	334	334	334	284	284	284
722760	Group Life	319	323	323	323	274	274	274
722770	Retirement	24,762	30,856	27,056	27,056	35,592	35,592	35,592
722780	Hospitalization	14,855	15,183	15,183	15,183	14,899	14,899	14,899
722790	Social Security	9,429	9,511	9,511	9,511	9,686	9,686	9,686
722800	Dental	839	857	857	857	857	857	857
722810	Disability	2,294	2,321	2,321	2,321	1,969	1,969	1,969
722820	Unemployment Insurance	310	313	313	313	203	203	203
722850	Optical	122	124	124	124	125	125	125
722900	Fringe Benefit Adjustments	0	0	0	8,000	0	0	0
		53,259	59,822	56,022	64,022	63,889	63,889	63,889

Personnel

Operating Expenses

Contractual Services

730282	Child Abuse Neglect Council	100,750	110,000	118,500	118,500	110,000	110,000	110,000
730373	Contracted Services	0	0	0	0	100,000	0	0
730709	Fees - Per Diems	4,913	2,700	2,700	2,700	2,700	2,700	2,700
730758	Foster Boarding Homes	119,808	400,000	400,000	245,000	400,000	400,000	400,000
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730912	Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	709,205	578,697	521,005	521,005	578,697	578,697	578,697
731213	Membership Dues	6,160	6,705	6,705	6,705	6,705	6,705	6,705
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	329	0	0	0	0	0	0
731346	Personal Mileage	1,651	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	39	173	173	173	173	173	173
731409	Priv Institutions Foster Care	461,458	1,550,000	1,165,144	665,144	1,165,144	1,165,144	1,165,144
731416	Priv Institutions Residential	2,642,262	2,555,356	2,555,356	2,555,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	680,538	2,096,260	2,096,260	1,063,538	1,483,096	1,475,083	1,475,083
731458	Professional Services	31,659	73,445	73,445	73,445	73,445	73,445	73,445

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	1,854	5,847	5,847	5,847	5,847	5,847	5,847
	5,594,641	8,296,272	7,862,224	6,174,502	7,398,252	7,290,239	7,290,239
<u>Non-Departmental</u>							
740006 Area Agency on Aging	87,472	92,027	92,027	92,027	92,027	92,027	92,027
	87,472	92,027	92,027	92,027	92,027	92,027	92,027
<u>Commodities</u>							
750399 Office Supplies	1,061	1,200	1,200	1,200	1,200	1,200	1,200
	1,061	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses	5,683,174	8,389,499	7,955,451	6,267,729	7,491,479	7,383,466	7,383,466
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	5,943	6,131	6,131	6,131	6,361	6,821	6,847
774636 Info Tech Operations	7,207	5,440	5,440	5,704	5,907	5,907	5,907
774677 Insurance Fund	182	0	0	0	262	262	262
778675 Telephone Communications	996	1,000	1,000	1,000	561	561	561
	14,328	12,571	12,571	12,835	13,091	13,551	13,577
Internal Support	14,328	12,571	12,571	12,835	13,091	13,551	13,577
Grand Total Expenditures	5,898,202	8,611,133	8,173,285	6,493,827	7,695,077	7,587,524	7,587,550

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10602 - Health Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	134,315	109,665	98,398	98,398	100,872	55,883	55,883
		134,315	109,665	98,398	98,398	100,872	55,883	55,883

State Grants

615571	State Operating Grants	2,462,884	2,458,233	2,478,716	2,478,716	2,560,870	2,562,142	2,562,142
615675	Health State Subsidy	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290
		4,714,174	4,709,523	4,730,006	4,730,006	4,812,160	4,813,432	4,813,432

Charges for Services

630014	Administration Fees	286,636	150,000	150,000	250,000	340,000	340,000	340,000
630135	Bac-T Test	46,539	45,000	45,000	45,000	50,000	50,000	50,000
630154	Bodies Disinter or Reinter	720	500	500	500	500	500	500
630175	Campground License Fees	2,242	1,500	1,500	1,500	2,000	2,000	2,000
630259	Class Fees	56,618	59,650	59,650	59,650	55,000	55,000	55,000
630273	Clinic Charges	116,990	220,000	220,000	130,000	115,000	115,000	115,000
630518	Dental Services Fees	4,440	6,000	6,000	6,000	3,500	3,500	3,500
630525	Diff Between Chg and Init Pay	(167,082)	(50,000)	(50,000)	(103,121)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	506	600	600	600	500	500	500
630742	Flu 3rd Party	233,524	200,000	200,000	215,000	170,000	170,000	170,000
630749	Flu Vaccine Fees	34,662	45,000	45,000	45,000	30,000	30,000	30,000
630770	Food Plan Reviews	58,527	50,000	50,000	50,000	60,000	60,000	60,000
630777	Food Service Licenses	1,197,077	1,170,250	1,170,250	1,170,250	1,185,000	1,185,000	1,185,000
630882	Hepatitis Vaccine	38,047	35,000	35,000	35,000	35,000	35,000	35,000
630898	HPV Vaccine	6,812	7,500	7,500	7,500	7,000	7,000	7,000
630917	Immunizations	812,238	761,612	761,612	761,612	761,612	761,612	761,612
630966	Inspection Fees	206,804	189,000	189,000	226,800	209,000	209,000	209,000
631022	Laboratory Charges	12,964	10,000	10,000	17,000	10,000	10,000	10,000
631024	Laboratory Charges 3rd Party	0	229,369	229,369	9,369	111,928	117,003	117,003
631092	Licensed Fac Inspect 3rd Party	17,230	16,000	16,000	16,000	16,000	16,000	16,000
631099	Licensed Facility Inspections	24,920	16,000	16,000	30,000	24,000	24,000	24,000
631106	Licenses	24,600	23,000	23,000	30,000	24,000	24,000	24,000
631171	MCV4 Vaccine	20,245	20,000	20,000	20,000	20,000	20,000	20,000
631204	Medical Records	4	100	100	100	100	100	100
631253	Miscellaneous	5,372	0	0	0	0	0	0
631459	Partial Chem Test	10,618	8,000	8,000	8,000	10,000	10,000	10,000
631505	Permits	433,881	362,500	362,500	450,000	424,500	424,500	424,500

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631547 Plan Review Fees	6,215	17,000	17,000	17,000	5,554	5,554	5,554
631561 Pneumo Vax	1,447	2,900	2,900	2,900	1,400	1,400	1,400
631568 Pneumo Vax 3rd Party	182,878	140,000	140,000	140,000	180,000	180,000	180,000
631659 Rabies Vaccine Fees	22,406	40,000	40,000	70,000	22,000	22,000	22,000
631673 Radon Testing	20,000	9,200	9,200	16,000	15,000	15,000	15,000
631799 Reimb Contracts	2,404	9,218	9,218	9,218	0	0	0
631827 Reimb General	513,120	375,000	375,000	375,000	375,000	375,000	375,000
631869 Reimb Salaries	78,486	63,000	63,000	63,000	59,000	59,000	59,000
632044 Sanitary Code Appeals Fee	6,000	3,000	3,000	3,000	3,540	3,540	3,540
632191 Subdivision Control Plats	5,040	1,500	1,500	1,500	1,500	1,500	1,500
632255 TB Tests	24,474	26,000	26,000	26,000	24,000	24,000	24,000
632257 Tdap Vaccine Fees	14,373	15,000	15,000	15,000	15,000	15,000	15,000
632464 Water Sample Tests	1,194	3,000	3,000	3,000	1,200	1,200	1,200
	4,363,168	4,281,399	4,281,399	4,223,378	4,267,834	4,272,909	4,272,909
Contributions							
650104 Contributions Operating	3,000	0	0	0	0	0	0
650301 Donations	34	0	0	0	0	0	0
	3,034	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	54	0	0	0	0	0	0
670228 County Auction	1,268	0	0	0	0	0	0
670513 Prior Years Revenue	97,191	0	0	4,104	0	0	0
670570 Refund Prior Years Expenditure	278	0	0	6,370	0	0	0
	98,791	0	0	10,474	0	0	0
Revenue	9,313,483	9,100,587	9,109,803	9,062,256	9,180,866	9,142,224	9,142,224
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	9,313,483	9,100,587	9,109,803	9,062,256	9,180,866	9,142,224	9,142,224

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	11,887,555	15,406,320	15,417,923	14,483,736	16,202,527	16,202,527	16,202,527
702030 Holiday	569,809	0	0	0	0	0	0
702050 Annual Leave	760,388	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702073 Parental Leave	20,896	0	0	0	0	0	0
702080 Sick Leave	274,973	0	0	0	0	0	0
702100 Retroactive	18,021	0	0	0	0	0	0
702120 Jury Duty	1,536	0	0	0	0	0	0
702130 Shift Premium	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	659	0	0	0	0	0	0
702190 Workers Compensation Pay	6,755	0	0	0	0	0	0
702200 Death Leave	21,833	0	0	0	0	0	0
702240 Salary Adjustments	23,245	0	0	0	0	0	0
712020 Overtime	98,255	119,960	119,960	112,269	119,960	119,960	119,960
712040 Holiday Overtime	1,473	0	0	2,119	0	0	0
712090 On Call	6,734	0	0	5,572	0	0	0
	13,692,132	15,526,280	15,537,883	14,603,696	16,322,487	16,322,487	16,322,487
<u>Fringe Benefits</u>							
722750 Workers Compensation	274,563	308,337	308,337	308,337	326,425	326,425	326,425
722760 Group Life	27,680	32,047	32,047	32,047	33,470	33,470	33,470
722770 Retirement	3,331,413	4,430,076	3,884,546	3,884,546	4,663,816	4,663,816	4,663,816
722780 Hospitalization	3,003,690	3,551,586	3,551,586	3,551,586	3,559,374	3,559,374	3,559,374
722790 Social Security	964,981	1,133,811	1,133,811	1,133,811	1,186,456	1,186,456	1,186,456
722800 Dental	225,714	249,663	249,663	249,663	256,071	256,071	256,071
722810 Disability	190,595	228,806	228,806	228,806	239,373	239,373	239,373
722820 Unemployment Insurance	28,715	32,351	32,351	32,351	25,773	25,773	25,773
722850 Optical	21,332	25,895	25,895	25,895	26,590	26,590	26,590
722900 Fringe Benefit Adjustments	1,671	44,920	49,410	(216,403)	90,694	90,694	90,694
	8,070,354	10,037,492	9,496,452	9,230,639	10,408,042	10,408,042	10,408,042
Personnel	21,762,486	25,563,772	25,034,335	23,834,335	26,730,529	26,730,529	26,730,529
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	6,259	0	0	0	0	0	0
730044 Adj Prior Years Revenue	273	0	0	52,889	0	0	0
730072 Advertising	21,681	10,000	20,000	20,000	10,000	10,000	10,000
730114 Auction Expense	25	0	0	0	0	0	0
730240 Cash Shortage	8	0	0	0	0	0	0
730324 Communications	0	400	400	400	0	0	0
730373 Contracted Services	171,728	185,455	173,361	173,361	185,455	185,455	185,455
730555 Education Programs	46,954	32,000	32,000	32,000	32,000	32,000	32,000
730611 Employees Medical Exams	11,492	10,000	10,000	10,000	12,000	12,000	12,000
730646 Equipment Maintenance	18,884	22,276	22,276	22,276	22,276	22,276	22,276
730709 Fees - Per Diems	4,569	2,700	2,700	2,700	5,000	5,000	5,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10602 - Health Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730716 Fees Civil Service	1,721	0	0	0	1,800	1,800	1,800
730772 Freight and Express	1,816	4,000	4,000	4,000	4,000	4,000	4,000
730982 Interpreter Fees	9,253	11,000	11,706	11,706	11,000	11,000	11,000
731031 Laboratory Fees	741	2,300	2,300	2,300	2,300	2,300	2,300
731059 Laundry and Cleaning	3,305	3,500	3,500	3,500	3,500	3,500	3,500
731115 Licenses and Permits	8,209	10,750	10,750	10,750	10,750	10,750	10,750
731213 Membership Dues	16,601	25,400	25,400	25,400	48,000	48,000	48,000
731339 Periodicals Books Publ Sub	430	0	0	0	0	0	0
731346 Personal Mileage	336,751	387,908	387,908	387,908	385,558	385,558	385,558
731388 Printing	42,620	44,200	44,200	44,200	42,600	42,600	42,600
731458 Professional Services	176,002	391,943	393,403	168,403	389,943	389,943	389,943
731528 Publishing Legal Notices	1,554	0	0	0	0	0	0
731626 Rent	11,932	12,676	12,676	12,676	12,676	12,676	12,676
731773 Software Rental Lease Purchase	2,530	0	0	0	0	0	0
731780 Software Support Maintenance	104,023	229,743	229,743	100,000	132,500	132,500	132,500
731892 TB Cases Outside	1,020	20,178	20,178	20,178	10,000	10,000	10,000
731941 Training	6,440	4,200	4,200	4,200	5,900	5,900	5,900
731997 Transportation of Clients	0	500	500	500	200	200	200
732018 Travel and Conference	24,025	20,000	20,000	20,000	20,000	20,000	20,000
732020 Travel Employee Taxable Meals	331	0	0	0	0	0	0
732165 Workshops and Meeting	1,598	1,500	1,500	1,500	1,500	1,500	1,500
	1,032,775	1,432,629	1,432,701	1,130,847	1,348,958	1,348,958	1,348,958
Non-Departmental							
740184 West Nile Virus	267,624	191,000	191,000	191,000	191,000	191,000	191,000
	267,624	191,000	191,000	191,000	191,000	191,000	191,000
Commodities							
750077 Disaster Supplies	0	0	0	0	0	0	0
750112 Drugs	69,422	66,600	66,600	66,600	75,000	75,000	75,000
750154 Expendable Equipment	41,368	31,750	31,750	31,750	31,750	31,750	31,750
750280 Laboratory Supplies	267,103	250,000	244,614	244,614	270,000	270,000	270,000
750294 Material and Supplies	15,055	1,000	1,000	1,000	1,000	1,000	1,000
750301 Medical Supplies	84,930	83,975	85,373	85,373	83,625	83,625	83,625
750392 Metered Postage	41,698	28,845	28,845	40,000	28,845	28,845	28,845
750399 Office Supplies	47,521	60,700	60,700	60,700	60,700	60,700	60,700
750427 Photographic Supplies	0	250	250	250	250	250	250
750448 Postage-Standard Mailing	0	800	800	800	800	800	800
750539 Testing Materials	1,827	7,500	7,500	7,500	7,500	7,500	7,500
750567 Training-Educational Supplies	36,837	44,150	44,150	44,150	44,150	44,150	44,150
750581 Uniforms	0	1,500	1,500	1,500	1,500	1,500	1,500

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

FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750588 Vaccines	1,235,416	1,162,285	1,162,285	1,162,285	1,162,285	1,162,285	1,162,285
750595 X-Ray Supplies	10	700	700	700	700	700	700
	1,841,187	1,740,055	1,736,067	1,747,222	1,768,105	1,768,105	1,768,105
Capital Outlay							
760157 Equipment	0	0	48,000	48,000	0	0	0
	0	0	48,000	48,000	0	0	0
Operating Expenses	3,141,586	3,363,684	3,407,768	3,117,069	3,308,063	3,308,063	3,308,063
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,084,511	1,119,188	1,119,188	1,119,188	1,190,457	1,276,561	1,281,430
772618 Equipment Rental	44,835	45,930	45,930	45,930	42,118	42,118	42,118
773630 Info Tech Development	477,105	0	353,384	353,384	0	0	0
774636 Info Tech Operations	1,324,156	1,339,586	1,339,586	1,308,269	1,406,505	1,406,505	1,406,505
774637 Info Tech Managed Print Svcs	49,588	45,475	45,475	53,286	46,889	46,889	46,889
774677 Insurance Fund	32,573	10,294	10,294	10,294	55,555	55,555	55,555
775754 Maintenance Department Charges	61,296	0	61,169	61,169	0	0	0
776659 Motor Pool Fuel Charges	4,243	5,500	5,500	5,500	6,000	6,000	6,000
776661 Motor Pool	34,656	33,800	33,800	33,800	39,300	39,300	39,300
777560 Radio Communications	10,139	9,900	9,900	9,900	9,140	9,140	9,140
778675 Telephone Communications	242,952	258,043	258,043	225,991	227,488	227,488	227,488
	3,366,054	2,867,716	3,282,269	3,226,711	3,023,452	3,109,556	3,114,425
Internal Support	3,366,054	2,867,716	3,282,269	3,226,711	3,023,452	3,109,556	3,114,425
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	60,395	60,395	0	0	0
	0	0	60,395	60,395	0	0	0
Transfers/Other Sources (Uses)	0	0	60,395	60,395	0	0	0
Grand Total Expenditures	28,270,126	31,795,172	31,784,767	30,238,510	33,062,044	33,148,148	33,153,017

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	356,997	300,000	300,000	325,000	300,000	300,000	300,000
		356,997	300,000	300,000	325,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	564,087	250,000	250,000	1,000,000	350,000	350,000	350,000
630224	Child Care State Aid	2,239,500	2,239,500	2,363,700	2,363,700	2,363,700	2,363,700	2,363,700
630406	Court Service Fees Probation	270	500	500	500	500	500	500
630574	Duplicate Record Fees	48	200	200	200	200	200	200
631435	Out County Board and Care	890,571	374,800	374,800	700,000	474,800	474,800	474,800
631792	Reimb Clinical Evaluations	0	0	75,000	75,000	0	0	0
631827	Reimb General	1,000	0	0	0	0	0	0
		3,695,476	2,865,000	3,064,200	4,139,400	3,189,200	3,189,200	3,189,200

Other Revenues

670570	Refund Prior Years Expenditure	29,714	0	0	0	0	0	0
		29,714	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	13,081	0	5,766	8,566	0	0	0
		13,081	0	5,766	8,566	0	0	0

Other Financing Sources

Grand Total Revenues

		4,082,187	3,165,000	3,364,200	4,464,400	3,489,200	3,489,200	3,489,200
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Expenditures

Personnel

Salaries

702010	Salaries Regular	8,140,344	9,418,912	9,696,386	9,696,386	10,386,081	10,386,081	10,386,081
702030	Holiday	344,432	0	0	0	0	0	0
702050	Annual Leave	545,146	0	0	0	0	0	0
702073	Parental Leave	7,008	0	0	0	0	0	0
702080	Sick Leave	174,761	0	0	0	0	0	0
702100	Retroactive	5,411	0	0	0	0	0	0
702120	Jury Duty	1,322	0	0	0	0	0	0
702130	Shift Premium	67,466	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140 Other Miscellaneous Salaries	18,699	0	0	0	0	0	0
702190 Workers Compensation Pay	12,315	0	0	0	0	0	0
702200 Death Leave	7,672	0	0	0	0	0	0
702210 Holiday Leave	45,689	0	0	0	0	0	0
712020 Overtime	595,238	290,958	290,958	640,958	290,958	290,958	290,958
712040 Holiday Overtime	227,988	160,000	160,000	210,000	160,000	160,000	160,000
	10,193,491	9,869,870	10,147,344	10,547,344	10,837,039	10,837,039	10,837,039
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	0	107,382	107,382	0	0	0
722750 Workers Compensation	244,871	221,169	221,169	221,169	239,073	239,073	239,073
722760 Group Life	18,410	19,472	19,472	19,472	21,042	21,042	21,042
722770 Retirement	2,508,887	2,816,999	2,470,106	2,470,106	2,999,209	2,999,209	2,999,209
722780 Hospitalization	2,354,325	2,632,602	2,632,602	2,632,602	2,579,153	2,579,153	2,579,153
722790 Social Security	703,770	692,787	692,787	692,787	745,467	745,467	745,467
722800 Dental	180,009	185,438	185,438	185,438	188,949	188,949	188,949
722810 Disability	127,997	139,526	139,526	139,526	150,109	150,109	150,109
722820 Unemployment Insurance	21,532	19,790	19,790	19,790	16,165	16,165	16,165
722850 Optical	16,997	19,374	19,374	19,374	19,282	19,282	19,282
722900 Fringe Benefit Adjustments	0	159,188	159,188	179,188	339,431	339,431	339,431
	6,176,797	6,906,345	6,666,834	6,686,834	7,297,880	7,297,880	7,297,880
Personnel	16,370,288	16,776,215	16,814,178	17,234,178	18,134,919	18,134,919	18,134,919

Operating Expenses

Contractual Services

730079 Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730128 Barber Services	6,190	8,000	8,000	8,000	8,000	8,000	8,000
730611 Employees Medical Exams	8,758	12,742	12,742	12,742	12,742	12,742	12,742
730646 Equipment Maintenance	1,910	10,000	10,000	10,000	10,000	10,000	10,000
730870 Hospitalization	3,183	21,000	21,000	3,000	21,000	21,000	21,000
730982 Interpreter Fees	6,172	0	0	0	0	0	0
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059 Laundry and Cleaning	30,274	23,100	23,100	23,100	23,100	23,100	23,100
731101 Library Continuations	0	89	89	89	89	89	89
731115 Licenses and Permits	2,488	7,000	7,000	7,000	7,000	7,000	7,000
731199 Medical Services Physicians	0	43,453	41,843	6,843	41,843	41,843	41,843
731213 Membership Dues	1,247	2,000	2,000	2,000	2,000	2,000	2,000
731318 Optical Expense	421	3,000	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	0	4,400	4,400	4,400	4,400	4,400	4,400
731346 Personal Mileage	1,991	2,732	2,732	2,732	2,732	2,732	2,732
731388 Printing	8,073	21,076	21,076	9,632	21,076	21,076	21,076

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	25	20,000	20,000	20,000	20,000	20,000	20,000
731493	Psychological Testing	119,900	70,000	145,000	145,000	70,000	70,000	70,000
731780	Software Support Maintenance	0	19,300	19,300	19,300	0	0	0
731899	Teachers Services and Expense	2,493,499	2,493,499	2,619,309	2,619,309	2,619,309	2,619,309	2,619,309
731906	Testing Services	22,261	20,000	20,000	20,000	20,000	20,000	20,000
732018	Travel and Conference	2,590	7,000	7,000	7,000	7,000	7,000	7,000
732088	Vocational Training	8,660	8,000	8,000	8,000	8,000	8,000	8,000
		2,717,641	2,800,491	2,999,691	2,935,247	2,905,391	2,905,391	2,905,391
Commodities								
750021	Bedding and Linen	9,899	13,000	13,000	13,000	13,000	13,000	13,000
750056	Culinary Supplies	12,267	12,400	12,585	12,585	12,400	12,400	12,400
750063	Custodial Supplies	46,440	62,100	62,100	62,100	62,100	62,100	62,100
750112	Drugs	64,484	87,500	87,500	62,500	87,500	87,500	87,500
750119	Dry Goods and Clothing	22,297	25,000	27,145	27,145	25,000	25,000	25,000
750154	Expendable Equipment	16,073	16,400	60,802	60,802	16,400	16,400	16,400
750210	Gasoline Charges	10	0	0	0	0	0	0
750245	Incentives	14,084	15,000	15,903	15,903	15,000	15,000	15,000
750294	Material and Supplies	2,516	6,000	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	13,501	15,000	15,000	15,000	15,000	15,000	15,000
750392	Metered Postage	4,377	10,086	10,086	10,086	10,086	10,086	10,086
750399	Office Supplies	21,668	28,000	28,449	28,449	28,000	28,000	28,000
750448	Postage-Standard Mailing	0	100	100	100	100	100	100
750462	Provisions	483,014	520,000	520,000	480,000	520,000	520,000	520,000
750476	Recreation Supplies	8,069	9,900	11,984	11,984	9,900	9,900	9,900
750490	Security Supplies	5,947	26,000	37,718	37,718	26,000	26,000	26,000
750560	Toilet Articles	12,592	15,000	15,000	15,000	15,000	15,000	15,000
750567	Training-Educational Supplies	11,458	16,650	16,650	16,650	16,650	16,650	16,650
750581	Uniforms	11,367	15,234	15,234	15,234	15,234	15,234	15,234
		760,065	893,370	955,256	890,256	893,370	893,370	893,370
Capital Outlay								
760160	Furniture and Fixtures	11,607	0	0	0	0	0	0
		11,607	0	0	0	0	0	0
Operating Expenses		3,489,313	3,693,861	3,954,947	3,825,503	3,798,761	3,798,761	3,798,761
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	2,030,380	2,115,320	2,115,320	2,115,320	2,194,615	2,353,351	2,362,324
772618	Equipment Rental	1,840	1,840	1,840	1,840	1,840	1,840	1,840
773535	Info Tech CLEMIS	36,394	23,756	23,756	28,508	29,132	29,132	29,132

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	59,948	0	76,882	76,882	0	0	0
774636 Info Tech Operations	292,812	302,569	302,569	295,712	424,546	422,446	422,446
774637 Info Tech Managed Print Svcs	23,427	24,416	24,416	24,416	24,530	24,530	24,530
774677 Insurance Fund	23,782	69,373	69,373	69,373	67,333	67,333	67,333
775754 Maintenance Department Charges	62,983	0	44,645	44,645	0	0	0
776659 Motor Pool Fuel Charges	5,640	6,700	6,700	6,700	8,250	8,250	8,250
776661 Motor Pool	47,724	50,800	50,800	50,800	51,000	51,000	51,000
777560 Radio Communications	72,442	72,016	72,016	78,562	76,032	76,032	76,032
778675 Telephone Communications	61,675	61,877	61,877	61,877	63,610	63,610	63,610
	2,719,049	2,728,667	2,850,194	2,854,635	2,940,888	3,097,524	3,106,497
Internal Support	2,719,049	2,728,667	2,850,194	2,854,635	2,940,888	3,097,524	3,106,497
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	57,692	57,692	0	0	0
	0	0	57,692	57,692	0	0	0
Transfers/Other Sources (Uses)	0	0	57,692	57,692	0	0	0
Grand Total Expenditures	22,578,650	23,198,743	23,677,011	23,972,008	24,874,568	25,031,204	25,040,177

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10606 - Homeland Security							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610210	Disaster Control Fed Subsidy	55,276	50,000	50,000	50,000	50,000	50,000
610313	Federal Operating Grants	14,749	10,800	28,167	28,167	10,800	10,800
		<u>70,025</u>	<u>60,800</u>	<u>78,167</u>	<u>78,167</u>	<u>60,800</u>	<u>60,800</u>
Other Intergovern. Revenues							
625558	Local Match	0	18,000	18,000	0	18,000	18,000
		<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
Other Revenues							
670228	County Auction	1,294	0	0	257	0	0
670570	Refund Prior Years Expenditure	0	0	0	21,635	0	0
		<u>1,294</u>	<u>0</u>	<u>0</u>	<u>21,892</u>	<u>0</u>	<u>0</u>
Revenue		71,319	78,800	96,167	100,059	78,800	78,800
Grand Total Revenues		71,319	78,800	96,167	100,059	78,800	78,800

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	468,100	526,011	526,011	486,316	552,329	552,329
702030	Holiday	16,741	0	0	0	0	0
702050	Annual Leave	15,857	0	0	0	0	0
702080	Sick Leave	5,982	0	0	0	0	0
702100	Retroactive	148	0	0	0	0	0
712020	Overtime	4,169	10,500	10,500	10,500	10,500	10,500
712090	On Call	23,401	21,000	21,000	21,000	21,000	21,000
		<u>534,397</u>	<u>557,511</u>	<u>557,511</u>	<u>517,816</u>	<u>583,829</u>	<u>583,829</u>
Fringe Benefits							
722750	Workers Compensation	1,197	1,175	1,175	1,175	1,237	1,237
722760	Group Life	1,026	1,054	1,054	1,054	1,112	1,112
722770	Retirement	134,390	151,897	133,192	133,192	158,329	158,329
722780	Hospitalization	74,364	75,839	75,839	75,839	92,227	92,227
722790	Social Security	39,336	37,700	37,700	37,700	39,759	39,759
722800	Dental	6,382	6,513	6,513	6,513	6,452	6,452
722810	Disability	7,344	7,549	7,549	7,549	7,966	7,966
722820	Unemployment Insurance	1,123	1,100	1,100	1,100	884	884

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10606 - Homeland Security						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	665	679	679	679	686	686	686
722900 Fringe Benefit Adjustments	0	11,658	11,658	1,353	11,056	11,056	11,056
	265,827	295,164	276,459	266,154	319,708	319,708	319,708
Personnel	800,224	852,675	833,970	783,970	903,537	903,537	903,537
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	4	0	0	0	0	0	0
730072 Advertising	2,565	5,600	5,600	5,600	5,600	5,600	5,600
730114 Auction Expense	26	0	0	0	0	0	0
730324 Communications	9,615	14,000	14,000	14,000	14,000	14,000	14,000
730562 Electrical Service	24,741	30,000	30,000	30,000	30,000	30,000	30,000
730611 Employees Medical Exams	205	1,500	1,500	1,500	1,500	1,500	1,500
730646 Equipment Maintenance	7,558	34,500	34,500	11,500	34,500	34,500	34,500
730716 Fees Civil Service	2,760	2,760	2,760	2,760	2,760	2,760	2,760
731115 Licenses and Permits	80	0	0	0	0	0	0
731150 Maintenance Contract	202,956	116,860	116,860	116,860	116,860	116,860	116,860
731213 Membership Dues	230	600	600	600	600	600	600
731241 Miscellaneous	120	0	0	0	0	0	0
731346 Personal Mileage	1,779	6,960	6,960	460	6,960	6,960	6,960
731388 Printing	14,967	23,120	23,120	23,120	23,120	23,120	23,120
731458 Professional Services	1,071	5,500	5,500	1,070	5,500	5,500	5,500
731626 Rent	14,102	14,186	14,186	14,186	14,186	14,186	14,186
731773 Software Rental Lease Purchase	2,530	0	0	0	0	0	0
731818 Special Event Program	815	1,600	1,600	1,600	1,600	1,600	1,600
732018 Travel and Conference	69	3,000	3,000	3,000	3,000	3,000	3,000
732165 Workshops and Meeting	481	2,000	2,000	2,000	2,000	2,000	2,000
	286,673	262,186	262,186	228,256	262,186	262,186	262,186
Commodities							
750049 Computer Supplies	1,110	1,000	1,000	1,000	1,000	1,000	1,000
750077 Disaster Supplies	154	2,500	2,500	2,500	2,500	2,500	2,500
750154 Expendable Equipment	4,996	0	0	0	0	0	0
750392 Metered Postage	3,094	5,180	5,180	5,180	5,180	5,180	5,180
750399 Office Supplies	3,963	8,000	8,000	8,000	8,000	8,000	8,000
750567 Training-Educational Supplies	379	2,000	2,000	2,000	2,000	2,000	2,000
	13,696	18,680	18,680	18,680	18,680	18,680	18,680
Capital Outlay							
760182 Tornado Siren Equip	0	24,000	24,000	24,000	24,000	24,000	24,000
	0	24,000	24,000	24,000	24,000	24,000	24,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	300,369	304,866	304,866	270,936	304,866	304,866	304,866
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	126,415	122,654	122,654	122,654	124,424	133,422	133,932
773630 Info Tech Development	54,399	0	45,290	45,290	0	0	0
774636 Info Tech Operations	280,719	329,489	329,489	284,489	293,587	293,587	293,587
774637 Info Tech Managed Print Svcs	6,040	5,094	5,094	5,094	6,177	6,177	6,177
774677 Insurance Fund	12,658	32,125	32,125	11,125	21,829	21,829	21,829
775754 Maintenance Department Charges	2,979	0	3,355	3,355	0	0	0
776659 Motor Pool Fuel Charges	635	1,000	1,000	1,000	2,000	2,000	2,000
776661 Motor Pool	9,393	8,000	8,000	8,000	9,000	9,000	9,000
777560 Radio Communications	5,270	9,900	9,900	9,900	5,928	5,928	5,928
778675 Telephone Communications	22,620	23,784	23,784	23,784	21,514	21,514	21,514
	521,128	532,046	580,691	514,691	484,459	493,457	493,967
Internal Support	521,128	532,046	580,691	514,691	484,459	493,457	493,967
Grand Total Expenditures	1,621,721	1,689,587	1,719,527	1,569,597	1,692,862	1,701,860	1,702,370

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
State Grants								
615571	State Operating Grants	0	0	20,000	20,000	0	0	0
		0	0	20,000	20,000	0	0	0
Charges for Services								
630028	Adoptions	9,361	13,000	13,000	13,000	13,000	13,000	13,000
630070	Animal Shots	10,587	11,900	11,900	11,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	32,650	30,000	30,000	30,000	30,000	30,000	30,000
630126	Autopsies	52,500	64,000	64,000	50,000	64,000	64,000	64,000
630252	Claimed Animals	13,822	17,000	17,000	17,000	17,000	17,000	17,000
630427	Cremation Approval Fee	258,888	230,000	230,000	240,000	230,000	230,000	230,000
630686	Fee Income	213,448	190,000	190,000	183,600	190,000	190,000	190,000
631211	Medical Services	21,882	22,000	22,000	15,000	22,000	22,000	22,000
631253	Miscellaneous	30,838	26,000	26,000	26,000	26,000	26,000	26,000
631526	Photostats	57	300	300	300	300	300	300
631582	Pound Fees	22,158	29,600	29,600	29,600	29,600	29,600	29,600
631743	Refunds Miscellaneous	75	0	0	100	0	0	0
631827	Reimb General	34,541	22,000	22,000	7,400	1,000	1,000	1,000
631981	Sale of Animals	350	500	500	700	500	500	500
631988	Sale of Licenses	946,866	782,000	782,000	820,600	782,000	782,000	782,000
632079	Service Fees	18,153	24,900	24,900	24,900	24,900	24,900	24,900
635276	FOIA Fees	777	0	0	0	0	0	0
		1,666,952	1,463,200	1,463,200	1,470,100	1,442,200	1,442,200	1,442,200
Planned Use of Fund Balance								
		0	0	0	0	0	0	0
Other Revenues								
670114	Cash Overages	9	0	0	0	0	0	0
670228	County Auction	1,675	0	0	0	0	0	0
		1,683	0	0	0	0	0	0
Revenue		1,668,635	1,463,200	1,483,200	1,490,100	1,442,200	1,442,200	1,442,200
Other Financing Sources								
Transfers In								
695500	Transfers In	47,116	44,263	44,263	0	0	0	0
		47,116	44,263	44,263	0	0	0	0
Other Financing Sources		47,116	44,263	44,263	0	0	0	0
Grand Total Revenues		1,715,751	1,507,463	1,527,463	1,490,100	1,442,200	1,442,200	1,442,200

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,184,475	7,657,448	7,657,448	7,389,791	7,892,972	7,892,972	7,892,972
702030	Holiday	275,289	0	0	0	0	0	0
702050	Annual Leave	434,826	0	0	0	0	0	0
702073	Parental Leave	7,731	0	0	0	0	0	0
702080	Sick Leave	133,380	0	0	0	0	0	0
702100	Retroactive	11,814	0	0	0	0	0	0
702120	Jury Duty	113	0	0	0	0	0	0
702130	Shift Premium	1,548	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	27,615	16,751	16,751	5,000	17,238	17,238	17,238
702190	Workers Compensation Pay	1,123	0	0	0	0	0	0
702200	Death Leave	6,679	0	0	0	0	0	0
712020	Overtime	119,953	144,103	144,103	110,723	144,103	144,103	144,103
712040	Holiday Overtime	30,715	34,183	34,183	34,500	34,183	34,183	34,183
712090	On Call	18,150	31,807	31,807	20,000	31,807	31,807	31,807
		7,253,411	7,884,292	7,884,292	7,560,014	8,120,303	8,120,303	8,120,303

Fringe Benefits

722740	Fringe Benefits	0	45,165	45,165	45,165	0	0	0
722750	Workers Compensation	47,850	51,400	51,400	51,400	52,450	52,450	52,450
722760	Group Life	13,412	14,552	14,552	14,552	15,012	15,012	15,012
722770	Retirement	1,686,947	2,052,021	1,799,330	1,799,330	2,121,476	2,121,476	2,121,476
722780	Hospitalization	1,407,181	1,532,122	1,532,122	1,532,122	1,503,502	1,503,502	1,503,502
722790	Social Security	469,330	505,232	505,232	505,232	520,580	520,580	520,580
722800	Dental	108,304	114,230	114,230	114,230	113,483	113,483	113,483
722810	Disability	92,748	104,142	104,142	104,142	107,539	107,539	107,539
722820	Unemployment Insurance	15,249	16,214	16,214	16,214	12,608	12,608	12,608
722850	Optical	10,547	11,583	11,583	11,583	11,705	11,705	11,705
722900	Fringe Benefit Adjustments	0	51,452	51,452	(182,466)	75,486	75,486	75,486
		3,851,569	4,498,113	4,245,422	4,011,504	4,533,841	4,533,841	4,533,841

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	50	0	0	0	0	0	0
730072	Advertising	1,039	1,500	1,500	2,300	3,500	1,500	1,500
730114	Auction Expense	33	0	0	0	0	0	0
730240	Cash Shortage	8	0	0	0	0	0	0

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730247	Charge Card Fee	2,238	2,000	2,000	2,200	2,000	2,000	2,000
730324	Communications	2,638	0	0	0	0	0	0
730373	Contracted Services	463,674	448,740	448,740	438,440	469,540	469,540	469,540
730436	Damage By Dogs	0	400	400	400	400	400	400
730611	Employees Medical Exams	3,415	1,299	1,299	2,599	1,299	1,299	1,299
730617	Employees Rabies Vaccines	0	3,000	3,000	5,600	3,000	3,000	3,000
730646	Equipment Maintenance	12,496	15,172	15,172	13,720	15,172	15,172	15,172
730653	Equipment Rental	656	2,500	2,500	1,800	2,500	2,500	2,500
730709	Fees - Per Diems	1,020	1,288	1,288	825	1,288	1,288	1,288
730772	Freight and Express	1,599	3,000	3,000	1,000	3,000	3,000	3,000
730982	Interpreter Fees	0	375	375	375	375	375	375
731031	Laboratory Fees	208,880	232,432	232,432	232,432	244,432	244,432	244,432
731059	Laundry and Cleaning	5,943	1,700	1,700	6,000	6,700	6,700	6,700
731101	Library Continuations	255	250	250	367	250	250	250
731150	Maintenance Contract	0	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	8,503	8,775	8,775	6,300	8,775	8,775	8,775
731241	Miscellaneous	2,007	1,200	1,200	5,620	1,200	1,200	1,200
731339	Periodicals Books Publ Sub	399	2,000	2,000	1,667	2,000	2,000	2,000
731346	Personal Mileage	17,313	22,334	22,334	15,500	17,334	18,334	18,334
731388	Printing	32,693	34,392	34,392	26,151	34,392	34,392	34,392
731458	Professional Services	210,170	213,169	213,169	209,922	213,169	213,169	213,169
731577	Refund Prior Years Revenue	1,794	0	0	0	0	0	0
731773	Software Rental Lease Purchase	938	11,300	11,300	1,500	2,000	2,000	2,000
731794	Soldier Burial	98,483	118,629	118,629	84,000	118,629	118,629	118,629
731801	Soldier Relief	21,539	30,932	30,932	21,500	30,932	30,932	30,932
731818	Special Event Program	19,084	17,365	17,365	20,980	16,365	17,365	17,365
731941	Training	357	15,500	15,500	3,100	15,500	15,500	15,500
732011	Transportation Service	128,911	96,000	96,000	133,652	136,000	136,000	136,000
732018	Travel and Conference	23,643	25,700	25,700	25,303	27,700	27,700	27,700
732020	Travel Employee Taxable Meals	2,100	2,000	2,000	2,000	2,000	2,000	2,000
732060	Uniform Cleaning	461	576	576	400	576	576	576
732165	Workshops and Meeting	453	1,362	1,362	1,362	1,362	1,362	1,362
		1,272,791	1,316,695	1,316,695	1,268,820	1,383,195	1,383,195	1,383,195
Commodities								
750014	Animal Supplies	65,981	49,250	49,250	63,500	49,250	49,250	49,250
750049	Computer Supplies	580	518	518	0	518	518	518
750063	Custodial Supplies	14,362	14,700	14,700	10,500	14,700	14,700	14,700
750070	Deputy Supplies	1,172	9,000	9,000	9,000	9,000	9,000	9,000
750154	Expendable Equipment	5,832	5,225	29,175	27,090	5,225	5,225	5,225
750182	Film and Processing	0	5,075	5,075	130	575	575	575

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750224	Grounds Supplies	962	1,000	1,000	500	1,000	1,000	1,000
750231	Housekeeping and Janitor Exp	12,262	8,000	8,000	12,500	8,000	8,000	8,000
750280	Laboratory Supplies	127,574	121,324	121,324	130,000	125,824	125,824	125,824
750294	Material and Supplies	3,459	6,100	6,100	6,100	6,100	6,100	6,100
750301	Medical Supplies	216,471	190,254	190,254	205,000	190,254	190,254	190,254
750392	Metered Postage	52,316	37,097	37,097	38,400	37,097	37,097	37,097
750399	Office Supplies	67,120	88,578	88,578	62,435	79,078	79,078	79,078
750532	Tax Collection Supplies	5,967	2,806	2,806	5,500	2,806	2,806	2,806
750567	Training-Educational Supplies	44	0	0	0	0	0	0
750581	Uniforms	5,753	3,783	3,783	13,700	3,783	3,783	3,783
		579,855	542,710	566,660	584,355	533,210	533,210	533,210
Capital Outlay								
760157	Equipment	0	0	9,188	9,188	0	0	0
		0	0	9,188	9,188	0	0	0
Operating Expenses		1,852,646	1,859,405	1,892,543	1,862,363	1,916,405	1,916,405	1,916,405
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,857,007	1,900,360	1,900,360	1,900,360	2,098,906	2,251,384	2,260,004
772618	Equipment Rental	98,268	98,635	98,635	58,010	85,563	105,563	105,563
773535	Info Tech CLEMIS	40,749	31,827	31,827	37,305	41,972	41,972	41,972
773630	Info Tech Development	475,293	0	201,743	201,743	0	0	0
773637	Info Tech Equipment Rental	0	0	0	8,200	0	0	0
774636	Info Tech Operations	610,874	642,385	642,385	599,402	662,788	662,788	662,788
774637	Info Tech Managed Print Svcs	57,326	57,689	57,689	50,822	50,814	50,814	50,814
774677	Insurance Fund	9,571	105,040	105,040	80,196	57,780	52,780	52,780
775754	Maintenance Department Charges	36,326	0	47,350	47,350	0	0	0
776659	Motor Pool Fuel Charges	47,721	67,000	67,000	53,700	73,000	73,000	73,000
776661	Motor Pool	228,384	193,500	193,500	185,300	230,000	230,000	230,000
777560	Radio Communications	11,682	11,439	11,439	13,000	15,273	15,273	15,273
778675	Telephone Communications	153,459	154,344	154,344	154,344	150,333	150,333	150,333
		3,626,660	3,262,219	3,511,312	3,389,732	3,466,429	3,633,907	3,642,527
Internal Support		3,626,660	3,262,219	3,511,312	3,389,732	3,466,429	3,633,907	3,642,527
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	47,116	0	0	0	0	0	0
		47,116	0	0	0	0	0	0
Transfers/Other Sources (Uses)		47,116	0	0	0	0	0	0
Grand Total Expenditures		16,631,401	17,504,029	17,533,569	16,823,613	18,036,978	18,204,456	18,213,076

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10701 - Public Services Admin						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	147,441	149,241	149,241	149,241	153,718	153,718	153,718
		147,441	149,241	149,241	149,241	153,718	153,718	153,718

Fringe Benefits

722750	Workers Compensation	330	334	334	334	344	344	344
722760	Group Life	319	323	323	323	333	333	333
722770	Retirement	40,981	47,272	41,451	41,451	48,322	48,322	48,322
722780	Hospitalization	14,855	15,183	15,183	15,183	14,931	14,931	14,931
722790	Social Security	9,440	9,511	9,511	9,511	10,115	10,115	10,115
722800	Dental	886	905	905	905	907	907	907
722810	Disability	2,294	2,321	2,321	2,321	2,391	2,391	2,391
722820	Unemployment Insurance	310	313	313	313	246	246	246
722850	Optical	96	89	89	89	125	125	125
		69,509	76,251	70,430	70,430	77,714	77,714	77,714

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	115	500	500	500	500	500	500
731346	Personal Mileage	30	0	0	0	0	0	0
731388	Printing	37	0	0	0	0	0	0
731818	Special Event Program	348	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	2,049	1,500	1,500	1,500	1,500	1,500	1,500
		2,579	4,500	4,500	4,500	4,500	4,500	4,500

Commodities

750399	Office Supplies	0	300	300	300	300	300	300
		0	300	300	300	300	300	300

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,182	6,274	6,274	6,274	6,380	6,841	6,867
774677	Insurance Fund	177	765	765	765	256	256	256
		6,359	7,039	7,039	7,039	6,636	7,097	7,123

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	6,359	7,039	7,039	7,039	6,636	7,097	7,123
Grand Total Expenditures	<u>225,888</u>	<u>237,331</u>	<u>231,510</u>	<u>231,510</u>	<u>242,868</u>	<u>243,329</u>	<u>243,355</u>

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	0	0	20,000	20,000	0	0	0
	0	0	20,000	20,000	0	0	0
Planned Use of Fund Balance							
	0	0	0	0	0	0	0
Revenue	0	0	20,000	20,000	0	0	0
Grand Total Revenues	0	0	20,000	20,000	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	743,164	941,885	941,885	929,200	982,813	982,813	982,813
702030 Holiday	39,383	0	0	0	0	0	0
702050 Annual Leave	59,109	0	0	0	0	0	0
702073 Parental Leave	7,731	0	0	0	0	0	0
702080 Sick Leave	16,830	0	0	0	0	0	0
702200 Death Leave	971	0	0	0	0	0	0
712020 Overtime	374	0	0	0	0	0	0
	867,563	941,885	941,885	929,200	982,813	982,813	982,813
Fringe Benefits							
722750 Workers Compensation	3,264	3,518	3,518	3,518	3,731	3,731	3,731
722760 Group Life	1,851	2,048	2,048	2,048	2,134	2,134	2,134
722770 Retirement	236,693	298,101	261,392	261,392	307,736	307,736	307,736
722780 Hospitalization	256,866	284,527	284,527	284,527	292,609	292,609	292,609
722790 Social Security	63,280	72,053	72,053	72,053	75,184	75,184	75,184
722800 Dental	19,465	20,944	20,944	20,944	22,039	22,039	22,039
722810 Disability	12,830	14,652	14,652	14,652	15,287	15,287	15,287
722820 Unemployment Insurance	1,821	1,980	1,980	1,980	1,574	1,574	1,574
722850 Optical	1,757	1,981	1,981	1,981	2,111	2,111	2,111
	597,828	699,804	663,095	663,095	722,405	722,405	722,405
Personnel	1,465,391	1,641,689	1,604,980	1,592,295	1,705,218	1,705,218	1,705,218
Operating Expenses							
Contractual Services							
730072 Advertising	1,039	1,000	1,000	1,000	1,000	1,000	1,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10703 - Veterans Services							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646 Equipment Maintenance	0	600	600	150	600	600	600
730709 Fees - Per Diems	1,020	1,288	1,288	825	1,288	1,288	1,288
731213 Membership Dues	1,430	1,500	1,500	0	1,500	1,500	1,500
731241 Miscellaneous	314	700	700	700	700	700	700
731339 Periodicals Books Publ Sub	0	0	0	567	0	0	0
731346 Personal Mileage	3,299	3,758	3,758	2,500	3,758	3,758	3,758
731388 Printing	3,266	3,208	3,208	3,500	3,208	3,208	3,208
731794 Soldier Burial	98,483	118,629	118,629	84,000	118,629	118,629	118,629
731801 Soldier Relief	21,539	30,932	30,932	21,500	30,932	30,932	30,932
731818 Special Event Program	5,160	6,165	6,165	6,880	6,165	6,165	6,165
732018 Travel and Conference	7,420	8,000	8,000	10,000	8,000	8,000	8,000
732020 Travel Employee Taxable Meals	1,990	2,000	2,000	2,000	2,000	2,000	2,000
	144,959	177,780	177,780	133,622	177,780	177,780	177,780
Commodities							
750049 Computer Supplies	580	518	518	0	518	518	518
750392 Metered Postage	4,091	5,114	5,114	3,200	5,114	5,114	5,114
750399 Office Supplies	7,113	7,500	7,500	7,500	7,500	7,500	7,500
	11,784	13,132	13,132	10,700	13,132	13,132	13,132
Operating Expenses	156,743	190,912	190,912	144,322	190,912	190,912	190,912
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	93,682	91,041	91,041	91,041	99,182	106,356	106,761
773630 Info Tech Development	2,130	0	1,078	1,078	0	0	0
774636 Info Tech Operations	62,709	63,902	63,902	63,902	66,657	66,657	66,657
774637 Info Tech Managed Print Svcs	5,383	5,581	5,581	5,581	5,087	5,087	5,087
774677 Insurance Fund	1,209	13,611	13,611	11,100	3,442	3,442	3,442
775754 Maintenance Department Charges	2,768	0	3,419	3,419	0	0	0
776659 Motor Pool Fuel Charges	2,186	3,500	3,500	2,200	4,500	4,500	4,500
776661 Motor Pool	17,248	13,300	13,300	13,300	16,000	16,000	16,000
778675 Telephone Communications	10,772	11,294	11,294	11,294	10,972	10,972	10,972
	198,086	202,229	206,726	202,915	205,840	213,014	213,419
Internal Support	198,086	202,229	206,726	202,915	205,840	213,014	213,419
Grand Total Expenditures	1,820,220	2,034,830	2,002,618	1,939,532	2,101,970	2,109,144	2,109,549

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	211,283	190,000	190,000	182,100	190,000	190,000	190,000
		211,283	190,000	190,000	182,100	190,000	190,000	190,000
Revenue		211,283	190,000	190,000	182,100	190,000	190,000	190,000
Grand Total Revenues		211,283	190,000	190,000	182,100	190,000	190,000	190,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,073,964	2,508,740	2,508,740	2,468,740	2,580,183	2,580,183	2,580,183
702030	Holiday	98,101	0	0	0	0	0	0
702050	Annual Leave	147,238	0	0	0	0	0	0
702080	Sick Leave	39,609	0	0	0	0	0	0
702100	Retroactive	1,929	0	0	0	0	0	0
702120	Jury Duty	113	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	8,952	0	0	0	0	0	0
702200	Death Leave	2,428	0	0	0	0	0	0
712020	Overtime	5,623	5,000	5,000	5,000	5,000	5,000	5,000
		2,377,957	2,513,740	2,513,740	2,473,740	2,585,183	2,585,183	2,585,183

Fringe Benefits

722740	Fringe Benefits	0	45,165	45,165	45,165	0	0	0
722750	Workers Compensation	5,346	5,469	5,469	5,469	5,620	5,620	5,620
722760	Group Life	4,651	4,689	4,689	4,689	4,819	4,819	4,819
722770	Retirement	547,168	638,211	559,619	559,619	656,613	656,613	656,613
722780	Hospitalization	519,134	523,714	523,714	523,714	513,708	513,708	513,708
722790	Social Security	163,216	169,147	169,147	169,147	173,976	173,976	173,976
722800	Dental	38,787	38,663	38,663	38,663	36,970	36,970	36,970
722810	Disability	33,165	33,554	33,554	33,554	34,510	34,510	34,510
722820	Unemployment Insurance	4,995	5,131	5,131	5,131	4,027	4,027	4,027
722850	Optical	3,778	3,863	3,863	3,863	3,660	3,660	3,660
722900	Fringe Benefit Adjustments	0	1,765	1,765	(18,235)	47,206	47,206	47,206
		1,320,241	1,469,371	1,390,779	1,370,779	1,481,109	1,481,109	1,481,109

Personnel

Operating Expenses

		3,698,198	3,983,111	3,904,519	3,844,519	4,066,292	4,066,292	4,066,292
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contractual Services							
730373 Contracted Services	441,669	418,440	418,440	418,440	439,240	439,240	439,240
730646 Equipment Maintenance	320	1,500	1,500	640	1,500	1,500	1,500
731101 Library Continuations	255	250	250	367	250	250	250
731150 Maintenance Contract	0	1,805	1,805	1,805	1,805	1,805	1,805
731213 Membership Dues	925	1,075	1,075	100	1,075	1,075	1,075
731346 Personal Mileage	6,073	10,100	10,100	7,100	6,100	6,100	6,100
731388 Printing	7,559	10,995	10,995	5,500	10,995	10,995	10,995
731773 Software Rental Lease Purchase	938	11,300	11,300	1,500	2,000	2,000	2,000
732018 Travel and Conference	5,579	7,000	7,000	7,000	9,000	9,000	9,000
	463,318	462,465	462,465	442,452	471,965	471,965	471,965
Commodities							
750063 Custodial Supplies	361	2,700	2,700	500	2,700	2,700	2,700
750154 Expendable Equipment	4,462	5,125	5,125	5,125	5,125	5,125	5,125
750224 Grounds Supplies	962	1,000	1,000	500	1,000	1,000	1,000
750294 Material and Supplies	3,459	6,100	6,100	6,100	6,100	6,100	6,100
750392 Metered Postage	3,556	2,090	2,090	3,200	2,090	2,090	2,090
750399 Office Supplies	13,254	22,545	22,545	7,500	13,045	13,045	13,045
	26,054	39,560	39,560	22,925	30,060	30,060	30,060
Operating Expenses	489,373	502,025	502,025	465,377	502,025	502,025	502,025
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	184,931	198,976	198,976	198,976	200,163	215,306	216,162
773535 Info Tech CLEMIS	25,018	19,540	19,540	25,018	25,769	25,769	25,769
773630 Info Tech Development	90,736	0	55,775	55,775	0	0	0
774636 Info Tech Operations	206,480	216,368	216,368	200,000	233,370	233,370	233,370
774637 Info Tech Managed Print Svcs	11,378	11,763	11,763	11,763	10,776	10,776	10,776
774677 Insurance Fund	363	3,331	3,331	3,331	8,787	8,787	8,787
775754 Maintenance Department Charges	2,130	0	4,692	4,692	0	0	0
776659 Motor Pool Fuel Charges	5,710	7,500	7,500	4,500	8,500	8,500	8,500
776661 Motor Pool	41,887	37,500	37,500	31,000	45,000	45,000	45,000
778675 Telephone Communications	27,301	27,921	27,921	27,921	27,307	27,307	27,307
	595,935	522,899	583,366	562,976	559,672	574,815	575,671
Internal Support	595,935	522,899	583,366	562,976	559,672	574,815	575,671
Grand Total Expenditures	4,783,506	5,008,035	4,989,910	4,872,872	5,127,989	5,143,132	5,143,988

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	20,708	21,000	21,000	7,400	0	0	0
		20,708	21,000	21,000	7,400	0	0	0
Revenue		20,708	21,000	21,000	7,400	0	0	0
Grand Total Revenues		20,708	21,000	21,000	7,400	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	329,247	409,428	409,428	375,100	406,459	406,459	406,459
702030	Holiday	14,380	0	0	0	0	0	0
702050	Annual Leave	16,165	0	0	0	0	0	0
702080	Sick Leave	7,902	0	0	0	0	0	0
702200	Death Leave	389	0	0	0	0	0	0
712020	Overtime	2,058	0	0	0	0	0	0
712040	Holiday Overtime	202	0	0	0	0	0	0
		370,343	409,428	409,428	375,100	406,459	406,459	406,459

Fringe Benefits

722750	Workers Compensation	2,089	2,334	2,334	2,334	2,371	2,371	2,371
722760	Group Life	652	887	887	887	880	880	880
722770	Retirement	88,869	129,252	113,336	113,336	126,646	126,646	126,646
722780	Hospitalization	82,116	137,749	137,749	137,749	143,471	143,471	143,471
722790	Social Security	23,309	32,403	32,403	32,403	32,104	32,104	32,104
722800	Dental	6,170	8,753	8,753	8,753	9,079	9,079	9,079
722810	Disability	4,840	6,351	6,351	6,351	6,279	6,279	6,279
722820	Unemployment Insurance	778	1,025	1,025	1,025	782	782	782
722850	Optical	582	971	971	971	1,103	1,103	1,103
722900	Fringe Benefit Adjustments	0	(62,746)	(62,746)	(96,509)	(62,754)	(62,754)	(62,754)
		209,405	256,979	241,063	207,300	259,961	259,961	259,961
Personnel		579,747	666,407	650,491	582,400	666,420	666,420	666,420

Operating Expenses

Contractual Services

730072	Advertising	0	500	500	1,300	2,500	500	500
730324	Communications	2,638	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10705 - MSU Extension						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241 Miscellaneous	0	100	100	100	100	100	100
731346 Personal Mileage	7,067	5,875	5,875	4,500	4,875	5,875	5,875
731388 Printing	1,603	2,988	2,988	1,500	2,988	2,988	2,988
731458 Professional Services	194,722	202,722	202,722	202,722	202,722	202,722	202,722
731818 Special Event Program	2,194	3,700	3,700	0	2,700	3,700	3,700
732018 Travel and Conference	4,236	3,800	3,800	2,000	3,800	3,800	3,800
732165 Workshops and Meeting	453	1,362	1,362	1,362	1,362	1,362	1,362
	212,913	221,047	221,047	213,484	221,047	221,047	221,047
Commodities							
750392 Metered Postage	1,797	2,400	2,400	2,400	2,400	2,400	2,400
750399 Office Supplies	3,982	3,792	3,792	1,500	3,792	3,792	3,792
750567 Training-Educational Supplies	44	0	0	0	0	0	0
	5,823	6,192	6,192	3,900	6,192	6,192	6,192
Operating Expenses	218,736	227,239	227,239	217,384	227,239	227,239	227,239
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	155,060	167,514	167,514	167,514	178,734	191,662	192,393
773630 Info Tech Development	582	0	1,344	1,344	0	0	0
774636 Info Tech Operations	84,384	88,461	88,461	81,400	87,632	87,632	87,632
774637 Info Tech Managed Print Svcs	5,008	4,845	4,845	4,845	3,996	3,996	3,996
774677 Insurance Fund	544	5,282	5,282	4,000	2,035	2,035	2,035
775754 Maintenance Department Charges	5,854	0	9,898	9,898	0	0	0
776661 Motor Pool	192	2,700	2,700	1,000	1,000	1,000	1,000
778675 Telephone Communications	16,686	17,346	17,346	17,346	16,725	16,725	16,725
	268,311	286,148	297,390	287,347	290,122	303,050	303,781
Internal Support	268,311	286,148	297,390	287,347	290,122	303,050	303,781
Grand Total Expenditures	1,066,794	1,179,794	1,175,120	1,087,131	1,183,781	1,196,709	1,197,440

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630126 Autopsies	52,500	64,000	64,000	50,000	64,000	64,000	64,000
630427 Cremation Approval Fee	258,888	230,000	230,000	240,000	230,000	230,000	230,000
631211 Medical Services	21,882	22,000	22,000	15,000	22,000	22,000	22,000
631253 Miscellaneous	26,976	23,000	23,000	23,000	23,000	23,000	23,000
635276 FOIA Fees	777	0	0	0	0	0	0
	361,023	339,000	339,000	328,000	339,000	339,000	339,000
Other Revenues							
670228 County Auction	1,675	0	0	0	0	0	0
	1,675	0	0	0	0	0	0
Revenue	362,697	339,000	339,000	328,000	339,000	339,000	339,000
Grand Total Revenues	362,697	339,000	339,000	328,000	339,000	339,000	339,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,628,734	2,153,501	2,153,501	2,012,000	2,247,581	2,247,581	2,247,581
702030 Holiday	76,947	0	0	0	0	0	0
702050 Annual Leave	145,035	0	0	0	0	0	0
702080 Sick Leave	45,326	0	0	0	0	0	0
702130 Shift Premium	1,544	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	17,746	16,751	16,751	5,000	17,238	17,238	17,238
702200 Death Leave	1,920	0	0	0	0	0	0
712020 Overtime	69,283	64,911	64,911	55,723	64,911	64,911	64,911
712040 Holiday Overtime	29,742	27,755	27,755	33,400	27,755	27,755	27,755
	2,016,277	2,262,918	2,262,918	2,106,123	2,357,485	2,357,485	2,357,485
Fringe Benefits							
722750 Workers Compensation	24,744	26,591	26,591	26,591	27,131	27,131	27,131
722760 Group Life	3,722	4,246	4,246	4,246	4,396	4,396	4,396
722770 Retirement	483,790	595,061	521,784	521,784	614,176	614,176	614,176
722780 Hospitalization	252,686	291,501	291,501	291,501	268,339	268,339	268,339
722790 Social Security	121,199	132,959	132,959	132,959	137,244	137,244	137,244
722800 Dental	19,960	22,202	22,202	22,202	23,288	23,288	23,288
722810 Disability	24,953	30,427	30,427	30,427	31,540	31,540	31,540

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10706 - Medical Examiner							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	4,235	4,576	4,576	4,576	3,546	3,546	3,546
722850 Optical	2,130	2,435	2,435	2,435	2,481	2,481	2,481
722900 Fringe Benefit Adjustments	0	48,171	48,171	(70,521)	51,572	51,572	51,572
	937,418	1,158,169	1,084,892	966,200	1,163,713	1,163,713	1,163,713
Personnel	2,953,695	3,421,087	3,347,810	3,072,323	3,521,198	3,521,198	3,521,198
Operating Expenses							
<u>Contractual Services</u>							
730114 Auction Expense	33	0	0	0	0	0	0
730373 Contracted Services	0	300	300	0	300	300	300
730611 Employees Medical Exams	1,651	1,299	1,299	1,299	1,299	1,299	1,299
730646 Equipment Maintenance	9,745	9,116	9,116	10,000	9,116	9,116	9,116
730653 Equipment Rental	656	2,500	2,500	1,800	2,500	2,500	2,500
730772 Freight and Express	1,599	3,000	3,000	1,000	3,000	3,000	3,000
731031 Laboratory Fees	208,880	232,432	232,432	232,432	244,432	244,432	244,432
731059 Laundry and Cleaning	5,943	1,700	1,700	6,000	6,700	6,700	6,700
731213 Membership Dues	5,773	5,500	5,500	5,500	5,500	5,500	5,500
731241 Miscellaneous	1,693	400	400	4,820	400	400	400
731339 Periodicals Books Publ Sub	340	2,000	2,000	1,100	2,000	2,000	2,000
731346 Personal Mileage	163	2,253	2,253	300	2,253	2,253	2,253
731388 Printing	2,206	2,125	2,125	1,300	2,125	2,125	2,125
731458 Professional Services	1,853	5,297	5,297	2,700	5,297	5,297	5,297
731941 Training	167	10,000	10,000	200	10,000	10,000	10,000
732011 Transportation Service	128,911	96,000	96,000	133,652	136,000	136,000	136,000
732018 Travel and Conference	0	3,900	3,900	4,803	3,900	3,900	3,900
	369,614	377,822	377,822	406,906	434,822	434,822	434,822
<u>Commodities</u>							
750063 Custodial Supplies	2,367	2,000	2,000	1,200	2,000	2,000	2,000
750154 Expendable Equipment	0	100	21,965	21,965	100	100	100
750182 Film and Processing	0	5,075	5,075	130	575	575	575
750280 Laboratory Supplies	127,574	121,324	121,324	130,000	125,824	125,824	125,824
750301 Medical Supplies	75,487	80,254	80,254	90,000	80,254	80,254	80,254
750392 Metered Postage	812	1,911	1,911	800	1,911	1,911	1,911
750399 Office Supplies	7,711	11,520	11,520	6,000	11,520	11,520	11,520
	213,951	222,184	244,049	250,095	222,184	222,184	222,184
<u>Capital Outlay</u>							
760157 Equipment	0	0	9,188	9,188	0	0	0
	0	0	9,188	9,188	0	0	0
Operating Expenses	583,565	600,006	631,059	666,189	657,006	657,006	657,006

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	485,460	475,723	475,723	475,723	508,447	545,223	547,302
772618	Equipment Rental	88,028	85,625	85,625	45,000	72,553	92,553	92,553
773630	Info Tech Development	49,710	0	20,531	20,531	0	0	0
774636	Info Tech Operations	143,152	151,940	151,940	139,100	152,851	152,851	152,851
774637	Info Tech Managed Print Svcs	2,758	2,733	2,733	2,733	2,765	2,765	2,765
774677	Insurance Fund	2,829	37,670	37,670	30,000	17,561	17,561	17,561
775754	Maintenance Department Charges	16,174	0	11,435	11,435	0	0	0
776659	Motor Pool Fuel Charges	4,388	6,000	6,000	4,000	6,500	6,500	6,500
776661	Motor Pool	31,293	30,000	30,000	30,000	32,000	32,000	32,000
778675	Telephone Communications	22,163	22,452	22,452	22,452	22,782	22,782	22,782
		845,955	812,143	844,109	780,974	815,459	872,235	874,314
Internal Support		845,955	812,143	844,109	780,974	815,459	872,235	874,314
Grand Total Expenditures		4,383,215	4,833,236	4,822,978	4,519,486	4,993,663	5,050,439	5,052,518

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10708 - Animal Control							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	9,361	13,000	13,000	13,000	13,000	13,000	13,000
630070	Animal Shots	10,587	11,900	11,900	11,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	32,650	30,000	30,000	30,000	30,000	30,000	30,000
630252	Claimed Animals	13,822	17,000	17,000	17,000	17,000	17,000	17,000
630686	Fee Income	2,165	0	0	1,500	0	0	0
631253	Miscellaneous	3,862	3,000	3,000	3,000	3,000	3,000	3,000
631526	Photostats	57	300	300	300	300	300	300
631582	Pound Fees	22,158	29,600	29,600	29,600	29,600	29,600	29,600
631743	Refunds Miscellaneous	75	0	0	100	0	0	0
631827	Reimb General	13,833	1,000	1,000	0	1,000	1,000	1,000
631981	Sale of Animals	350	500	500	700	500	500	500
631988	Sale of Licenses	946,866	782,000	782,000	820,600	782,000	782,000	782,000
632079	Service Fees	18,153	24,900	24,900	24,900	24,900	24,900	24,900
		1,073,938	913,200	913,200	952,600	913,200	913,200	913,200

Other Revenues

670114	Cash Overages	9	0	0	0	0	0	0
		9	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	47,116	44,263	44,263	0	0	0	0
		47,116	44,263	44,263	0	0	0	0

Other Financing Sources

Grand Total Revenues

		1,121,063	957,463	957,463	952,600	913,200	913,200	913,200
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Expenditures

Personnel

Salaries

702010	Salaries Regular	1,261,925	1,494,653	1,494,653	1,455,510	1,522,218	1,522,218	1,522,218
702030	Holiday	46,479	0	0	0	0	0	0
702050	Annual Leave	67,280	0	0	0	0	0	0
702080	Sick Leave	23,713	0	0	0	0	0	0
702100	Retroactive	9,885	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10708 - Animal Control							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702130 Shift Premium	4	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	916	0	0	0	0	0	0
702190 Workers Compensation Pay	1,123	0	0	0	0	0	0
702200 Death Leave	971	0	0	0	0	0	0
712020 Overtime	42,614	74,192	74,192	50,000	74,192	74,192	74,192
712040 Holiday Overtime	771	6,428	6,428	1,100	6,428	6,428	6,428
712090 On Call	18,150	31,807	31,807	20,000	31,807	31,807	31,807
	1,473,830	1,607,080	1,607,080	1,526,610	1,634,645	1,634,645	1,634,645
<u>Fringe Benefits</u>							
722750 Workers Compensation	12,078	13,154	13,154	13,154	13,253	13,253	13,253
722760 Group Life	2,217	2,359	2,359	2,359	2,450	2,450	2,450
722770 Retirement	289,446	344,124	301,748	301,748	367,983	367,983	367,983
722780 Hospitalization	281,524	279,448	279,448	279,448	270,444	270,444	270,444
722790 Social Security	88,887	89,159	89,159	89,159	91,957	91,957	91,957
722800 Dental	23,036	22,763	22,763	22,763	21,200	21,200	21,200
722810 Disability	14,665	16,837	16,837	16,837	17,532	17,532	17,532
722820 Unemployment Insurance	3,111	3,189	3,189	3,189	2,433	2,433	2,433
722850 Optical	2,203	2,244	2,244	2,244	2,225	2,225	2,225
722900 Fringe Benefit Adjustments	0	64,262	64,262	2,799	39,462	39,462	39,462
	717,168	837,539	795,163	733,700	828,939	828,939	828,939
Personnel	2,190,998	2,444,619	2,402,243	2,260,310	2,463,584	2,463,584	2,463,584
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	50	0	0	0	0	0	0
730240 Cash Shortage	8	0	0	0	0	0	0
730247 Charge Card Fee	2,238	2,000	2,000	2,200	2,000	2,000	2,000
730373 Contracted Services	22,005	30,000	30,000	20,000	30,000	30,000	30,000
730436 Damage By Dogs	0	400	400	400	400	400	400
730611 Employees Medical Exams	1,764	0	0	1,300	0	0	0
730617 Employees Rabies Vaccines	0	3,000	3,000	5,600	3,000	3,000	3,000
730646 Equipment Maintenance	2,431	2,826	2,826	1,800	2,826	2,826	2,826
731213 Membership Dues	260	200	200	200	200	200	200
731339 Periodicals Books Publ Sub	59	0	0	0	0	0	0
731346 Personal Mileage	681	348	348	1,100	348	348	348
731388 Printing	12,747	9,225	9,225	8,500	9,225	9,225	9,225
731458 Professional Services	13,595	5,150	5,150	4,500	5,150	5,150	5,150
731577 Refund Prior Years Revenue	1,794	0	0	0	0	0	0
731818 Special Event Program	11,383	5,000	5,000	11,600	5,000	5,000	5,000
731941 Training	190	5,000	5,000	2,400	5,000	5,000	5,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10708 - Animal Control							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	4,358	1,500	1,500	0	1,500	1,500	1,500
732020	Travel Employee Taxable Meals	110	0	0	0	0	0	0
732060	Uniform Cleaning	461	576	576	400	576	576	576
		74,134	65,225	65,225	60,000	65,225	65,225	65,225
Commodities								
750014	Animal Supplies	65,981	49,250	49,250	63,500	49,250	49,250	49,250
750063	Custodial Supplies	11,635	10,000	10,000	8,800	10,000	10,000	10,000
750070	Deputy Supplies	1,172	9,000	9,000	9,000	9,000	9,000	9,000
750154	Expendable Equipment	1,370	0	0	0	0	0	0
750231	Housekeeping and Janitor Exp	12,262	8,000	8,000	12,500	8,000	8,000	8,000
750301	Medical Supplies	140,984	110,000	110,000	115,000	110,000	110,000	110,000
750392	Metered Postage	37,171	17,905	17,905	24,800	17,905	17,905	17,905
750399	Office Supplies	5,852	4,128	4,128	7,580	4,128	4,128	4,128
750532	Tax Collection Supplies	5,967	2,806	2,806	5,500	2,806	2,806	2,806
750581	Uniforms	5,753	3,783	3,783	13,700	3,783	3,783	3,783
		288,147	214,872	214,872	260,380	214,872	214,872	214,872
Operating Expenses		362,280	280,097	280,097	320,380	280,097	280,097	280,097
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	503,185	514,033	514,033	514,033	640,826	687,177	689,797
772618	Equipment Rental	10,240	13,010	13,010	13,010	13,010	13,010	13,010
773535	Info Tech CLEMIS	15,731	12,287	12,287	12,287	16,203	16,203	16,203
773630	Info Tech Development	332,072	0	122,821	122,821	0	0	0
773637	Info Tech Equipment Rental	0	0	0	8,200	0	0	0
774636	Info Tech Operations	74,341	80,000	80,000	80,000	79,678	79,678	79,678
774637	Info Tech Managed Print Svcs	8,307	7,994	7,994	5,900	6,523	6,523	6,523
774677	Insurance Fund	4,451	44,381	44,381	31,000	25,699	20,699	20,699
775754	Maintenance Department Charges	5,586	0	7,952	7,952	0	0	0
776659	Motor Pool Fuel Charges	35,436	50,000	50,000	43,000	53,500	53,500	53,500
776661	Motor Pool	137,764	110,000	110,000	110,000	136,000	136,000	136,000
777560	Radio Communications	11,682	11,439	11,439	13,000	15,273	15,273	15,273
778675	Telephone Communications	22,010	19,410	19,410	19,410	17,903	17,903	17,903
		1,160,803	862,554	993,327	980,613	1,004,615	1,045,966	1,048,586
Internal Support		1,160,803	862,554	993,327	980,613	1,004,615	1,045,966	1,048,586
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	47,116	0	0	0	0	0	0
		47,116	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	47,116	0	0	0	0	0	0
Grand Total Expenditures	<u>3,761,198</u>	<u>3,587,270</u>	<u>3,675,667</u>	<u>3,561,303</u>	<u>3,748,296</u>	<u>3,789,647</u>	<u>3,792,267</u>

County of Oakland
 Animal Care Center
 Adoption Fees
 FY 2018 , FY 2019, and FY 2020 Recommended Budget

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	112.50

Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00
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Total	\$	114.00

Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	127.50

Dogs (4 months and over)

License Fee	\$	7.50
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	136.50

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,130	1,130	1,130	1,130	1,130	1,130
730982	Interpreter Fees	0	375	375	375	375	375	375
731388	Printing	5,275	5,851	5,851	5,851	5,851	5,851	5,851
731941	Training	0	500	500	500	500	500	500
		5,275	7,856	7,856	7,856	7,856	7,856	7,856

Commodities

750154	Expendable Equipment	0	0	2,085	0	0	0	0
750392	Metered Postage	4,889	7,677	7,677	4,000	7,677	7,677	7,677
750399	Office Supplies	29,207	38,793	38,793	32,055	38,793	38,793	38,793
		34,096	46,470	48,555	36,055	46,470	46,470	46,470

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	428,507	446,799	446,799	446,799	465,174	498,819	500,722
773630	Info Tech Development	64	0	194	194	0	0	0
774636	Info Tech Operations	39,808	41,714	41,714	35,000	42,600	42,600	42,600
774637	Info Tech Managed Print Svcs	24,491	24,773	24,773	20,000	21,667	21,667	21,667
775754	Maintenance Department Charges	3,814	0	9,954	9,954	0	0	0
778675	Telephone Communications	54,526	55,921	55,921	55,921	54,644	54,644	54,644
		551,210	569,207	579,355	567,868	584,085	617,730	619,633

Internal Support

Grand Total Expenditures

		551,210	569,207	579,355	567,868	584,085	617,730	619,633
		590,581	623,533	635,766	611,779	638,411	672,056	673,959

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	22,360	19,800	19,800	19,800	19,800	19,800
631827	Reimb General	229,283	294,018	296,518	294,018	321,925	379,585
632002	Sale of Maps	31,113	40,000	40,000	40,000	30,000	30,000
632065	Seminars/Conferences	81,691	63,500	63,500	39,500	33,500	33,500
635276	FOIA Fees	160	0	0	0	0	0
		424,607	477,318	479,818	453,318	465,225	522,885
Contributions							
650104	Contributions Operating	30,761	0	31,507	36,007	0	0
650301	Donations	0	29,240	29,240	2,667	29,240	29,240
		30,761	29,240	60,747	38,674	29,240	29,240
Other Revenues							
670570	Refund Prior Years Expenditure	0	0	0	35,000	0	0
		0	0	0	35,000	0	0
Revenue		455,368	506,558	540,565	526,992	494,465	521,982
Grand Total Revenues		455,368	506,558	540,565	526,992	494,465	552,125

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	2,828,857	3,405,464	3,405,464	3,239,491	3,582,912	3,582,912
702030	Holiday	129,000	0	0	0	0	0
702050	Annual Leave	171,146	0	0	0	0	0
702073	Parental Leave	5,000	0	0	0	0	0
702080	Sick Leave	56,010	0	0	0	0	0
702100	Retroactive	2,727	0	0	0	0	0
702120	Jury Duty	111	0	0	0	0	0
702200	Death Leave	2,823	0	0	0	0	0
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020
712020	Overtime	2,623	0	0	0	0	0
		3,198,296	3,422,484	3,422,484	3,256,511	3,599,932	3,599,932
Fringe Benefits							
722750	Workers Compensation	12,090	13,283	13,283	13,283	13,918	13,918
722760	Group Life	6,410	6,939	6,939	6,939	7,216	7,216

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	761,087	949,221	832,332	832,332	983,148	983,148	983,148
722780 Hospitalization	599,341	671,506	671,506	671,506	630,039	630,039	630,039
722790 Social Security	223,006	246,296	246,296	246,296	256,748	256,748	256,748
722800 Dental	43,699	45,655	45,655	45,655	45,981	45,981	45,981
722810 Disability	44,057	49,670	49,670	49,670	51,735	51,735	51,735
722820 Unemployment Insurance	6,716	7,159	7,159	7,159	5,668	5,668	5,668
722850 Optical	4,064	4,501	4,501	4,501	4,541	4,541	4,541
722900 Fringe Benefit Adjustments	0	8,600	8,600	(95,427)	41,688	41,688	41,688
	1,700,469	2,002,830	1,885,941	1,781,914	2,040,682	2,040,682	2,040,682
Personnel	4,898,766	5,425,314	5,308,425	5,038,425	5,640,614	5,640,614	5,640,614
Operating Expenses							
Contractual Services							
730072 Advertising	226,911	132,354	157,354	202,454	132,721	132,721	132,721
730205 Business Recruitment	121,650	151,680	151,680	106,886	151,680	151,680	151,680
730226 Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247 Charge Card Fee	393	900	900	900	900	900	900
730324 Communications	0	500	500	500	500	500	500
730373 Contracted Services	794	0	0	0	0	0	0
730646 Equipment Maintenance	0	500	500	500	500	500	500
730772 Freight and Express	221	7,140	7,140	53	7,140	7,140	7,140
730982 Interpreter Fees	0	0	0	135	0	0	0
731073 Legal Services	0	5,000	5,000	5,000	5,000	5,000	5,000
731115 Licenses and Permits	140	0	0	0	0	0	0
731213 Membership Dues	144,538	171,320	171,320	166,643	171,320	171,320	171,320
731241 Miscellaneous	997	0	0	769	0	0	0
731339 Periodicals Books Publ Sub	6,877	10,000	10,000	4,356	10,000	10,000	10,000
731346 Personal Mileage	36,056	49,703	49,703	37,523	49,743	49,743	49,743
731388 Printing	42,124	109,591	109,591	38,853	109,905	109,905	109,905
731458 Professional Services	502,488	734,597	803,650	680,625	752,778	752,778	752,778
731773 Software Rental Lease Purchase	8,277	0	0	9,440	0	0	0
731780 Software Support Maintenance	73,532	84,000	84,000	82,000	84,000	84,000	84,000
731818 Special Event Program	0	0	0	2,000	0	0	0
731941 Training	619	0	0	4,000	0	0	0
732018 Travel and Conference	17,628	42,900	42,900	28,400	42,900	42,900	42,900
732020 Travel Employee Taxable Meals	15	0	0	0	0	0	0
732165 Workshops and Meeting	124,908	241,534	244,034	123,641	241,614	241,614	241,614
	1,308,167	1,743,219	1,839,772	1,496,178	1,762,201	1,762,201	1,762,201
Commodities							
750049 Computer Supplies	0	2,570	2,570	600	2,570	2,570	2,570
750091 Drafting Supplies and Maps	7,974	22,500	22,500	7,975	22,500	22,500	22,500

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750119 Dry Goods and Clothing	11,473	10,500	10,500	10,500	10,500	10,500	10,500
750154 Expendable Equipment	637	1,700	1,700	1,000	1,700	1,700	1,700
750259 Information Supplies	0	5,872	5,872	4,000	5,966	5,966	5,966
750392 Metered Postage	4,658	10,920	10,920	2,416	10,920	10,920	10,920
750399 Office Supplies	13,363	20,194	20,194	17,097	20,274	20,274	20,274
750427 Photographic Supplies	4,240	1,100	1,100	1,100	1,100	1,100	1,100
750511 Special Event Supplies	22,759	0	31,507	33,007	0	0	0
	65,104	75,356	106,863	77,695	75,530	75,530	75,530
Operating Expenses	1,373,271	1,818,575	1,946,635	1,573,873	1,837,731	1,837,731	1,837,731
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	370,561	375,457	375,457	375,457	377,981	405,319	406,867
772618 Equipment Rental	2,170	2,170	2,170	2,170	2,170	2,170	2,170
773630 Info Tech Development	118,707	0	81,841	81,841	0	0	0
774636 Info Tech Operations	418,651	421,275	421,275	421,275	448,199	448,199	448,199
774637 Info Tech Managed Print Svcs	16,946	17,503	17,503	16,429	15,439	15,439	15,439
774677 Insurance Fund	4,405	18,437	18,437	29,403	11,502	11,502	11,502
775754 Maintenance Department Charges	8,318	0	5,872	5,872	0	0	0
776661 Motor Pool	963	1,000	1,000	1,000	1,300	1,300	1,300
778675 Telephone Communications	63,805	62,080	62,080	52,230	51,772	51,772	51,772
	1,004,526	897,922	985,635	985,677	908,363	935,701	937,249
Internal Support	1,004,526	897,922	985,635	985,677	908,363	935,701	937,249
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	519,512	0	97,028	97,028	0	0	0
	519,512	0	97,028	97,028	0	0	0
Transfers/Other Sources (Uses)	519,512	0	97,028	97,028	0	0	0
Grand Total Expenditures	7,796,075	8,141,811	8,337,723	7,695,003	8,386,708	8,414,046	8,415,594

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10901 - Economic Dev and Comm Affairs						
Fund:	10100 - General						
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
632065 Seminars/Conferences	9,000	24,000	24,000	0	24,000	24,000	24,000
	9,000	24,000	24,000	0	24,000	24,000	24,000
Contributions							
650104 Contributions Operating	30,761	0	31,507	36,007	0	0	0
	30,761	0	31,507	36,007	0	0	0
Revenue	39,761	24,000	55,507	36,007	24,000	24,000	24,000
Grand Total Revenues	39,761	24,000	55,507	36,007	24,000	24,000	24,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	785,408	858,747	858,747	899,495	937,868	937,868	937,868
702030 Holiday	31,042	0	0	0	0	0	0
702050 Annual Leave	39,011	0	0	0	0	0	0
702080 Sick Leave	10,668	0	0	0	0	0	0
702100 Retroactive	1,368	0	0	0	0	0	0
702120 Jury Duty	111	0	0	0	0	0	0
702200 Death Leave	444	0	0	0	0	0	0
712020 Overtime	2,623	0	0	0	0	0	0
	870,675	858,747	858,747	899,495	937,868	937,868	937,868
Fringe Benefits							
722750 Workers Compensation	1,950	1,924	1,924	1,924	2,102	2,102	2,102
722760 Group Life	1,696	1,768	1,768	1,768	1,939	1,939	1,939
722770 Retirement	201,764	239,162	209,711	209,711	261,523	261,523	261,523
722780 Hospitalization	119,991	134,023	134,023	134,023	129,681	129,681	129,681
722790 Social Security	59,661	61,899	61,899	61,899	68,275	68,275	68,275
722800 Dental	9,104	9,304	9,304	9,304	10,488	10,488	10,488
722810 Disability	11,429	12,675	12,675	12,675	13,912	13,912	13,912
722820 Unemployment Insurance	1,828	1,805	1,805	1,805	1,502	1,502	1,502
722850 Optical	717	693	693	693	880	880	880
722900 Fringe Benefit Adjustments	0	0	0	7,252	0	0	0
	408,140	463,253	433,802	441,054	490,302	490,302	490,302
Personnel	1,278,816	1,322,000	1,292,549	1,340,549	1,428,170	1,428,170	1,428,170

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	124,775	85,000	85,000	85,000	85,000	85,000	85,000
730205 Business Recruitment	2,159	0	0	0	0	0	0
730324 Communications	0	250	250	250	250	250	250
730772 Freight and Express	38	0	0	0	0	0	0
731213 Membership Dues	44,693	36,820	36,820	37,993	36,820	36,820	36,820
731241 Miscellaneous	210	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	2,384	7,000	7,000	2,036	7,000	7,000	7,000
731346 Personal Mileage	7,819	15,660	15,660	7,045	15,660	15,660	15,660
731388 Printing	471	22,908	22,908	1,503	22,908	22,908	22,908
731458 Professional Services	168,284	250,984	228,956	205,110	250,984	250,984	250,984
731773 Software Rental Lease Purchase	0	0	0	490	0	0	0
732018 Travel and Conference	2,655	12,400	12,400	1,800	12,400	12,400	12,400
732165 Workshops and Meeting	5,712	9,000	9,000	5,000	9,000	9,000	9,000
	359,201	440,022	417,994	346,227	440,022	440,022	440,022
Commodities							
750119 Dry Goods and Clothing	1,656	0	0	0	0	0	0
750399 Office Supplies	415	2,000	2,000	507	2,000	2,000	2,000
750427 Photographic Supplies	75	200	200	200	200	200	200
750511 Special Event Supplies	139	0	31,507	33,007	0	0	0
	2,286	2,200	33,707	33,714	2,200	2,200	2,200
Operating Expenses	361,487	442,222	451,701	379,941	442,222	442,222	442,222
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	38,663	39,296	39,296	39,296	36,275	38,899	39,048
773630 Info Tech Development	98,795	0	79,623	79,623	0	0	0
774636 Info Tech Operations	9,083	10,074	10,074	10,074	8,054	8,054	8,054
774677 Insurance Fund	2,624	8,591	8,591	10,434	3,010	3,010	3,010
775754 Maintenance Department Charges	2,173	0	3,391	3,391	0	0	0
776661 Motor Pool	963	1,000	1,000	1,000	1,300	1,300	1,300
778675 Telephone Communications	6,008	6,128	6,128	6,128	4,694	4,694	4,694
	158,309	65,089	148,103	149,946	53,333	55,957	56,106
Internal Support	158,309	65,089	148,103	149,946	53,333	55,957	56,106
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	22,028	22,028	0	0	0
	0	0	22,028	22,028	0	0	0

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	0	0	22,028	22,028	0	0	0
Grand Total Expenditures	1,798,611	1,829,311	1,914,381	1,892,464	1,923,725	1,926,349	1,926,498

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	22,360	19,800	19,800	19,800	19,800	19,800	19,800
631827	Reimb General	229,283	294,018	296,518	294,018	321,925	349,442	379,585
632002	Sale of Maps	31,113	40,000	40,000	40,000	30,000	30,000	30,000
632065	Seminars/Conferences	72,691	39,500	39,500	39,500	9,500	9,500	9,500
635276	FOIA Fees	160	0	0	0	0	0	0
		415,607	453,318	455,818	453,318	441,225	468,742	498,885
Contributions								
650301	Donations	0	29,240	29,240	2,667	29,240	29,240	29,240
		0	29,240	29,240	2,667	29,240	29,240	29,240
Other Revenues								
670570	Refund Prior Years Expenditure	0	0	0	35,000	0	0	0
		0	0	0	35,000	0	0	0
Revenue		415,607	482,558	485,058	490,985	470,465	497,982	528,125
Grand Total Revenues		415,607	482,558	485,058	490,985	470,465	497,982	528,125

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,043,449	2,546,717	2,546,717	2,339,996	2,645,044	2,645,044	2,645,044
702030	Holiday	97,958	0	0	0	0	0	0
702050	Annual Leave	132,135	0	0	0	0	0	0
702073	Parental Leave	5,000	0	0	0	0	0	0
702080	Sick Leave	45,342	0	0	0	0	0	0
702100	Retroactive	1,359	0	0	0	0	0	0
702200	Death Leave	2,378	0	0	0	0	0	0
		2,327,621	2,546,717	2,546,717	2,339,996	2,645,044	2,645,044	2,645,044
Fringe Benefits								
722750	Workers Compensation	10,140	11,359	11,359	11,359	11,816	11,816	11,816
722760	Group Life	4,714	5,171	5,171	5,171	5,277	5,277	5,277
722770	Retirement	559,322	710,059	622,621	622,621	721,625	721,625	721,625
722780	Hospitalization	479,350	537,483	537,483	537,483	500,358	500,358	500,358
722790	Social Security	163,345	184,397	184,397	184,397	188,473	188,473	188,473

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	34,595	36,351	36,351	36,351	35,493	35,493	35,493
722810 Disability	32,628	36,995	36,995	36,995	37,823	37,823	37,823
722820 Unemployment Insurance	4,888	5,354	5,354	5,354	4,166	4,166	4,166
722850 Optical	3,347	3,808	3,808	3,808	3,661	3,661	3,661
722900 Fringe Benefit Adjustments	0	0	0	(111,279)	33,088	33,088	33,088
	1,292,329	1,530,977	1,443,539	1,332,260	1,541,780	1,541,780	1,541,780
	3,619,950	4,077,694	3,990,256	3,672,256	4,186,824	4,186,824	4,186,824

Personnel
Operating Expenses

Contractual Services							
730072 Advertising	102,136	47,354	72,354	117,454	47,721	47,721	47,721
730205 Business Recruitment	119,490	151,680	151,680	106,886	151,680	151,680	151,680
730226 Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247 Charge Card Fee	393	900	900	900	900	900	900
730324 Communications	0	250	250	250	250	250	250
730373 Contracted Services	794	0	0	0	0	0	0
730646 Equipment Maintenance	0	500	500	500	500	500	500
730772 Freight and Express	184	7,140	7,140	53	7,140	7,140	7,140
730982 Interpreter Fees	0	0	0	135	0	0	0
731073 Legal Services	0	5,000	5,000	5,000	5,000	5,000	5,000
731115 Licenses and Permits	140	0	0	0	0	0	0
731213 Membership Dues	99,844	134,500	134,500	128,650	134,500	134,500	134,500
731241 Miscellaneous	787	0	0	769	0	0	0
731339 Periodicals Books Publ Sub	4,493	3,000	3,000	2,320	3,000	3,000	3,000
731346 Personal Mileage	28,237	34,043	34,043	30,478	34,083	34,083	34,083
731388 Printing	41,653	86,683	86,683	37,350	86,997	86,997	86,997
731458 Professional Services	334,204	483,613	574,694	475,515	501,794	501,794	501,794
731773 Software Rental Lease Purchase	8,277	0	0	8,950	0	0	0
731780 Software Support Maintenance	73,532	84,000	84,000	82,000	84,000	84,000	84,000
731818 Special Event Program	0	0	0	2,000	0	0	0
731941 Training	619	0	0	4,000	0	0	0
732018 Travel and Conference	14,973	30,500	30,500	26,600	30,500	30,500	30,500
732020 Travel Employee Taxable Meals	15	0	0	0	0	0	0
732165 Workshops and Meeting	119,196	232,534	235,034	118,641	232,614	232,614	232,614
	948,967	1,303,197	1,421,778	1,149,951	1,322,179	1,322,179	1,322,179

Commodities

750049 Computer Supplies	0	2,570	2,570	600	2,570	2,570	2,570
750091 Drafting Supplies and Maps	7,974	22,500	22,500	7,975	22,500	22,500	22,500
750119 Dry Goods and Clothing	9,817	10,500	10,500	10,500	10,500	10,500	10,500
750154 Expendable Equipment	637	1,700	1,700	1,000	1,700	1,700	1,700

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN						
Organization:	10902 - Planning and Economic Dev							
Fund:	10100 - General							
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750259 Information Supplies	0	5,872	5,872	4,000	5,966	5,966	5,966
750392 Metered Postage	4,658	10,920	10,920	2,416	10,920	10,920	10,920
750399 Office Supplies	12,948	18,194	18,194	16,590	18,274	18,274	18,274
750427 Photographic Supplies	4,165	900	900	900	900	900	900
750511 Special Event Supplies	22,619	0	0	0	0	0	0
	62,818	73,156	73,156	43,981	73,330	73,330	73,330
Operating Expenses	1,011,785	1,376,353	1,494,934	1,193,932	1,395,509	1,395,509	1,395,509
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	331,898	336,161	336,161	336,161	341,706	366,420	367,819
772618 Equipment Rental	2,170	2,170	2,170	2,170	2,170	2,170	2,170
773630 Info Tech Development	19,912	0	2,218	2,218	0	0	0
774636 Info Tech Operations	409,568	411,201	411,201	411,201	440,145	440,145	440,145
774637 Info Tech Managed Print Svcs	16,946	17,503	17,503	16,429	15,439	15,439	15,439
774677 Insurance Fund	1,781	9,846	9,846	18,969	8,492	8,492	8,492
775754 Maintenance Department Charges	6,145	0	2,481	2,481	0	0	0
778675 Telephone Communications	57,798	55,952	55,952	46,102	47,078	47,078	47,078
	846,217	832,833	837,532	835,731	855,030	879,744	881,143
Internal Support	846,217	832,833	837,532	835,731	855,030	879,744	881,143
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	14,208	0	75,000	75,000	0	0	0
	14,208	0	75,000	75,000	0	0	0
Transfers/Other Sources (Uses)	14,208	0	75,000	75,000	0	0	0
Grand Total Expenditures	5,492,160	6,286,880	6,397,722	5,776,919	6,437,363	6,462,077	6,463,476

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN				
Organization:	10906 - Comm and Home Impr Admin					
Fund:	10100 - General					
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	505,304	0	0	0	0	0	0
		<u>505,304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)		505,304	0	0	0	0	0	0
Grand Total Expenditures		505,304	0	0	0	0	0	0

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel							
Salaries							
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020
		0	17,020	17,020	17,020	17,020	17,020
Fringe Benefits							
722900	Fringe Benefit Adjustments	0	8,600	8,600	8,600	8,600	8,600
		0	8,600	8,600	8,600	8,600	8,600
Personnel		0	25,620	25,620	25,620	25,620	25,620
Operating Expenses							
Contractual Services							
		0	0	0	0	0	0
Operating Expenses		0	0	0	0	0	0
Grand Total Expenditures		0	25,620	25,620	25,620	25,620	25,620

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 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	(14,645)	98,500	98,500	98,500	98,500	98,500
601311	Delinquent Tax Revolving Fund	4,310,888	0	0	0	0	0
601415	Millage Reduction	0	(8,058,975)	(8,058,975)	(8,058,975)	(3,226,002)	(2,174,522)
601525	Payment in Lieu of Taxes	1,597	0	0	0	0	0
601637	Property Tax Levy	208,147,599	228,851,983	228,851,983	228,511,983	234,446,266	253,372,656
601742	Tax Financing Offsets	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
601851	Trailer Tax	82,608	80,000	80,000	80,000	80,000	80,000
		<u>212,528,046</u>	<u>214,981,588</u>	<u>214,981,588</u>	<u>214,641,588</u>	<u>225,333,198</u>	<u>234,526,786</u>
State Grants							
615359	Child Care Subsidy	13,255,551	15,578,080	15,390,673	14,259,673	15,752,682	15,831,480
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000
		<u>13,255,551</u>	<u>15,579,080</u>	<u>15,391,673</u>	<u>14,260,673</u>	<u>15,753,682</u>	<u>15,832,480</u>
Other Intergovern. Revenues							
620302	Convention Facility Liquor Tax	10,122,198	8,424,340	8,424,340	8,424,340	9,100,000	9,100,000
620534	Revenue Sharing	26,163,877	26,163,819	26,163,819	26,163,819	26,419,178	26,419,178
620573	Local Comm Stabilization Share	1,750,000	2,400,000	2,400,000	2,400,000	2,000,000	2,000,000
620632	State Court Fund Disb PA189	4,813,355	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
625007	Circuit Court Judge Salary	869,094	868,756	868,756	868,756	868,756	868,756
625313	District Court Judge Salary	450,944	457,240	457,240	457,240	457,240	457,240
626653	Probate Judges Salary	596,762	603,424	603,424	603,424	622,464	622,464
		<u>44,766,230</u>	<u>43,917,579</u>	<u>43,917,579</u>	<u>43,917,579</u>	<u>44,467,638</u>	<u>44,467,638</u>
Charges for Services							
630315	Commission Public Telephone	1,567,637	700,000	700,000	1,300,000	700,000	700,000
630826	Garnishment Fees	2,007	0	0	0	0	0
630994	Interest and Penalty	33,167	0	0	0	0	0
631106	Licenses	16,812	16,812	16,812	16,812	16,812	16,812
631253	Miscellaneous	16,323	0	0	0	0	0
631330	NSF Check Fees	6,363	0	0	0	0	0
631841	Reimb of Employee Compensation	3,672	0	0	0	0	0
		<u>1,645,980</u>	<u>716,812</u>	<u>716,812</u>	<u>1,316,812</u>	<u>716,812</u>	<u>716,812</u>
Indirect Cost Recovery							
640100	Indirect Cost Recovery	7,846,289	8,000,000	8,046,170	8,046,170	8,134,737	8,134,737
		<u>7,846,289</u>	<u>8,000,000</u>	<u>8,046,170</u>	<u>8,046,170</u>	<u>8,134,737</u>	<u>8,134,737</u>

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Investment Income							
655077	Accrued Interest Adjustments	145,806	0	0	0	0	0
655385	Income from Investments	1,641,316	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
655462	Increase Market Value Invest	352,116	0	0	0	0	0
		<u>2,139,238</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
Planned Use of Fund Balance							
665567	Encum and Approp Carry Forward	0	0	3,796,446	3,796,446	0	0
665882	Planned Use of Balance	0	32,532,802	28,564,388	28,564,388	33,122,397	31,686,859
		<u>0</u>	<u>32,532,802</u>	<u>32,360,834</u>	<u>32,360,834</u>	<u>33,122,397</u>	<u>31,686,859</u>
							<u>26,230,060</u>
Other Revenues							
670228	County Auction	30	0	0	0	0	0
670456	Prior Years Adjustments	200,000	417,500	417,500	417,500	417,500	417,500
670570	Refund Prior Years Expenditure	5,953	0	0	0	0	0
670627	Sale of Equipment	4,570	0	0	0	0	0
		<u>210,552</u>	<u>417,500</u>	<u>417,500</u>	<u>417,500</u>	<u>417,500</u>	<u>417,500</u>
Revenue		282,391,887	317,945,361	317,632,156	316,761,156	329,745,964	337,578,326
Other Financing Sources							
Transfers In							
695500	Transfers In	10,813,398	9,000,000	8,935,232	8,935,232	5,800,922	5,936,944
		<u>10,813,398</u>	<u>9,000,000</u>	<u>8,935,232</u>	<u>8,935,232</u>	<u>5,800,922</u>	<u>5,936,944</u>
Other Financing Sources		10,813,398	9,000,000	8,935,232	8,935,232	5,800,922	5,936,944
Grand Total Revenues		293,205,285	326,945,361	326,567,388	325,696,388	335,546,886	343,481,380
							348,922,885

Expenditures

Personnel							
Salaries							
		0	0	0	0	0	0
Personnel		0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	5	0	0	0	0	0
730044	Adj Prior Years Revenue	1,440	0	0	0	0	0
730114	Auction Expense	1	0	0	0	0	0
730121	Bank Charges	40,318	0	0	0	0	0
730240	Cash Shortage	105	0	0	0	0	0
730709	Fees - Per Diems	2,187	0	0	0	0	0
730954	Insurance Surety Bonds	2,365	33,305	33,305	13,305	33,305	33,305
731136	Logos Trademarks Intellect Prp	19,687	20,000	20,000	20,000	20,000	20,000

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241	Miscellaneous	0	300,000	300,000	300,000	300,000	300,000
731577	Refund Prior Years Revenue	77,662	0	0	0	0	0
		143,770	353,305	353,305	333,305	353,305	353,305
Non-Departmental							
740044	Drain Assessments Current	1,368,625	1,450,000	1,450,000	1,650,000	1,450,000	1,450,000
740082	Interest Expense	0	0	0	0	1,500,000	1,500,000
740085	Local Road Funding Program	846,499	0	726,780	726,780	0	0
740086	Mental Health Authority	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093	Mich Association of Counties	91,015	73,000	73,000	73,000	73,000	73,000
740100	National Assoc of Counties	24,047	24,100	24,100	24,100	24,100	24,100
740135	Road Comm Tri Party	960,403	100	1,819,944	1,819,944	100	100
740149	SEMCOG	459,057	500,000	500,000	465,000	500,000	500,000
740160	Substance Abuse Coord Agency	5,061,099	4,212,170	4,212,170	4,212,170	4,550,000	4,550,000
740177	Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000
		18,461,360	15,909,986	18,456,610	18,621,610	16,247,816	17,747,816
Commodities							
750462	Provisions	0	30,000	30,000	30,000	30,000	30,000
		0	30,000	30,000	30,000	30,000	30,000
Operating Expenses		18,605,131	16,293,291	18,839,915	18,984,915	16,631,121	18,131,121
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	1,623,215	1,588,940	1,588,940	1,588,940	1,459,589	1,571,127
774636	Info Tech Operations	347	0	0	0	0	0
774677	Insurance Fund	350,815	367,183	367,183	367,183	361,309	361,309
775754	Maintenance Department Charges	0	693,000	92,237	152,237	693,000	693,000
777599	Service Center Grounds	500,000	500,000	500,000	500,000	500,000	500,000
		2,474,376	3,149,123	2,548,360	2,608,360	3,013,898	3,119,469
		2,474,376	3,149,123	2,548,360	2,608,360	3,013,898	3,119,469
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001	Transfers Out	53,413,233	38,314,645	39,223,283	39,223,283	38,073,725	37,003,545
		53,413,233	38,314,645	39,223,283	39,223,283	38,073,725	37,003,545
Transfers/Other Sources (Uses)		53,413,233	38,314,645	39,223,283	39,223,283	38,073,725	37,003,545
Grand Total Expenditures		74,492,740	57,757,059	60,611,558	60,816,558	57,718,744	58,225,008

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Other Financing Sources							
Transfers In							
695500 Transfers In	16,987,300	23,443,791	23,323,026	23,323,026	23,524,022	23,598,333	23,602,820
	16,987,300	23,443,791	23,323,026	23,323,026	23,524,022	23,598,333	23,602,820
Other Financing Sources	16,987,300	23,443,791	23,323,026	23,323,026	23,524,022	23,598,333	23,602,820
Grand Total Revenues	16,987,300	23,443,791	23,323,026	23,323,026	23,524,022	23,598,333	23,602,820

Expenditures							
Operating Expenses							
Contractual Services							
730359 Contingency	0	321,802	130,922	130,922	300,000	300,000	300,000
730800 Grant Match	0	1,443,887	1,068,282	868,282	1,470,937	1,472,220	1,472,220
731080 Legislative Expense	0	8,600	8,600	8,600	8,600	8,600	8,600
	0	1,774,289	1,207,804	1,007,804	1,779,537	1,780,820	1,780,820
Non-Departmental							
740037 Classification and Rate Change	0	315,936	282,545	282,545	298,179	298,179	298,179
740040 Disaster Recovery	0	300,000	300,000	300,000	300,000	300,000	300,000
740058 Emergency Salaries Reserve	0	406,815	406,815	406,815	500,000	500,000	500,000
740065 Fringe Benefit Reserve	0	0	0	0	0	2,111,765	5,223,520
740084 Juvenile Resentencing	0	600,000	1,186,866	1,186,866	0	0	0
740114 Overtime Reserve	0	275,000	275,000	275,000	256,000	256,000	256,000
740142 Salary Adjustment Reserve	0	0	0	0	0	4,185,650	5,971,230
740145 Security Reserve	0	1,725,980	1,052,298	1,052,298	1,141,166	1,137,677	1,137,677
740163 Summer Employees Reserve	0	250,000	250,000	250,000	250,000	250,000	250,000
	0	3,873,731	3,753,524	3,753,524	2,745,345	9,039,271	13,936,606
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	250,000	193,502	193,502	791,950	250,000	250,000
	0	250,000	193,502	193,502	791,950	250,000	250,000
Operating Expenses	0	5,898,020	5,154,830	4,954,830	5,316,832	11,070,091	15,967,426
Internal Support							
Internal Services							
773630 Info Tech Development	0	5,281,710	2,104,656	1,864,656	5,698,874	5,755,862	5,813,421
	0	5,281,710	2,104,656	1,864,656	5,698,874	5,755,862	5,813,421
Internal Support	0	5,281,710	2,104,656	1,864,656	5,698,874	5,755,862	5,813,421

Transfers/Other Sources (Uses)

Transfers Out

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)	0	0	0	0	0	0	0
Grand Total Expenditures	0	11,179,730	7,259,486	6,819,486	11,015,706	16,825,953	21,780,847

NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

OTHER COUNTY OPERATIONS

INSURANCE AND SURETY BONDS: Appropriation to cover cost for Employee Bonding and Employee Blanket policies.

LOGOS, TRADEMARKS INTELLECTUAL PROPERTY: Appropriation related to Intellectual Properties for copyrights, trademarks and logos (i.e., license fees for music played at county facilities and events: ASCAP, BMI, and SESAC).

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION): Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

INTEREST EXPENSE: Anticipated cost to borrow funds due to cash flow.

MENTAL HEALTH AUTHORITY: Annual payment to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority), as required by the Mental Health Code.

MICHIGAN ASSOCIATION OF COUNTIES (MAC): Annual membership dues.

NATIONAL ASSOCIATION OF COUNTIES (NACO): Annual membership dues.

ROAD COMMISSION - TRI-PARTY AGREEMENT: Annual appropriation to the Road Commission for Oakland County road improvement programs, under the Tri-Party Agreement. The program began in 1977, pursuant to Miscellaneous Resolution #7791. Funding for this transfer comes from interest earned in the Delinquent Tax Revolving Fund. No funding is recommended for FY 2018, FY 2019, and FY 2020. A fund balance assignment was established in the General Fund for FY 2017.

SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG): An organization of local governments in the Southeastern Michigan Metropolitan Area. Its purpose is to promote cooperation between units of government and facilities solving problems of mutual interest. The Council is responsible for comprehensive, multipurpose regional planning, pursuant to the Regional Planning Commission Act. Membership dues based on County S.E.V., which is capped so that no county pays more than 25% of the total organization dues.

SUBSTANCE ABUSE COORDINATING AGENCY: Payments to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority) for convention facility tax revenues distributed by the State to Oakland County. One-half of the distributions must be earmarked for substance abuse prevention and treatment programs under the authority of the State Convention Development Act, P.A. 106 of 1985.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

PROVISIONS: Generic disaster planning supplies that benefit all county departments.

COUNTY BUILDINGS AND GROUNDS: The cost to maintain and operate County buildings is generally budgeted in each division's line item "Building Space Cost Allocation". Costs for maintenance of common space, temporary vacant space, service center grounds, and work needed in the ensuing year are budgeted in the Non-Departmental line items: "Building Space Cost Allocation", "Maintenance Department Charges" or "Service Center Grounds".

INSURANCE FUND: Funding for liability insurance and property insurance not chargeable to a specific department or fund.

TRANSFERS: The General Fund provides funding for the following funds/operations:

Transfers to General Purpose Funds -- Child Care and Social Welfare Foster Care: The General Fund provides an allocation to make up the difference between revenue received by the General Purpose funds (listed above), and expenditures made from these funds. Unlike grants and proprietary funds, there is no expectation that revenue generated by these activities will cover all expenditures. Rather, these funds are extensions of the General Fund, separated by law for reporting purposes.

Transfers to specific funds/operations -- CLEMIS, Fire Records Management, Information Technology, Building Fund, Building Authority Facility Infrastructure/IT Debt Fund and Project Work Order Fund: Appropriations cover the annual County contribution for the operations of the Court and Law Enforcement Management Information System (CLEMIS), Fire Records Management System, Information Technology, Building Fund, the Building Authority Facility Infrastructure/IT Debt Fund and Project Work Order Fund.

RESERVES FOR TRANSFER

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

GRANT MATCH: Funds available for transfer to departments upon acceptance of grants per resolution.

LEGISLATIVE EXPENSE: Funding reflects increased support for the Board of Commissioners. Transfer of these funds will occur through a Board resolution.

CLASSIFICATION AND RATE CHANGES: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

DISASTER RECOVERY: Funds available for anticipated natural disasters. Transfer of these funds will occur through a Board resolution.

EMERGENCY SALARIES RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual workloads and staffing problems for twenty-four (24) hour, seven (7) day a week operations where children or inmates require constant attention, as well as other county departments. Emergency Salaries Reserve is an economical alternative to the addition of permanent positions to accommodate fluctuating workloads.

FRINGE BENEFIT RESERVE: Funds available for transfer to departments/divisions for anticipated increase in some fringe benefit costs. An increase for FY 2019 and FY 2020 fringe benefits is budgeted for the fringes associated with proposed salary increases, and an anticipated 4% increase each year for medical costs that has not been included in departmental budgets. A pension contribution estimate is also included for FY 2020.

JUVENILE RESENTENCING: Appropriation to cover costs of Supreme Court ruling to reexamine juvenile life sentence cases. Transfer of funds will be done administratively based on actual costs incurred by the Prosecuting Attorney and Sheriff's Office.

OVERTIME RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual overtime, upon approval by the Director of Management & Budget, in accordance with the Overtime Regulations. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase. No changes are recommended for FY 2018. An increase in FY 2019 and FY 2020 salaries is budgeted for an anticipated 1% increase for FY 2019 and 1% increase for FY 2020 that has not been included in departmental budgets. Also included in FY 2019 and FY 2020 is a contingency amount for the Human Resources Compensation and Classification study.

SECURITY RESERVE: Funds available for transfer based on an anticipated building security enhancement plan to provide funding for high-priority capital and additional staffing needs.

SUMMER EMPLOYEES RESERVE: Governmental Funds available for transfer to departments/divisions at the start of the summer program.

CAPITAL OUTLAY: Funds available for the purchase of files, furniture and other equipment not already anticipated and included in departmental budgets.

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 2018	FY 2019	FY 2020
Transfers In - General Fund								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$6,000,000	\$6,000,000	\$6,000,000
						<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$6,000,000</u>
Transfers Out - General Fund								
10100	9010101	110120	788001	53500	CLEMIS	\$1,644,186	\$1,644,186	\$1,644,186
10100	9010101	112710	788001	53100	Fire Records Management	477,919	477,919	477,919
10100	9010101	112700	788001	20293	Child Care Fund	23,523,022	23,597,333	23,601,820
10100	9010101	135180	788001	20295	Social Welfare Foster Care	1,000	1,000	1,000
10100	9010101	152130	788001	31423	Bldg Auth Fac Infrs IT Debt	2,238,000	2,230,250	2,221,000
10100	9010101	152010	788001	63600	Information Technology	3,620,676	3,620,676	3,620,676
10100	9010101	196030	788001	40100	Building Fund	5,500,000	5,500,000	5,500,000
10100	9010101	196030	788001	40400	Project Work Order Fund	1,268,000	0	0
						<u>\$38,272,803</u>	<u>\$37,071,364</u>	<u>\$37,066,601</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	\$23,523,022	23,597,333	23,601,820
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$23,524,022</u>	<u>\$23,598,333</u>	<u>\$23,602,820</u>

**ORGANIZATIONAL CHARTS/ SALARY AND
POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2014 THROUGH FY 2018**

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	95	98	102	102	104
Circuit Court - Court Business	20	20	19	18	18
Circuit Court - Civil/Criminal	26	25	25	25	25
Circuit Court - Family Division	269	269	269	272	273
TOTAL CIRCUIT COURT	410	412	415	417	420
District Court					
Administration	4	4	4	4	4
Division I - (Novi)	60	61	61	61	61
Division II - (Clarkston)	30	30	31	30	30
Division III - (Rochester Hills)	58	58	58	58	58
Division IV - (Troy)	34	35	36	36	36
TOTAL DISTRICT COURT	186	188	190	189	189
Probate Court					
Judicial / Administration	21	21	21	21	21
Operations / Mental Health*	28	30	31	32	32
TOTAL PROBATE COURT	49	51	52	53	53
TOTAL ADMINISTRATION OF JUSTICE	645	651	657	659	662
LAW ENFORCEMENT					
Prosecuting Attorney	171	170	169	169	169
Sheriff	1107	1117	1169	1200	1205
TOTAL LAW ENFORCEMENT	1278	1287	1338	1369	1374
GENERAL GOVERNMENT					
Clerk/Register of Deeds	112	112	112	112	112
County Treasurer	47	47	46	46	46
Board of Commissioners	30	30	30	30	31
Library Board	7	7	6	6	6
Parks & Recreation	421	425	441	440	484
Water Resources Commissioner	266	314	370	376	378
TOTAL GENERAL GOVERNMENT	883	935	1005	1010	1057

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2014 THROUGH FY 2018**

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
Compliance Office	17	17	17	17	16
Corporation Counsel	28	28	28	30	31
County Executive	15	15	15	15	15
TOTAL COUNTY EXECUTIVE ADMIN.	60	60	60	62	62
Management and Budget					
Equalization	89	88	88	88	88
Fiscal Services	99	99	99	99	99
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	189	188	188	188	188
Central Services					
Aviation and Transportation	26	26	26	26	26
Support Services	32	33	34	34	34
Administration	1	1	1	1	1
TOTAL CENTRAL SERVICES	59	60	61	61	61
Facilities Management					
Facilities Maintenance and Operations	174	175	179	182	184
Facilities Engineering	13	13	13	13	13
Administration	2	2	2	2	2
TOTAL FACILITIES MANAGEMENT	189	190	194	197	199
Human Resources					
Workforce Management	20	21	21	25	26
Benefits Administration	20	21	21	18	18
Administration	6	6	6	6	6
TOTAL HUMAN RESOURCES	46	48	48	49	50

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2014 THROUGH FY 2018**

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
Health and Human Services					
Health Division	369	366	365	357	347
Homeland Security	12	11	11	11	11
Children's Village	192	201	203	206	211
Administration	1	1	1	1	1
TOTAL HEALTH & HUMAN SERVICES	574	579	580	575	570
Public Services					
Veterans' Services	16	16	16	16	16
Community Corrections	59	59	59	60	60
MSU Extension - Oakland County	15	13	13	13	13
Animal Control	36	37	38	37	37
Medical Examiner	26	26	26	26	26
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	153	152	153	153	153
Information Technology	159	160	166	173	173
Economic Development and Community Affairs					
Planning & Economic Development Svcs.	48	49	48	48	49
Community and Home Improvement	22	22	22	22	22
Workforce Development	9	9	9	9	9
Administration	12	12	14	14	14
TOTAL ECON DEV & COMM AFFAIRS	91	92	93	93	94
TOTAL COUNTY EXECUTIVE DEPTS	1520	1529	1543	1551	1550
TOTAL COUNTY POSITIONS	4326	4402	4543	4589	4643

* Formerly Estate and Mental Health

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2018 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	104	5,811,975	3,530,125	9,342,100	0	0	0	0	104	9,342,100
Business Division	18	1,095,031	688,341	1,783,372	0	0	0	0	18	1,783,372
Civil / Criminal Division	23	1,186,800	696,813	1,883,613	2	29,500	17,500	47,000	25	1,930,613
Family Division	134	7,314,050	4,432,810	11,746,860	139	8,742,965	5,446,183	14,189,148	273	25,936,008
Total Circuit Court	279	15,407,856	9,348,089	24,755,945	141	8,772,465	5,463,683	14,236,148	420	38,992,093
District Court										
District Court Administration	4	167,955	68,748	236,703	0	0	0	0	4	236,703
Division I Novi	60	2,682,584	1,632,210	4,314,794	1	43,629	25,272	68,901	61	4,383,695
Division II Clarkston	30	1,385,922	816,578	2,202,500	0	0	0	0	30	2,202,500
Division III Rochester Hills	57	2,497,089	1,582,709	4,079,798	1	19,778	1,137	20,915	58	4,100,713
Division IV Troy	34	1,476,638	907,738	2,384,376	2	48,342	30,451	78,793	36	2,463,169
Total District Court	185	8,210,188	5,007,983	13,218,171	4	111,749	56,860	168,609	189	13,386,780
Probate Court										
Probate Court Administration	21	1,578,501	820,516	2,399,017	0	0	0	0	21	2,399,017
Probate Estates and Mental Hlt	32	1,333,374	960,248	2,293,622	0	0	0	0	32	2,293,622
Total Probate Court	53	2,911,875	1,780,764	4,692,639	0	0	0	0	53	4,692,639
TOTAL ADMINISTRATION OF JUSTICE	517	26,529,919	16,136,836	42,666,755	145	8,884,214	5,520,543	14,404,757	662	57,071,512
Prosecuting Attorney										
Prosecuting Attorney Admin	30	1,492,776	861,665	2,354,441	0	0	0	0	30	2,354,441
Prosecuting Attorney Litigation	83	6,799,581	3,803,486	10,603,067	25	1,423,062	957,871	2,380,933	108	12,984,000
Prosecuting Attorney Warrants	18	1,380,025	868,084	2,248,109	0	0	0	0	18	2,248,109
Prosecuting Attorney Appellate	13	1,216,630	674,417	1,891,047	0	0	0	0	13	1,891,047
Total Prosecuting Attorney	144	10,889,012	6,207,652	17,096,664	25	1,423,062	957,871	2,380,933	169	19,477,597
Sheriff										
Sheriff Staff Division	13	1,170,126	688,379	1,858,505	0	0	0	0	13	1,858,505
Administrative Services	34	1,459,642	864,916	2,324,558	0	0	0	0	34	2,324,558
Corrective Services	313	19,214,655	12,460,339	31,674,994	4	226,910	129,629	356,539	317	32,031,533
Corrective Serv - Satellites	191	8,939,099	4,795,841	13,734,940	1	0	0	0	192	13,734,940
Emerg Resp and Prepared	18	1,522,975	850,901	2,373,876	1	58,891	23,573	82,464	19	2,456,340
Patrol Services	455	32,115,052	19,381,636	51,496,688	6	416,336	317,437	733,773	461	52,230,461
Emergency Comm Operations	78	4,932,138	3,063,833	7,995,971	0	0	0	0	78	7,995,971
Technical Services	71	5,598,225	3,501,299	9,099,524	20	1,528,611	896,373	2,424,984	91	11,524,508
Total Sheriff	1,173	74,951,912	45,607,144	120,559,056	32	2,230,748	1,367,012	3,597,760	1,205	124,156,816
TOTAL LAW ENFORCEMENT	1,317	85,840,924	51,814,796	137,655,720	57	3,653,810	2,324,883	5,978,693	1,374	143,634,413
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	525,226	274,860	800,086	0	0	0	0	6	800,086
County Clerk	51	2,111,233	1,540,843	3,652,076	2	89,011	66,575	155,586	53	3,807,662
Elections	10	530,524	341,305	871,829	0	0	0	0	10	871,829
Register of Deeds	31	1,381,391	938,972	2,320,363	6	306,553	201,969	508,522	37	2,828,885
Jury Commission	1	14,700	683	15,383	0	0	0	0	1	15,383
Micrographics	5	202,195	141,871	344,066	0	0	0	0	5	344,066

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2018 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Total Clerk - Register of Deeds	104	4,765,269	3,238,534	8,003,803	8	395,564	268,544	664,108	112	8,667,911
Treasurers Dept										
Treasurers Office	40	2,115,538	1,328,197	3,443,735	6	335,724	218,342	554,066	46	3,997,801
Total Treasurers Dpt	40	2,115,538	1,328,197	3,443,735	6	335,724	218,342	554,066	46	3,997,801
Board of Commissioners Dept										
Board of Commissioners Div	31	1,377,350	887,409	2,264,759	0	0	0	0	31	2,264,759
Library Board	6	340,335	170,264	510,599	0	0	0	0	6	510,599
Parks and Recreation	0	0	0	0	484	9,347,469	2,869,449	12,216,918	484	12,216,918
Total Board of Commissioners	37	1,717,685	1,057,673	2,775,358	484	9,347,469	2,869,449	12,216,918	521	14,992,276
Water Resources Commissioner										
Water Resources Administration	24	151,762	72,844	224,606	354	22,014,979	14,444,744	36,459,723	378	36,684,329
Total Water Resources Commissioner	24	151,762	72,844	224,606	354	22,014,979	14,444,744	36,459,723	378	36,684,329
TOTAL GENERAL GOVERNMENT	205	8,750,254	5,697,248	14,447,502	852	32,093,736	17,801,079	49,894,815	1,057	64,342,317
County Executive										
County Executive	15	1,472,331	806,389	2,278,720	0	0	0	0	15	2,278,720
Compliance Office	16	1,067,512	633,375	1,700,887	0	0	0	0	16	1,700,887
Corporation Counsel	22	1,639,239	893,312	2,532,551	9	711,344	390,665	1,102,009	31	3,634,560
Total County Executive	53	4,179,082	2,333,076	6,512,158	9	711,344	390,665	1,102,009	62	7,614,167
Management and Budget										
Management and Budget Admin	1	153,718	77,714	231,432	0	0	0	0	1	231,432
Equalization Admin Unit	88	5,287,643	3,426,521	8,714,164	0	0	0	0	88	8,714,164
Fiscal Services	90	5,147,965	3,117,989	8,265,954	9	549,661	326,887	876,548	99	9,142,502
Total Management and Budget	179	10,589,326	6,622,224	17,211,550	9	549,661	326,887	876,548	188	18,088,098
Central Services										
Aviation and Transportation	0	0	0	0	26	1,249,927	741,788	1,991,715	26	1,991,715
Central Services Admin	1	153,718	77,631	231,349	0	0	0	0	1	231,349
Support Services	18	760,034	490,340	1,250,374	16	893,229	562,963	1,456,192	34	2,706,566
Total Central Services	19	913,752	567,971	1,481,723	42	2,143,156	1,304,751	3,447,907	61	4,929,630
Facilities Management Dept										
Facilities Management Admin	1	139,744	73,929	213,673	1	0	0	0	2	213,673
Facilities Maintenance and Op	0	0	0	0	184	8,202,415	5,543,466	13,745,881	184	13,745,881
Facilities Engineering	7	556,158	309,619	865,777	6	431,703	282,493	714,196	13	1,579,973
Total Facilities Management	8	695,902	383,548	1,079,450	191	8,634,118	5,825,959	14,460,077	199	15,539,527
Human Resources										
Human Resources Administration	6	589,216	328,879	918,095	0	0	0	0	6	918,095
Human Resources General	22	1,130,538	667,149	1,797,687	4	231,148	158,970	390,118	26	2,187,805
Human Resources Comp / Benefit	0	0	0	0	18	1,116,145	595,349	1,711,494	18	1,711,494
Total Human Resources	28	1,719,754	996,028	2,715,782	22	1,347,293	754,319	2,101,612	50	4,817,394
Health and Human Svc Dept										

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2018 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	126,618	63,889	190,507	0	0	0	0	1	190,507
Health Division	278	16,322,487	10,408,042	26,730,529	69	3,006,894	1,817,806	4,824,700	347	31,555,229
Children's Village	211	10,837,039	7,297,880	18,134,919	0	0	0	0	211	18,134,919
Homeland Security	9	583,829	319,708	903,537	2	107,138	78,150	185,288	11	1,088,825
Total Health and Human Services	499	27,869,973	18,089,519	45,959,492	71	3,114,032	1,895,956	5,009,988	570	50,969,480
Public Services										
Public Services Administration	1	153,718	77,714	231,432	0	0	0	0	1	231,432
Veterans Services	16	982,813	722,405	1,705,218	0	0	0	0	16	1,705,218
Community Corrections	44	2,585,183	1,481,109	4,066,292	16	732,202	461,839	1,194,041	60	5,260,333
MSU Extension Oakland County	13	406,459	259,961	666,420	0	0	0	0	13	666,420
Medical Examiner	26	2,357,485	1,163,713	3,521,198	0	0	0	0	26	3,521,198
Animal Control	37	1,634,645	828,939	2,463,584	0	0	0	0	37	2,463,584
Total Public Services	137	8,120,303	4,533,841	12,654,144	16	732,202	461,839	1,194,041	153	13,848,185
Information Technology										
Information Technology Admin	0	0	0	0	27	2,108,196	1,101,618	3,209,814	27	3,209,814
IT Application Services Div	0	0	0	0	48	4,337,095	2,478,668	6,815,763	48	6,815,763
IT CLEMIS	0	0	0	0	40	3,166,706	1,740,289	4,906,995	40	4,906,995
IT Technical Systems and Netwk	0	0	0	0	58	4,836,173	2,700,427	7,536,600	58	7,536,600
Total Information Technology	0	0	0	0	173	14,448,170	8,021,002	22,469,172	173	22,469,172
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	14	937,868	490,302	1,428,170	0	0	0	0	14	1,428,170
Planning and Economic Develop	43	2,645,044	1,541,780	4,186,824	6	390,853	260,193	651,046	49	4,837,870
Community and Home Improvement	0	0	0	0	22	2,177,975	1,399,725	3,577,700	22	3,577,700
Workforce Development	0	17,020	8,600	25,620	9	511,160	283,880	795,040	9	820,660
Total Economic Development & Community Affairs	57	3,599,932	2,040,682	5,640,614	37	3,079,988	1,943,798	5,023,786	94	10,664,400
TOTAL COUNTY EXECUTIVE	980	57,688,024	35,566,889	93,254,913	570	34,759,964	20,925,176	55,685,140	1,550	148,940,053
TOTAL DEPARTMENTS	3,019	178,809,121	109,215,769	288,024,890	1,624	79,391,724	46,571,681	125,963,405	4,643	413,988,295

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2019 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	5,771,166	3,506,915	9,278,081	0	0	0	9,278,081
Business Division	1,095,031	688,341	1,783,372	0	0	0	1,783,372
Civil / Criminal Division	1,186,800	696,813	1,883,613	29,500	17,500	47,000	1,930,613
Family Division	7,316,170	4,433,625	11,749,795	8,742,965	5,446,183	14,189,148	25,938,943
Total Circuit Court	15,369,167	9,325,694	24,694,861	8,772,465	5,463,683	14,236,148	38,931,009
District Court							
District Court Administration	167,955	68,748	236,703	0	0	0	236,703
Division I Novi	2,682,584	1,632,210	4,314,794	43,629	25,272	68,901	4,383,695
Division II Clarkston	1,385,922	816,578	2,202,500	0	0	0	2,202,500
Division III Rochester Hills	2,497,089	1,582,709	4,079,798	19,778	1,137	20,915	4,100,713
Division IV Troy	1,476,638	907,738	2,384,376	48,342	30,451	78,793	2,463,169
Total District Court	8,210,188	5,007,983	13,218,171	111,749	56,860	168,609	13,386,780
Probate Court							
Probate Court Administration	1,578,501	820,516	2,399,017	0	0	0	2,399,017
Probate Estates and Mental Hlt	1,333,374	960,248	2,293,622	0	0	0	2,293,622
Total Probate Court	2,911,875	1,780,764	4,692,639	0	0	0	4,692,639
TOTAL ADMINISTRATION OF JUSTICE	26,491,230	16,114,441	42,605,671	8,884,214	5,520,543	14,404,757	57,010,428
Prosecuting Attorney							
Prosecuting Attorney Admin	1,492,776	861,665	2,354,441	0	0	0	2,354,441
Prosecuting Attorney Litigation	6,799,581	3,803,486	10,603,067	1,423,062	957,871	2,380,933	12,984,000
Prosecuting Attorney Warrants	1,380,025	868,084	2,248,109	0	0	0	2,248,109
Prosecuting Attorney Appellate	1,216,630	674,417	1,891,047	0	0	0	1,891,047
Total Prosecuting Attorney	10,889,012	6,207,652	17,096,664	1,423,062	957,871	2,380,933	19,477,597
Sheriff							
Sheriff Staff Division	1,170,126	688,379	1,858,505	0	0	0	1,858,505
Administrative Services	1,459,642	864,916	2,324,558	0	0	0	2,324,558
Corrective Services	19,191,322	12,460,339	31,651,661	226,910	129,629	356,539	32,008,200
Corrective Serv - Satellites	8,939,099	4,795,841	13,734,940	0	0	0	13,734,940
Emerg Resp and Prepared	1,520,780	850,901	2,371,681	58,891	23,573	82,464	2,454,145
Patrol Services	32,115,226	19,349,832	51,465,058	416,336	317,437	733,773	52,198,831
Emergency Comm Operations	4,932,138	3,063,833	7,995,971	0	0	0	7,995,971
Technical Services	5,598,225	3,501,299	9,099,524	1,528,611	896,373	2,424,984	11,524,508
Total Sheriff	74,926,558	45,575,340	120,501,898	2,230,748	1,367,012	3,597,760	124,099,658

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2019 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
TOTAL LAW ENFORCEMENT	85,815,570	51,782,992	137,598,562	3,653,810	2,324,883	5,978,693	143,577,255
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	525,226	274,860	800,086	0	0	0	800,086
County Clerk	2,111,233	1,540,843	3,652,076	89,011	66,575	155,586	3,807,662
Elections	530,524	341,305	871,829	0	0	0	871,829
Register of Deeds	1,381,391	938,972	2,320,363	306,553	201,969	508,522	2,828,885
Jury Commission	14,700	683	15,383	0	0	0	15,383
Micrographics	202,195	141,871	344,066	0	0	0	344,066
Total Clerk - Register of Deeds	4,765,269	3,238,534	8,003,803	395,564	268,544	664,108	8,667,911
Treasurers Dept							
Treasurers Office	2,115,538	1,328,197	3,443,735	339,081	219,628	558,709	4,002,444
Total Treasures Dpt	2,115,538	1,328,197	3,443,735	339,081	219,628	558,709	4,002,444
Board of Commissioners Dept							
Board of Commissioners Div	1,377,350	887,409	2,264,759	0	0	0	2,264,759
Library Board	340,335	170,264	510,599	0	0	0	510,599
Parks and Recreation	0	0	0	9,440,911	2,899,630	12,340,541	12,340,541
Total Board of Commissioners	1,717,685	1,057,673	2,775,358	9,440,911	2,899,630	12,340,541	15,115,899
Water Resources Commissioner							
Water Resources Administration	151,762	72,844	224,606	22,315,973	14,581,928	36,897,901	37,122,507
Total Water Resources Commissioner	151,762	72,844	224,606	22,315,973	14,581,928	36,897,901	37,122,507
TOTAL GENERAL GOVERNMENT	8,750,254	5,697,248	14,447,502	32,491,529	17,969,730	50,461,259	64,908,761
County Executive							
County Executive	1,472,331	806,389	2,278,720	0	0	0	2,278,720
Compliance Office	1,067,512	633,375	1,700,887	0	0	0	1,700,887
Corporation Counsel	1,639,239	893,312	2,532,551	718,184	393,292	1,111,476	3,644,027
Total County Executive	4,179,082	2,333,076	6,512,158	718,184	393,292	1,111,476	7,623,634
Management and Budget							
Management and Budget Admin	153,718	77,714	231,432	0	0	0	231,432
Equalization Admin Unit	5,287,643	3,426,521	8,714,164	0	0	0	8,714,164
Fiscal Services	5,147,965	3,117,989	8,265,954	557,262	328,819	886,081	9,152,035
Total Management and Budget	10,589,326	6,622,224	17,211,550	557,262	328,819	886,081	18,097,631

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2019 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services							
Aviation and Transportation	0	0	0	1,268,336	748,295	2,016,631	2,016,631
Central Services Admin	153,718	77,631	231,349	0	0	0	231,349
Support Services	760,034	490,340	1,250,374	911,513	569,155	1,480,668	2,731,042
Total Central Services	913,752	567,971	1,481,723	2,179,849	1,317,450	3,497,299	4,979,022
Facilities Management Dept							
Facilities Management Admin	139,744	73,929	213,673	0	0	0	213,673
Facilities Maintenance and Op	0	0	0	8,281,130	5,573,606	13,854,736	13,854,736
Facilities Engineering	556,158	309,619	865,777	436,009	284,142	720,151	1,585,928
Total Facilities Management	695,902	383,548	1,079,450	8,717,139	5,857,748	14,574,887	15,654,337
Human Resources							
Human Resources Administration	589,216	328,879	918,095	0	0	0	918,095
Human Resources General	1,130,538	667,149	1,797,687	242,284	163,280	405,564	2,203,251
Human Resources Comp / Benefit	0	0	0	1,124,820	598,755	1,723,575	1,723,575
Total Human Resources	1,719,754	996,028	2,715,782	1,367,104	762,035	2,129,139	4,844,921
Health and Human Svc Dept							
Health and Human Svc Adm Div	126,618	63,889	190,507	0	0	0	190,507
Health Division	16,322,487	10,408,042	26,730,529	2,892,545	1,737,604	4,630,149	31,360,678
Children's Village	10,837,039	7,297,880	18,134,919	0	0	0	18,134,919
Homeland Security	583,829	319,708	903,537	107,138	78,150	185,288	1,088,825
Total Health and Human Services	27,869,973	18,089,519	45,959,492	2,999,683	1,815,754	4,815,437	50,774,929
Public Services							
Public Services Administration	153,718	77,714	231,432	0	0	0	231,432
Veterans Services	982,813	722,405	1,705,218	0	0	0	1,705,218
Community Corrections	2,585,183	1,481,109	4,066,292	732,202	461,839	1,194,041	5,260,333
MSU Extension Oakland County	406,459	259,961	666,420	0	0	0	666,420
Medical Examiner	2,357,485	1,163,713	3,521,198	0	0	0	3,521,198
Animal Control	1,634,645	828,939	2,463,584	0	0	0	2,463,584
Total Public Services	8,120,303	4,533,841	12,654,144	732,202	461,839	1,194,041	13,848,185
Information Technology							
Information Technology Admin	0	0	0	2,129,207	1,112,303	3,241,510	3,241,510
IT Application Services Div	0	0	0	4,380,023	2,495,109	6,875,132	6,875,132
IT CLEMIS	0	0	0	3,196,169	1,751,573	4,947,742	4,947,742
IT Technical Systems and Netwk	0	0	0	4,883,863	2,718,693	7,602,556	7,602,556
Total Information Technology	0	0	0	14,589,262	8,077,678	22,666,940	22,666,940

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2019 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	937,868	490,302	1,428,170	0	0	0	1,428,170
Planning and Economic Develop	2,645,044	1,541,780	4,186,824	390,853	260,193	651,046	4,837,870
Community and Home Improvement	0	0	0	2,177,975	1,399,725	3,577,700	3,577,700
Workforce Development	17,020	8,600	25,620	511,160	283,880	795,040	820,660
Total Economic Development & Community Affairs	3,599,932	2,040,682	5,640,614	3,079,988	1,943,798	5,023,786	10,664,400
TOTAL COUNTY EXECUTIVE	57,688,024	35,566,889	93,254,913	34,940,673	20,958,413	55,899,086	149,153,999
TOTAL DEPARTMENTS	178,745,078	109,161,570	287,906,648	79,970,226	46,773,569	126,743,795	414,650,443

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2020 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	5,756,166	3,498,791	9,254,957	0	0	0	9,254,957
Business Division	1,095,031	688,341	1,783,372	0	0	0	1,783,372
Civil / Criminal Division	1,186,800	696,813	1,883,613	29,500	17,500	47,000	1,930,613
Family Division	7,319,248	4,434,801	11,754,049	8,742,965	5,446,183	14,189,148	25,943,197
Total Circuit Court	15,357,245	9,318,746	24,675,991	8,772,465	5,463,683	14,236,148	38,912,139
District Court							
District Court Administration	167,955	68,748	236,703	0	0	0	236,703
Division I Novi	2,682,584	1,632,210	4,314,794	43,629	25,272	68,901	4,383,695
Division II Clarkston	1,385,922	816,578	2,202,500	0	0	0	2,202,500
Division III Rochester Hills	2,497,089	1,582,709	4,079,798	19,778	1,137	20,915	4,100,713
Division IV Troy	1,476,638	907,738	2,384,376	48,342	30,451	78,793	2,463,169
Total District Court	8,210,188	5,007,983	13,218,171	111,749	56,860	168,609	13,386,780
Probate Court							
Probate Court Administration	1,578,501	820,516	2,399,017	0	0	0	2,399,017
Probate Estates and Mental Hlt	1,333,374	960,248	2,293,622	0	0	0	2,293,622
Total Probate Court	2,911,875	1,780,764	4,692,639	0	0	0	4,692,639
TOTAL ADMINISTRATION OF JUSTICE	26,479,308	16,107,493	42,586,801	8,884,214	5,520,543	14,404,757	56,991,558
Prosecuting Attorney							
Prosecuting Attorney Admin	1,492,776	861,665	2,354,441	0	0	0	2,354,441
Prosecuting Attorney Litigation	6,799,581	3,803,486	10,603,067	1,423,062	957,871	2,380,933	12,984,000
Prosecuting Attorney Warrants	1,380,025	868,084	2,248,109	0	0	0	2,248,109
Prosecuting Attorney Appellate	1,216,630	674,417	1,891,047	0	0	0	1,891,047
Total Prosecuting Attorney	10,889,012	6,207,652	17,096,664	1,423,062	957,871	2,380,933	19,477,597
Sheriff							
Sheriff Staff Division	1,170,126	688,379	1,858,505	0	0	0	1,858,505
Administrative Services	1,459,642	864,916	2,324,558	0	0	0	2,324,558
Corrective Services	19,191,322	12,460,339	31,651,661	226,910	129,629	356,539	32,008,200
Corrective Serv - Satellites	8,939,099	4,795,841	13,734,940	0	0	0	13,734,940
Emerg Resp and Prepared	1,520,780	850,901	2,371,681	58,891	23,573	82,464	2,454,145
Patrol Services	32,115,401	19,349,900	51,465,301	416,336	317,437	733,773	52,199,074
Emergency Comm Operations	4,932,138	3,063,833	7,995,971	0	0	0	7,995,971
Technical Services	5,598,225	3,501,299	9,099,524	1,528,611	896,373	2,424,984	11,524,508
Total Sheriff	74,926,733	45,575,408	120,502,141	2,230,748	1,367,012	3,597,760	124,099,901

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2020 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
TOTAL LAW ENFORCEMENT	85,815,745	51,783,060	137,598,805	3,653,810	2,324,883	5,978,693	143,577,498
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	525,226	274,860	800,086	0	0	0	800,086
County Clerk	2,111,233	1,540,843	3,652,076	89,011	66,575	155,586	3,807,662
Elections	530,524	341,305	871,829	0	0	0	871,829
Register of Deeds	1,381,391	938,972	2,320,363	306,553	201,969	508,522	2,828,885
Jury Commission	14,700	683	15,383	0	0	0	15,383
Micrographics	202,195	141,871	344,066	0	0	0	344,066
Total Clerk - Register of Deeds	4,765,269	3,238,534	8,003,803	395,564	268,544	664,108	8,667,911
Treasurers Dept							
Treasurers Office	2,115,538	1,328,197	3,443,735	342,472	219,641	562,113	4,005,848
Total Treasures Dpt	2,115,538	1,328,197	3,443,735	342,472	219,641	562,113	4,005,848
Board of Commissioners Dept							
Board of Commissioners Div	1,377,350	887,409	2,264,759	0	0	0	2,264,759
Library Board	340,335	170,264	510,599	0	0	0	510,599
Parks and Recreation	0	0	0	9,535,312	2,930,113	12,465,425	12,465,425
Total Board of Commissioners	1,717,685	1,057,673	2,775,358	9,535,312	2,930,113	12,465,425	15,240,783
Water Resources Commissioner							
Water Resources Administration	151,762	72,844	224,606	22,539,095	14,665,435	37,204,530	37,429,136
Total Water Resources Commissioner	151,762	72,844	224,606	22,539,095	14,665,435	37,204,530	37,429,136
TOTAL GENERAL GOVERNMENT	8,750,254	5,697,248	14,447,502	32,812,443	18,083,733	50,896,176	65,343,678
County Executive							
County Executive	1,472,331	806,389	2,278,720	0	0	0	2,278,720
Compliance Office	1,067,512	633,375	1,700,887	0	0	0	1,700,887
Corporation Counsel	1,639,239	893,312	2,532,551	725,092	394,439	1,119,531	3,652,082
Total County Executive	4,179,082	2,333,076	6,512,158	725,092	394,439	1,119,531	7,631,689
Management and Budget							
Management and Budget Admin	153,718	77,714	231,432	0	0	0	231,432
Equalization Admin Unit	5,287,643	3,426,521	8,714,164	0	0	0	8,714,164
Fiscal Services	5,147,965	3,117,989	8,265,954	561,593	329,437	891,030	9,156,984
Total Management and Budget	10,589,326	6,622,224	17,211,550	561,593	329,437	891,030	18,102,580

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2020 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services							
Aviation and Transportation	0	0	0	1,287,004	754,880	2,041,884	2,041,884
Central Services Admin	153,718	77,631	231,349	0	0	0	231,349
Support Services	760,034	490,340	1,250,374	930,083	575,446	1,505,529	2,755,903
Total Central Services	913,752	567,971	1,481,723	2,217,087	1,330,326	3,547,413	5,029,136
Facilities Management Dept							
Facilities Management Admin	139,744	73,929	213,673	0	0	0	213,673
Facilities Maintenance and Op	0	0	0	8,360,634	5,604,048	13,964,682	13,964,682
Facilities Engineering	556,158	309,619	865,777	440,358	285,807	726,165	1,591,942
Total Facilities Management	695,902	383,548	1,079,450	8,800,992	5,889,855	14,690,847	15,770,297
Human Resources							
Human Resources Administration	589,216	328,879	918,095	0	0	0	918,095
Human Resources General	1,130,538	667,149	1,797,687	249,810	166,192	416,002	2,213,689
Human Resources Comp / Benefit	0	0	0	1,133,650	602,223	1,735,873	1,735,873
Total Human Resources	1,719,754	996,028	2,715,782	1,383,460	768,415	2,151,875	4,867,657
Health and Human Svc Dept							
Health and Human Svc Adm Div	126,618	63,889	190,507	0	0	0	190,507
Health Division	16,322,487	10,408,042	26,730,529	2,840,436	1,699,257	4,539,693	31,270,222
Children's Village	10,837,039	7,297,880	18,134,919	0	0	0	18,134,919
Homeland Security	583,829	319,708	903,537	107,138	78,150	185,288	1,088,825
Total Health and Human Services	27,869,973	18,089,519	45,959,492	2,947,574	1,777,407	4,724,981	50,684,473
Public Services							
Public Services Administration	153,718	77,714	231,432	0	0	0	231,432
Veterans Services	982,813	722,405	1,705,218	0	0	0	1,705,218
Community Corrections	2,585,183	1,481,109	4,066,292	732,202	461,839	1,194,041	5,260,333
MSU Extension Oakland County	406,459	259,961	666,420	0	0	0	666,420
Medical Examiner	2,357,485	1,163,713	3,521,198	0	0	0	3,521,198
Animal Control	1,634,645	828,939	2,463,584	0	0	0	2,463,584
Total Public Services	8,120,303	4,533,841	12,654,144	732,202	461,839	1,194,041	13,848,185
Information Technology							
Information Technology Admin	0	0	0	2,150,430	1,120,454	3,270,884	3,270,884
IT Application Services Div	0	0	0	4,423,381	2,511,715	6,935,096	6,935,096
IT CLEMIS	0	0	0	3,225,926	1,762,970	4,988,896	4,988,896
IT Technical Systems and Netwk	0	0	0	4,932,029	2,737,141	7,669,170	7,669,170
Total Information Technology	0	0	0	14,731,766	8,132,280	22,864,046	22,864,046

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2020 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	937,868	490,302	1,428,170	0	0	0	1,428,170
Planning and Economic Develop	2,645,044	1,541,780	4,186,824	390,853	260,193	651,046	4,837,870
Community and Home Improvement	0	0	0	2,177,975	1,399,725	3,577,700	3,577,700
Workforce Development	17,020	8,600	25,620	511,160	283,880	795,040	820,660
Total Economic Development & Community Affairs	3,599,932	2,040,682	5,640,614	3,079,988	1,943,798	5,023,786	10,664,400
TOTAL COUNTY EXECUTIVE	57,688,024	35,566,889	93,254,913	35,179,754	21,027,796	56,207,550	149,462,463
TOTAL DEPARTMENTS	178,733,331	109,154,690	287,888,021	80,530,221	46,956,955	127,487,176	415,375,197

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 18	TOT FY 18	ELECTORATE OF OAKLAND COUNTY
3005	21(5)	3019	Gen Fund/Gen Purpose
687	1(2)	421	Special Revenue
1172	37(8)	1203	Proprietary
4864	59(15)	4643	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (b,c)			
CP	REC FY 18	TOT FY 18	COUNTY EXECUTIVE
973	13(5)	980	Gen Fund/Gen Purpose
125		125	Special Revenue
441	2	445	Proprietary
1539	13(5)	1550	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 18	TOT FY 18	
517		517	Gen Fund/Gen Purpose
145	1(1)	145	Special Revenue
662	1(1)	662	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 18	TOT FY 18	
206		205	Gen Fund/Gen Purpose
96	(1)	95	Special Revenue
730	35(8)	757	Proprietary
1032	35(9)	1057	Total Positions

LAW ENFORCEMENT			
CP	REC FY 18	TOT FY 18	
1309	8	1317	Gen Fund/Gen Purpose
321		56	Special Revenue
1		1	Proprietary
1631	8	1374	Total Positions

CIRCUIT COURT			
CP	REC FY 18	TOT FY 18	CIRCUIT COURT JUDGES
279		279	Gen Fund/Gen Purpose
141	1(1)	141	Special Revenue
420	1(1)	420	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 18	TOT FY 18	COUNTY CLERK / REGISTER OF DEEDS
104		104	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
112		112	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 18	TOT FY 18	PROSECUTING ATTNY.
144		144	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
169		169	Total Positions

52ND DISTRICT COURT			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
185		185	Gen Fund/Gen Purpose
4		4	Special Revenue
189		189	Total Positions

TREASURER (a)			
CP	REC FY 18	TOT FY 18	COUNTY TREASURER
41		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
47		46	Total Positions

SHERIFF DEPARTMENT			
CP	REC FY 18	TOT FY 18	SHERIFF
1165	8	1173	Gen Fund/Gen Purpose
296		31	Special Revenue
1		1	Proprietary
1462	8	1205	Total Positions

PROBATE COURT (d)			
CP	REC FY 18	TOT FY 18	PROBATE COURT JUDGES
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
53		53	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 18	TOT FY 18	BOARD CHAIRPERSON
37		37	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
37		37	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 18	TOT FY 18	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
461	29(6)	484	Proprietary
461	29(6)	484	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 18	TOT FY 18	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
88	(1)	87	Special Revenue
263	6(2)	267	Proprietary
375	6(3)	378	Total Positions

- (a) Includes two (2) GF/GP positions to sunset 09/30/17.
- (b) Includes One (1) GF/GP position to sunset 09/30/18.
- (c) Three (3) GF/GP positions created effective 06/01/17.
- (d) Includes one (1) GF/GP position to sunset 09/30/17.

CIRCUIT COURT			
CP	REC FY 18	TOT FY 18	CIRCUIT COURT JUDGES
279		279	Gen Fund/Gen Purpose
141	1(1)	141	Special Revenue
420	1(1)	420	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 18	TOT FY 18	CIRCUIT COURT ADMINISTRATOR
104		104	Gen Fund/Gen Purpose
0		0	Special Revenue
104		104	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 18	TOT FY 18	COURT BUSINESS ADMINISTRATOR
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

FAMILY DIVISION			
CP	REC FY 18	TOT FY 18	DEPUTY COURT ADMINISTRATOR
134		134	Gen Fund/Gen Purpose
139	1(1)	139	Special Revenue
273	1(1)	273	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 18	TOT FY 18	MGR CIVIL CRIMINAL JUDICIAL ASSISTANT
23		23	Gen Fund/Gen Purpose
2		2	Special Revenue
25		25	Total Positions

Prepared by Human Resources Dept. 10/1/17

JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 18	TOT FY 18	JUDICIAL ADMINISTRATION
104		104	Gen Fund/Gen Purpose
0		0	Special Revenue
104		104	Total Positions

GF/GP	SR	REC	FY 18	JUDICIAL
19			19	Circuit Court Judge
20			20	Judicial Staff Attorney (b)
1			1	Senior Court Reporter
19			19	Judicial Secretary
39			39	Court Clerk (c)
98			98	Total Positions

GF/GP	SR	REC	FY 18	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Court Administrator
1			1	Court Business Analyst
1			1	Executive Secretary
1			1	Supervisor Clerk Support
1			1	Court Clerk Coordinator
6			6	Total Positions

- (a) All positions show in Circuit Court/Judicial Administration on salaries pages.
 (b) Includes one (1) PTNE 1,000 hrs/yr. position.
 (c) One (1) FTE and one (1) PTNE 1,000 hrs/yr. positions created, with a sunset date of 12/31/18, per Misc. Res.# 17163, effective 6/24/17.

Prepared by Human Resources Dept. 10/1/17

COURT BUSINESS DIVISION (a)			
CP	REC FY 18	TOT FY 18	COURT BUSINESS ADMINISTRATOR
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Court Business Manager
1			1	Chief Court Business Operations
1			1	Court Resource & Program Specialist
3			3	Total Positions

GF/GP	SR	REC	FY 18	DATA - TECHNICAL UNIT
1			1	Court Technical Services Supervisor
2			2	User Support Specialist II
1			1	Audio Video Equipment Specialist
1			1	Office Supervisor II
1			1	Court Business Analyst
1			1	Court Clerk (c)
2			2	Office Assistant II (b)
9			9	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor Administrative Services
1			1	Central Employee Records Coordinator
2			2	Court Accounts Coordinator
2			2	Office Assistant II
6			6	Total Positions

- (a) All positions show in Court Business Division on salaries pages.
- (b) Includes one (1) FTNE 2,000 hrs/yr. position.
- (c) PTNE 1,000 hrs/yr. position.

Prepared by Human Resources Dept. 10/1/17

CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 18	TOT FY 18	CIVIL / CRIMINAL DIVISION
23		23	Gen Fund/Gen Purpose
2		2	Special Revenue
25		25	Total Positions

GF/GP	REC	FY 18	ADMINISTRATION
1		1	Manager Civil Criminal Judicial Assistant
1		1	Chief Civil Criminal Division
2		2	Judicial Staff Attorney (d)
1		1	College Intern (b)
5		5	Total Positions

GF/GP	REC	FY 18	CASE MANAGEMENT OFFICE
1		1	Office Supervisor II
2		2	Court Appointment Specialist
5		5	Circuit Court Records Specialist
1		1	Student
9		9	Total Positions

GF/GP	REC	FY 18	CRIMINAL CASE SUPPORT
2		2	Program Evaluation Analyst
1		1	Court Appointment Specialist
1		1	Circuit Court Records Specialist
4		4	Total Positions

GF/GP	REC	FY 18	JURY OFFICE
1		1	Supervisor Jury Office
1		1	Jury Office Leader
2		2	Jury Office Clerk
1		1	Student
5		5	Total Positions

SR	REC	FY 18	URBAN DRUG COURT
1		1	Youth & Family Casework Supervisor (c)
1		1	Technical Assistant (b,c)
2		2	Total Positions

- (a) All positions show in Circuit Court/Civil/Criminal on salaries pages.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Position funded by Urban Drug Court Initiative Grant.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.

FAMILY DIVISION			
CP	REC FY 18	TOT FY 18	FAMILY COURT JUDGES
134		134	Gen Fund/Gen Purpose
139	1(1)	139	Special Revenue
273	1(1)	273	Total Positions

COURT SERVICES			
CP	REC FY 18	TOT FY 18	MANAGER COURT SERVICES
85		85	Gen Fund/Gen Purpose
0		0	Special Revenue
85		85	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 18	TOT FY 18	MANAGER JUDICIAL SUPPORT JUDICIAL
49		49	Gen Fund/Gen Purpose
0		0	Special Revenue
49		49	Total Positions

FRIEND OF THE COURT			
CP	REC FY 18	TOT FY 18	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139	1(1)	139	Special Revenue
139	1(1)	139	Total Positions

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COURT SERVICES (a)			
CP	REC FY 18	TOT FY 18	MANAGER COURT SERVICES
85		85	Gen Fund/Gen Purpose
0		0	Special Revenue
85		85	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Manager Court Services
1			1	Total Positions

GF/GP	SR	REC	FY 18	CASEWORK SERVICES
1			1	Chief Casework Services
2			2	Youth & Family Casework Supervisor
23			23	Youth & Family Caseworker II (c,d)
2			2	Office Assistant II (b)
28			28	Total Positions

GF/GP	SR	REC	FY 18	CLINICAL SERVICES
1			1	Chief Clinical Services (k)
1			1	Senior Psychologist (b)
1			1	Court Clinic Services Coordinator
2			2	Court Clinical Psychologist (c,i)
1			1	Technical Assistant
6			6	Total Positions

GF/GP	SR	REC	FY 18	YOUTH ASSISTANCE
1			1	Chief Youth Assistance Services
3			3	Youth Assistance Casework Supervisor
24			24	Youth Assistance Caseworker II (e,f)
1			1	Technical Assistant
1			1	Secretary I
1			1	Office Assistant II (b)
31			31	Total Positions

GF/GP	SR	REC	FY 18	DRUG COURT SERVICES
1			1	Youth & Family Casework Supervisor (g,j)
1			1	Youth & Family Caseworker II (h)
1			1	Youth & Family Caseworker I
1			1	Technical Assistant (g,j)
3			3	College Intern (b)
7			7	Total Positions

GF/GP	SR	REC	FY 18	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
5			5	Youth & Family Caseworker II
6			6	College Intern (b)
12			12	Total Positions

- (a) All positions show in Circuit Court/Family Division/Court Services on salaries pages.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) Positions partially funded by the Child Care Fund via reimbursement.
- (e) Includes two (2) PTNE 1,000 hrs/yr.position.
- (f) Positions funded 25% Child Care Fund/ 75% GF/GP.
- (g) Positions funded by Adult Treatment Court and Child Care funds in Juvenile Drug Court Program.
- (h) Position funded 17% by Juvenile Drug Court Grant and 83% Child Care Fund/ GF/GP.
- (i) One (1) GF/GP PTNE 1,000 hrs/yr. position deleted, and one (1) GF/GP FTE position created, per Misc. Res.# 16295, effective 11/12/16.
- (j) Position funding change from SR, per Fiscal Services, effective 02/16/17.
- (k) One (1) FTE Senior Psychologist position upwardly reclassified, per Misc. Res.# 17163, effective 6/24/17.

JUDICIAL SUPPORT (a)			
CP	REC FY 18	TOT FY 18	MANAGER JUDICIAL SUPT JUDICIAL ASSISTANT
49		49	Gen Fund/Gen Purpose
0		0	Special Revenue
49		49	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Manager Judicial Support Judicial Assistant
1			1	Personal Protection Order Liaison
1			1	Court Appointment Specialist
1			1	Secretary II
4			4	Total Positions

GF/GP	SR	REC	FY 18	REFEREE SERVICES
1			1	Juvenile Court Referee Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 18	JUVENILE ADOPTION
1			1	Chief Juvenile/Adoption Services
1			1	Supervisor Juvenile Court Legal Processing Operations
2			2	Youth & Family Caseworker II
1			1	Office Supervisor II
1			1	Youth & Family Caseworker I
10			10	Deputy Register II
2			2	Office Leader
1			1	Account Clerk II (d)
12			12	Office Assistant II (c)
1			1	Office Assistant I (e)
2			2	General Clerical (b)
3			3	Student
37			37	Total Positions

- (a) All positions show in Circuit Court/Family Division/Judicial Support on salaries pages.
 (b) PTNE 1,000 hrs/yr. position.
 (c) Includes one (1) FTNE 2,000 hrs/yr. position.
 (d) Position shown in Court Business Division on salaries pages.
 (e) One (1) FTE position created, per Misc. Res.# 17163, effective 6/24/17.

FRIEND OF THE COURT (a,b)			
CP	REC FY 18	TOT FY 18	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139	1(1)	139	Special Revenue
139	1(1)	139	Total Positions

GF/GP	SR	FY 18	ADMINISTRATION
	1	1	Friend of the Court
	1	1	Chief Assistant F.O.C. Legal Services
	1	1	Chief Assistant F.O.C. Operations
	1	1	Chief Assistant F.O.C. Financial Operations
	4	4	Total Positions

LEGAL SERVICES			
CP	REC FY 18	TOT FY 18	CHIEF ASST. F.O.C. LEGAL SERVICES (f)
0		0	Gen Fund/Gen Purpose
62	1(1)	62	Special Revenue
62	1(1)	62	Total Positions

GF/GP	SR	REC	FY 18	LEGAL ADVICE
	2		2	F.O.C. Referee Supervisor
	17		17	F.O.C. Referee
	2		2	Domestic Support Specialist Supervisor
	15		15	Domestic Support Specialist
	1		1	Office Assistant II
	37		37	Total Positions

GF/GP	SR	REC	FY 18	COUNSELING, INVEST. & MEDIATION
	2		2	F.O.C. Family Counselor Supervisor
	16		16	F.O.C. Family Counselor
	1	1(1)	1	Court Clinical Psychologist (g)
	1		1	F.O.C. Case Assistant
	20	1(1)	20	Total Positions

GF/GP	SR	REC	FY 18	MEDICAL SUPPORT ENFORCEMENT
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

FINANCIALS			
CP	REC FY 18	TOT FY 18	CHIEF ASST. F.O.C. FINANCIAL OPERATIONS
0		0	Gen Fund/Gen Purpose
25		25	Special Revenue
25		25	Total Positions

GF/GP	SR	REC	FY 18	CHILD SUPPORT BANKING UNIT
	1		1	Supervisor Child Support Accounts
	1		1	Child Support Account Specialist
	1		1	Junior Accountant
	5		5	Account Clerk II
	1		1	Office Assistant II
	9		9	Total Positions

GF/GP	SR	REC	FY 18	CHILD SUPPORT ACCOUNTING
	1		1	Supervisor Child Support Accounts
	11		11	Child Support Account Specialist
	1		1	Junior Accountant
	2		2	Account Clerk II
	15		15	Total Positions

GF/GP	SR	REC	FY 18	FINANCIALS
	1		1	Junior Accountant
	1		1	Total Positions

OPERATIONS			
CP	REC FY 18	TOT FY 18	CHIEF ASST. F.O.C. OPERATIONS
0		0	Gen Fund/Gen Purpose
48		48	Special Revenue
48		48	Total Positions

GF/GP	SR	REC	FY 18	IMAGING & SYSTEMS
	1		1	F.O.C. Systems Supervisor
	1		1	F.O.C. Computer Specialist
	1		1	User Support Specialist I
	2		2	F.O.C. Systems Support Specialist
	4		4	F.O.C. Systems Clerk
	1		1	Office Assistant II (e)
	1		1	Student
	11		11	Total Positions

GF/GP	SR	REC	FY 18	TYPING & RECEPTION
	1		1	Office Supervisor II
	8		8	Office Assistant II (d)
	9		9	Total Positions

GF/GP	SR	REC	FY 18	CASE ASSISTANCE
	2		2	F.O.C. Case Assistant Supervisor
	16		16	F.O.C. Case Assistant
	18		18	Total Positions

GF/GP	SR	REC	FY 18	INTERSTATE
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	1		1	F.O.C. Case Assistant
	6		6	Total Positions

GF/GP	SR	REC	FY 18	JOB PLACEMENT
	1		1	Workforce Development Technician II
	3		3	College Intern (c)
	4		4	Total Positions

- (a) All positions partially reimbursed by Cooperative Reimbursement Grant, per Misc. Res.# 09229.
- (b) All positions show in Circuit Court/Family Division/F.O.C. on salaries pages.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.
- (e) FTNE 2,000 hrs/yr. position.
- (f) Six (6) SR Deputy II positions and one (1) SR Sergeant position from the Sheriff's Department provide services to this division under the Chief Assistant F.O.C. Legal Services.
- (g) One (1) PTNE 1,000 hrs/yr. position deleted, and one (1) FTE position created, per FY18 Budget

52ND DISTRICT COURT			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
185		185	Gen Fund/Gen Purpose
4		4	Special Revenue
189		189	Total Positions

ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
4		4	Gen Fund/Gen Purpose
0		0	Special Revenue
4		4	Total Positions

DIVISION I - NOVI			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
60		60	Gen Fund/Gen Purpose
1		1	Special Revenue
61		61	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
30		30	Gen Fund/Gen Purpose
0		0	Special Revenue
30		30	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
57		57	Gen Fund/Gen Purpose
1		1	Special Revenue
58		58	Total Positions

DIVISION IV - TROY			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
2		2	Special Revenue
36		36	Total Positions

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ADMINISTRATION				
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES	
4		4	Gen Fund/Gen Purpose	
			Special Revenue	
4		4	Total Positions	
GF/GP	SR	REC	FY 18	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II
1			1	Substitute District Court Recorder (b)
2			2	Total Positions
GF/GP	SR	REC	FY 18	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.

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DIVISION I - NOVI (a)			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
60		60	Gen Fund/Gen Purpose
1		1	Special Revenue
61		61	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
3			3	District Court Judge
1			1	Magistrate (b)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
3			3	District Court Recorder II
1			1	Office Supervisor I
1			1	Court Accounts Coordinator
2			2	District Court Clerk III
20			20	District Court Clerk II (e,f)
3			3	Court Clerk
2			2	Certified Electronic Operator (c)
38			38	Total Positions

GF/GP	SR	REC	FY 18	PROBATION
1			1	District Court Probation Supervisor
6			6	Probation Officer III
3			3	Probation Officer II (d)
	1		1	Probation Officer I (g)
4			4	Probation Investigator (c)
1			1	Office Supervisor II
5			5	District Court Clerk II (f)
2			2	Community Service Officer (c)
22	1		23	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr. and one (1) GF/GP 1,640 hrs/yr. PTNE Court/Park Deputy, and two (2) GF/GP Deputy I positions from the Sheriff's Office provide services to this division.
- (b) PTNE 1,846 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position(s).
- (d) Three (3) GF/GP position funded by Assessment Fees.
- (e) Includes one (1) GF/GP FTNE 2,000 hrs/yr
- (f) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.
- (g) Position funded by Michigan Drug Court Program Grant, per Misc. Res. #16287.

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DIVISION II - CLARKSTON (b)			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
30		30	Gen Fund/Gen Purpose
0		0	Special Revenue
30		30	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
2			2	District Court Judge
1			1	Magistrate (a)
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor I
2			2	District Court Clerk III
7			7	District Court Clerk II (f)
2			2	District Court Clerk I
2			2	Court Clerk
1			1	Account Clerk II
1			1	General Clerical (e)
22			22	Total Positions

GF/GP	SR	REC	FY 18	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer III
1			1	Probation Officer II
2			2	Probation Officer I (g)
1			1	Probation Investigator (c)
1			1	District Court Clerk II
1			1	District Court Clerk I (d)
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/Park Deputy, and two (2) FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (c) PTNE 1,600 hrs/yr. position; 300 hrs funded by reduced Out-County prisoner expenses.
- (d) FTNE 2,000 hrs/yr. position.
- (e) PTNE 1,000 hrs/yr. position.
- (f) Includes one (1) GF/GP FTNE 2,000 hrs/yr. position.
- (g) Includes two (2) PTNE 1,000 hrs/yr. positions.

DIVISION III - ROCHESTER HILLS (b)				
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES	
57		57	Gen Fund/Gen Purpose	
1		1	Special Revenue	
58		58	Total Positions	

GF/GP	SR	REC	FY 18	ADMINISTRATION
3			3	District Court Judge
1			1	Magistrate (a)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
3			3	District Court Recorder II
1			1	Office Supervisor II
4			4	District Court Clerk III
19			19	District Court Clerk II (d,f)
2			2	District Court Clerk I (c)
3			3	Court Clerk
1			1	Account Clerk II
1			1	Technical Assistant
1			1	Student
41			41	Total Positions

GF/GP	SR	REC	FY 18	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer III
5			5	Probation Officer II
	1		1	Probation Officer I (g)
2			2	Probation Investigator (e)
1			1	District Court Clerk III
4			4	District Court Clerk II (c)
1			1	District Court Clerk I (c)
16	1		17	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/Park Deputy and four (4) GF/GP FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) Includes five (5) PTNE 1,000 hrs/yr. positions.
- (e) Includes one (1) PTNE 1,000 hrs/yr. position and one (1) 900 hrs/yr. position.
- (f) Includes one (1) FTNE 2,000 hrs/yr. positions.
- (g) SR PTNE 1,000 hrs/yr. position funded by the Michigan Drug Court Grant Program.

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DIVISION IV - TROY (a)			
CP	REC FY 18	TOT FY 18	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
2		2	Special Revenue
36		36	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
2			2	District Court Judge
1			1	Magistrate (d)
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor II
2			2	District Court Clerk III
9			9	District Court Clerk II (e)
2			2	District Court Clerk I (b)
2			2	Court Clerk
1			1	Account Clerk II
1			1	Secretary II
1			1	General Clerical (c)
25			25	Total Positions

GF/GP	SR	REC	FY 18	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer III
2			2	Probation Officer II
1	1		2	Probation Officer I (h)
1			1	Probation Investigator (c)
1			1	District Court Clerk III
1			1	District Court Clerk I
1	1		2	General Clerical (f,g)
9	2		11	Total Positions

(a) Two (2) GF/GP 1,000 hrs/yr. and one (1) GF/GP 1,640 hrs/yr. PTNE Court/Park Deputy positions and two (2) GF/GP full-time Deputy I positions from the Sheriff's Office provide service to this division.

(b) Includes one (1) PTNE 1000 hrs/yr. position and one (1) FTNE 2,000 hrs/yr. position.

(c) GF/GP PTNE 1,000 hrs/yr. position(s).

(d) PTNE 886 hrs/yr. position.

(e) Includes two (2) PTNE 1,000 hrs/yr. positions.

(f) Includes one (1) PTNE 1,000 hrs/yr. position.

(g) Includes one (1) SR funded PTNE 600 hrs/yr. position funded by the SCAO/Michigan Drug Court Grant Program.

(h) Includes one (1) SR funded FTE position funded by the SCAO/Michigan Drug Court Grant Program.

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PROBATE COURT			
CP	REC FY 18	TOT FY 18	PROBATE
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
4			4	Probate Judge
1			1	Probate Court Administrator
4			4	Judicial Staff Attorney
4			4	Judicial Secretary
8			8	Court Clerk
21			21	Total Positions

GF/GP	SR	REC	FY 18	OPERATIONS/MENTAL HEALTH (a)
1			1	Probate Register
1			1	Case Management Coordinator
2			2	Total Positions

GF/GP	SR	REC	FY 18	OPERATIONS/MENTAL HEALTH (a)
1			1	Supervisor Probate Court Operations
1			1	Technical Assistant
3			3	Probate Specialist
1			1	Office Leader
1			1	Deputy Probate Register II
1			1	Cashier (b)
3			3	Office Assistant II (c)
3			3	Student
14			14	Total Positions

GF/GP	SR	REC	FY 18	GUARDIANSHIPS/ CONSERVATORSHIPS (a)
1			1	Probate Court Supervisor
5			5	Deputy Probate Register II
3			3	Office Assistant II
9			9	Total Positions

GF/GP	SR	REC	FY 18	ESTATES AND TRUSTS (a)
1			1	Probate Court Supervisor
3			3	Deputy Probate Register II
3			3	Office Assistant II
7			7	Total Positions

- (a) All Positions show in Probate Estates & Mental Health on salaries pages.
- (b) One (1) GF/GP FTE position sunset date continued until 09/30/18, per FY18 Budget.
- (c) Includes one (1) GF/GP FTNE 2,000 hrs/yr. position.

Prepared by Human Resources Dept. on 10/1/17

PROSECUTING ATTORNEY			
CP	REC FY 18	TOT FY 18	PROSECUTING ATTORNEY
144		144	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
169		169	Total Positions

ADMINISTRATION			
CP	REC FY 18	TOT FY 18	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
30		30	Total Positions

LITIGATION			
CP	REC FY 18	TOT FY 18	CHIEF ASSISTANT PROSECTOR
83		83	Gen Fund/Gen Purpose
25		25	Special Revenue
108		108	Total Positions

WARRANTS			
CP	REC FY 18	TOT FY 18	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 18	TOT FY 18	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

Prepared by Human Resources Dept. 10/1/17

ADMINISTRATION (a)			
CP	REC FY 18	TOT FY 18	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
0		0	Special Revenue
30		30	Total Positions

GF/GP	SR	REC	FY 18	EXECUTIVE STAFF
1			1	Prosecuting Attorney
1			1	Chief Assistant Prosecutor
1			1	Assistant Prosecutor IV
2			2	Assistant Prosecutor II
1			1	Administrative Assistant Pros. Attorney
1			1	Accountant II (d)
1			1	Secretary II
1			1	Account Clerk II
1			1	Legal Secretary
1			1	Account Clerk I
2			2	Office Assistant II
5			5	Student
18			18	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 18	TOT FY 18	CHIEF ASSISTANT PROSECUTOR
12		12	Gen Fund/Gen Purpose
12		12	Total Positions

GF/GP	SR	REC	FY 18	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
2			2	Office Assistant II
2			2	Office Assistant I (b)
6			6	Total Positions

GF/GP	SR	REC	FY 18	VICTIM SERVICES
1			1	Victim Rights Supervisor (c)
3			3	Victim Advocate (c)
2			2	Office Assistant II
6			6	Total Positions

- (a) All positions show in Administration on salaries pages.
- (b) Includes two (2) GF/GP FTNE 2,000 hrs/yr. position.
- (c) GF/GP positions partially reimbursed by the Crime Victim Rights Grant.
- (d) PTNE 1,000 hrs/yr. position.

Prepared by Human Resources Dept. 10/1/17

LITIGATION (a)			
CP	REC FY 18	TOT FY 18	CHIEF ASSISTANT PROSECUTOR
83		83	Gen Fund/Gen Purpose
25		25	Special Revenue
108		108	Total Positions

GF/GP	SR	REC	FY 18	CIRCUIT COURT
1			1	Chief Circuit Court
5			5	Principal Attorney
3			3	Assistant Prosecutor IV
13			13	Assistant Prosecutor III
2			2	Assistant Prosecutor II
1			1	Prosecutor Investigator
3			3	Legal Secretary
28			28	Total Positions

GF/GP	SR	REC	FY 18	JUVENILE
1			1	Chief Juvenile Justice
1			1	Assistant Prosecutor IV
6			6	Assistant Prosecutor III
5			5	Assistant Prosecutor II (e)
2			2	Prosecutor Investigator
1			1	Court Service Officer II (c)
1			1	Support Specialist
1			1	Para-Legal Criminal Prosecution
2			2	Legal Secretary
1			1	Office Assistant II
21			21	Total Positions

GF/GP	SR	REC	FY 18	CHILD SEXUAL ASSAULT
1			1	Principal Attorney
1			1	Assistant Prosecutor IV
2			2	Assistant Prosecutor III
1			1	Social Worker II
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 18	FAMILY SUPPORT (b)
	1		1	Chief Family Support
	1		1	Principal Attorney
	2		2	Assistant Prosecutor III
	3		3	Prosecutor Investigator
	1		1	Office Supervisor II
	4		4	Domestic Support Specialist
	1		1	Legal Secretary
	1		1	Office Leader (f)
	9		9	Office Assistant II
	1		1	Office Assistant I (c)
	24		24	Total Positions

GF/GP	SR	REC	FY 18	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 18	DOMESTIC VIOLENCE
1			1	Assistant Prosecutor IV
1			1	Assistant Prosecutor III
3			3	Assistant Prosecutor II
1			1	Prosecutor Investigator
1			1	Support Specialist
7			7	Total Positions

GF/GP	SR	REC	FY 18	NARCOTICS TASK FORCE
	1		1	Assistant Prosecutor IV (d)
1			1	Legal Secretary
1	1		2	Total Positions

- (a) All positions show in Litigation on salaries pages.
 (b) Positions funded by Cooperative Reimbursement Grant.
 (c) PTNE 1,000 hrs/yr. position.
 (d) Position (#07207) partially funded by Byrne N.E.T. Grant
 (e) Includes one (1) FTNE 2,000 hrs/yr. position.
 (f) One (1) position upwardly reclassified from Office Assistant II, per H.R. Dept. audit, effective 11/26/16.

WARRANTS (a)			
CP	REC FY 18	TOT FY 18	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Chief Warrants
1			1	Secretary II
2			2	Total Positions

GF/GP	SR	REC	FY 18	WARRANTS
3			3	Principal Attorney
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
3			3	Office Assistant II
16			16	Total Positions

(a) All positions show in Warrants on salaries pages.

Prepared by Human Resources Dept. 10/1/17

APPELLATE COURT (a)			
CP	REC FY 18	TOT FY 18	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Chief Appeals
1			1	Total Positions

GF/GP	SR	REC	FY 18	APPEALS
4			4	Principal Attorney
1			1	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
1			1	Assistant Prosecutor II
2			2	Support Specialist
1			1	Legal Secretary
12			12	Total Positions

(a) All positions show in Appeals on salaries pages.

Prepared by Human Resources Dept. 10/1/17

SHERIFF'S DEPARTMENT			
CP	REC FY 18	TOT FY 18	SHERIFF
1165	8	1173	Gen Fund/Gen Purpose
296		31	Special Revenue
1		1	Proprietary
1462	8	1205	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 18	TOT FY 18	SHERIFF
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
13		13	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 18	TOT FY 18	BUSINESS MANAGER SHERIFF DEPARTMENT
31	3	34	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
31	3	34	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 18	TOT FY 18	MAJOR
313		313	Gen Fund/Gen Purpose
269		4	Special Revenue
0		0	Proprietary
582		317	Total Positions

SHERIFF - EMERGENCY RESPONSE & PREPAREDNESS (c)			
CP	REC FY 18	TOT FY 18	MAJOR
18		18	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
19		19	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b)			
CP	REC FY 18	TOT FY 18	MAJOR
186	5	191	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
187	5	192	Total Positions

SHERIFF - EMERG. COMMUNICATION/OPERATIONS CENTER			
CP	REC FY 18	TOT FY 18	MAJOR
78		78	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
78		78	Total Positions

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 18	TOT FY 18	MAJOR
71		71	Gen Fund/Gen Purpose
20		20	Special Revenue
0		0	Proprietary
91		91	Total Positions

PATROL SERVICES (a)			
CP	REC FY 18	TOT FY 18	MAJOR
455		455	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
461		461	Total Positions

- (a) Includes contracts with municipalities.
- (b) Includes contracts with District Courts.
- (c) Two (2) positions assigned City of Pontiac contract for EMD services.

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SHERIFF'S OFFICE			
CP	REC FY 18	TOT FY 18	SHERIFF
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 18	SHERIFF'S STAFF
1			1	Sheriff
1			1	Undersheriff
1			1	Sheriff Fiscal Officer (b)
2			2	Major/ Deputy Chief of Staff (a)
1			1	Sheriff Community Liaison
1			1	Sheriff Supervisor of State & Federal Affairs (c)
1			1	Administrative Assistant to Elected Official
4			4	Technical Assistant (d)
1			1	Secretary I
13			13	Total Positions

- (a) Two (2) FTE Major positions deleted and two (2) FTE Major/Deputy Chief of Staff positions created, per Misc. Res.# 17095, effective 5/13/17.
- (b) One (1) FTE Business Manager - Sheriff Dept deleted and one (1) Sheriff Fiscal Officer position created, per Misc. Res.# 17095, effective 5/13/17.
- (c) One (1) FTE Sheriff State and Federal Coordinator deleted and one (1) Sheriff Supervisor of State & Federal Affairs position created, per Misc. Res.# 17095, effective 5/13/17.
- (d) One (1) FTE Secretary II position upwardly reclassified, per H.R. Dept. audit, effective 6/24/17.

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ADMINISTRATIVE SERVICES			
CP	REC FY 18	TOT FY 18	BUSINESS MANAGER SHERIFF DEPARTMENT
31	3	34	Gen Fund/Gen Purpose
0		0	Proprietary
31	3	34	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Services
3			3	Central Employee Records Coordinator
1			1	Office Supervisor II
1			1	Account Clerk II (c)
2			2	Office Assistant II (b)
8			8	Total Positions

GF/GP	PR	REC	FY 18	RECORDS
1			1	Supervisor Sheriff Records
2			2	Technical Assistant (f)
9			9	Office Assistant II (a)
2		3	5	Court Park Deputy II (b)
2			2	Student
16		3	19	Total Positions

GF/GP	PR	REC	FY 18	CONTRACTS/COLLECTIONS (d)
1			1	Supervisor Sheriff Contracts & Accounts
1			1	Collection Supervisor
1			1	Accountant II
1			1	Junior Accountant
1			1	Account Clerk II
5			5	Total Positions

GF/GP	PR	REC	FY 18	JAIL LIBRARY PROGRAM (e)
1			1	Jail Library Technician
1			1	Library Technician I
2			2	Total Positions

(a) Includes one (1) PTNE 1,000 hrs/yr. position.

(b) PTNE 1,000 hrs/yr. positions.

(c) One (1) position reimbursed by contract with ARAMARK.

(d) Positions show in Administration on salaries pages.

(e) Position(s) report to Supervisor Sheriff Contracts & Accounts, reimbursed by contract with ARAMARK.

(f) One (1) FTE position upwardly reclassified from Office Assistant II, per H.R. Dept. audit, effective 7/18/17.

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SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 18	TOT FY 18	MAJOR
18		18	Gen Fund/Gen Purpose
1		1	Special Revenue
19		19	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Captain (a,b)
2			2	Lieutenant
	1		1	Intelligence Analyst (e)
2			2	Technical Assistant (c,f)
1			1	Account Clerk II
6	1		7	Total Positions

GF/GP	SR	REC	FY 18	TRAINING
2			2	Sergeant
3			3	Deputy II
1			1	Corrections Deputy II
1			1	Sheriff Technical Support Specialist
1			1	Training Assistant
3			3	Court/Park Deputy
1			1	Office Assistant II (d)
12			12	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/Homeland Security Division.
- (b) Position reports to Major.
- (c) Position (#10053) funded by Brandon Fire Dispatch & four (4) patrol contracts.
- (d) One (1) PTNE 1,000 hrs/yr. position.
- (e) Position (#11083) funded by FEMA State Homeland Security Grant. □
- (f) One (1) FTE position upwardly reclassified from Office Assistant II, per H.R. Dept. audit, effective 7/24/17.

SHERIFF - EMERGENCY COMMUNICATIONS/OPERATIONS CENTER (a)			
CP	REC FY 18	TOT FY 18	MAJOR
78		78	Gen Fund/Gen Purpose
0		0	Special Revenue
78		78	Total Positions

GF/GP	SR	REC FY 18	EMERGENCY COM. /OPERATIONS
1		1	Captain
1		1	Lieutenant
2		2	Sheriff Comm. Quality Assurance Supv.
6		6	Dispatch Specialist Shift Leader (j)
65		65	Dispatch Specialist (b,c,d,e,f,g,h,l,k,i)
2		2	Warrants Clerk
1		1	Technical Assistant (a)
78		78	Total Positions

- (a) One (1) GF/GP position (#10053) funded by Brandon Twp. & four (4) patrol contracts.
- (b) Two (2) GF/GP positions (#11109 and 11110) funded by City of Pontiac contract.
- (c) Two (2) GF/GP positions (#10883 and 10884) funded by City of Walled Lake contract, through 03/31/18.
- (d) Two (2) GF/GP positions (#09632 and 09633) funded by City of Wixom contract through 03/31/18.
- (e) Two (2) GF/GP positions (#10950 and 10951) funded by City of Rochester Hills contract.
- (f) One (1) GF/GP position (#11329) funded by Village of Holly contract through 03/31/18.
- (g) One (1) GF/GP position (#11330) funded by Groveland Twp. contract through 03/31/18.
- (h) One (1) GF/GP position (#11396) funded Orion Twp. contract through 03/31/18.
- (i) Six (6) GF/GP positions created per Misc. Res.# 16154 for City of Auburn Hills contract.
- (j) One (1) GF/GP position created per Misc. Res.# 16154 for City of Auburn Hills Contract.
- (k) One (1) GF/GP position created per Misc. Res.# 16298 for Village of Oxford contract, effective 11/30/16.

Prepared by Human Resources Dept. 10/1/17

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 18	TOT FY 18	MAJOR
313		313	Gen Fund/Gen Purpose
269		4	Special Revenue
582		317	Total Positions

GF/GP	SR	REC FY 18	ADMINISTRATION
1		1	Captain (d)
1		1	Lieutenant
1		1	Technical Assistant
1		1	Office Assistant II (h)
4		4	Total Positions

GF/GP	REC	FY 18	DETENTION FACILITIES
3		3	Lieutenant
10		10	Sergeant
21		21	Corrections Deputy II (e)
130		130	Corrections Deputy I (e)
10		10	Inmate Booking Clerk
10		10	Court/Park Deputy (f)
184		184	Total Positions

GF/GP	SR	REC	FY 18	INMATE PROGRAM SERVICES (c)
2		2	2	Supervisor Sheriff Program Services (k)
11	3	14	14	Inmate Caseworker (b,g,j)
2		2	2	Inmate Casework Specialist (a,b,i,j,l)
1		1	1	Corrections Deputy II
3		3	3	Corrections Deputy I
4		4	4	Classification Agent
2	1	3	3	Office Assistant II (j)
25	4	29	29	Total Positions

GF/GP	REC	FY 18	DETENTION FACILITY - SOUTH
1		1	Lieutenant
5		5	Sergeant
16		16	Corrections Deputy II
59		59	Corrections Deputy I
81		81	Total Positions

GF/GP	SR	REC	FY 18	VISITING & RECREATION
5		5	5	Sergeant
12		12	12	Corrections Deputy I
2		2	2	Office Assistant II
19		19	19	Total Positions

- (a) One (1) GF/GP PTNE 1,000 hrs/yr. position (#10726) assigned to Tether Program.
- (b) Three (3) GF/GP positions reimbursed from the OCHN Jail Alliance with Support (JAWS) program per Misc. Res.# 16007. This includes two (2) PTNE Inmate Caseworkers (#11611, 11612) and one (1) PTNE Inmate Caseworker Specialist (#11285).
- (c) Position reports to Lieutenant.
- (d) Position reports to Major.
- (e) Nine (9) Corrections Deputy I and six (6) Corrections Deputy II positions assigned to K-pod.
- (f) Ten (10) positions 1,500 hrs/yr. assigned to Hospital Watch.
- (g) One (1) GF/GP position (#10435) assigned to the Life Employment & Skills Program funded from Prisoner Housing - Outside County line item.
- (h) PTNE 1,000 hrs/yr. position
- (i) One (1) GF/GP PTNE 1,000 hrs/yr. position.
- (j) Five (5) SR positions funded by the Community Corrections Comprehensive Grant. This includes one (1) PTNE OAI (#07417), three (3) FTE Inmate Caseworkers (07418, 07419, & 07420) and one (1) reimbursed GF/GP FTE Inmate Caseworker.
- (k) Position upwardly reclassified from Inmate Caseworker Supervisor, per Misc. Res.# 16330, effective 12/10/16.
- (l) One (1) SR FTE position deleted per Misc. Res.# 17015, effective 1/26/17.

CORRECTIVE SERVICES - SATELLITE FACILITIES (c)			
CP	REC FY 18	TOT FY 18	MAJOR
186	5	191	Gen Fund/Gen Purpose
1		1	Proprietary
0		0	Special Revenue
187	5	192	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION UNIT
1			1	Captain (l)
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	PR	REC	FY 18	EAST ANNEX
3				3	Sergeant
13				13	Corrections Deputy II
18				18	Corrections Deputy I
1				1	Work Projects Supervisor
1				1	Work Projects Coordinator
7				7	Court/Park Deputy (b,j)
4				4	Office Assistant II (k)
1				1	Office Assistant I (k)
48				48	Total Positions

GF/GP	SR	REC	FY 18	COURT SERVICES/TRANSPORT
1			1	Sergeant
4			4	Corrections Deputy II
37			37	Corrections Deputy I (f)
42			42	Total Positions

GF/GP	SR	PR	REC	FY 18	CAMPUS & COURTHOUSE SECURITY
2				2	Sergeant
1				1	Corrections Deputy II
15			5	20	Corrections Deputy I (a,i,n,p)
1				1	Office Assistant II
74		1		75	Court/Park Deputy (a,b,d,e,g,h,i,k,m,o)
93		1	5	99	Total Positions

- (a) 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) total Correction Deputy I positions assigned to 52nd District Court- two (2) positions assigned to each of the Divisions I, II, and IV, and four (4) positions to Div. III; Twelve (12) total Court/Park Deputy positions - three (3) positions assigned to each of the four (4) Divisions of the 52nd District Court.
- (b) PTNE 1,000 hrs/yr. positions, except four (4) PTNE 1,640 hrs/yr. (#09838, 09839, 09840 & 09841) and 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 & 10277) assigned to 52nd District Court, one (1) to each of the four (4) Divisions, one (1) PTNE position (#07265) at 1,500 hrs/yr. and one (1) PTNE position (#11414) at 1,800 hrs/yr.
- (c) Contracts for ten (10) positions assigned by contract to District Courts.
- (d) Includes three (3) positions (#09007, 09008 & 09899) assigned, per contract to 48th District Court.
- (e) PTNE 1,720 hrs/yr. Includes two (2) positions (#09823 & 09824) assigned to 43rd District Court/Madison Heights. Two (2) positions (#10382 & 10383) assigned to 43rd District Court/ Hazel Park.
- (f) Includes two (2) positions (#09917 & 09916) assigned to 52nd District Ct/Div III; two (2) positions (#10219 & 10220) assigned to 51st District Court.
- (g) Includes three (3) positions (#09992, 09993, & 09994) assigned, per contract to 47th District Court.
- (h) Includes one (1) PR FTNE 2,400 hrs/yr. position (#10548) funded by Indirect Cost Recovery.
- (i) Includes three (3) Corrections Deputy I and one (1) PTNE 1,640 hrs/yr. Court/Park Deputy assigned to 52nd District Court Division II and III.
- (j) Includes five (5) GF/GP FTNE 2,080 hrs/yr. (#10809, 10810, 10811, 10812, & 10813) and two (2) GF/GP PTNE 1,240 hrs/yr. Court/Park Deputy positions (#10814 & 10815), created to support the Results program.
- (k) Includes one (1) GF/GP, PTNE 1,000 hrs/yr. position (#10818), FTNE 2,000 hrs/yr. position (#10816) and two (2) GF/GP FTE positions (#11264 & 11265) to support the Results program.
- (l) Position reports to Major.
- (m) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions (#11796, 11797, & 11798).
- (n) Includes one (1) GF/GP FTE position (#11790).
- (o) Includes two (2) GF/GP PTNE 1,000 hrs/yr. positions (#11815 & 11816).
- (p) Five (5) GF/GP FTE Corrections Deputy I positions created, per FY18 Budget.

Prepared by Human Resources Dept. 10/1/17

PATROL SERVICES			
CP	REC FY 18	TOT FY 18	MAJOR
455		455	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
461		461	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Captain (e)
1			1	Lieutenant
1			1	Central Employee Records Coordinator
1			1	Technical Assistant
4			4	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - ROCHESTER HILLS
1			1	Captain (e)
2			2	Lieutenant
7			7	Sergeant
48			48	Deputy II
1			1	Technical Assistant
1			1	Account Clerk I
60			60	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - PARKS
1			1	Lieutenant
1			1	Sergeant
2			2	Deputy II
35			35	Court/Park Deputy (b,i)
10			10	Mounted Deputy (a)
49			49	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - PONTIAC
1			1	Captain (e)
2			2	Lieutenant
8			8	Sergeant
68			68	Deputy II (d,g)
12			12	Court/Park Deputy (f)
4			4	Office Assistant II (f)
95			95	Total Positions

GF/GP	SR	REC	FY 18	TRAFFIC (c)
2	1		3	Sergeant
5	5		10	Deputy II
1			1	Court/Park Deputy (h)
8	6		14	Total Positions

GF/GP	PR	REC	FY 18	CONTRACTED PATROL - OTHER MUNICIPALITIES
194			194	General Fund/Gen Purpose
				Special Revenue
				Proprietary
194			194	Total Positions

GF/GP	SR	REC	FY 18	PATROL
11			11	Deputy II
6			6	Deputy I
17			17	Total Positions

GF/GP	PR	REC	FY 18	AVIATION
2			2	Deputy II
2			2	Total Positions

GF/GP	PR	REC	FY 18	PATROL SERVICES - MARINE SAFETY
26			26	General Fund/Gen Purpose
0			0	Special Revenue
0			0	Proprietary
26			26	Total Positions

- (a) PTNE positions #09748 & 09749 funded at 1,150 hrs/yr., Pos. #09750 funded at 1,200 hrs/yr. (Paint Creek Trailways Contract), Pos #12064 funded at 240 hrs/yr. (City of Orchard Lake contract). PTNE positions #11020, 11021, & 11022 funded at 1,000 hrs/yr. to cover County Parks; position #11188 & 12064 funded 240 hrs/yr. to support City of Orchard Lake. Two (2) positions funded at 200 hrs/yr.
- (b) Twenty-three (23) positions funded at 600 hrs/yr., four (4) positions funded at 500 hrs/yr., two (2) positions funded at 600 hrs/yr., and six (6) positions funded at 500 hrs/yr. for County Parks, and ten (10) positions funded at 298 hrs/yr. for Camp Dearborn.
- (c) SR positions funded by Secondary Road Patrol Grant - Act 416.
- (d) One (1) GF/GP position (#11149) reimbursed 50% by ATPA Grant.
- (e) Position reports to Major.
- (f) PTNE 1,000 hrs/yr. position(s).
- (g) Two (2) GF/GP FTE positions created via Misc. Res.# 17023, effective 02/18/17.
- (h) One (1) GF/GP PTNE 1,000 hrs/yr. Court/Park Deputy position created, per Misc. Res.# 17095, effective 5/13/17.
- (i) Ten (10) PTNE 1,000 hrs/yr. Court/Park Deputy positions deleted, per Misc. Res.# 17212, effective 8/19/17.

PATROL SERVICES - MARINE SAFETY			
CP	REC FY 18	TOT FY 18	MAJOR
26		26	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
26		26	Total Positions

GF/GP	SR	REC	FY 18	MARINE SAFETY
1			1	Sergeant
1			1	Office Assistant II (b)
1			1	Marine Mechanic (a)
23			23	Marine Deputy (c,d,e,f,g,h,i,j,k,l,m,n,o)
26			26	Total Positions

- (a) PTNE 300 hrs/yr. position.
- (b) One (1) PTNE 1,000 hrs/yr. position.
- (c) Ten (10) GF/GP PTNE 330 hrs/yr. positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403, & 06404).
- (d) One (1) GF/GP PTNE 640 hrs/yr. position (#10943) contract with Charter Township of Orion.
- (e) One (1) GF/GP PTNE 125 hrs/yr. position (#10942) contract with Township of Addison.
- (f) One (1) GF/GP PTNE 250 hrs/yr. position (#10949) contract with Township of Commerce.
- (g) One (1) GF/GP PTNE 125 hrs/yr. position (#11201) contract with Charter Township of Independence.
- (h) Two (2) GF/GP PTNE 1,700 hrs/yr. positions (#10945 & 10946) contract with Township of West Bloomfield.
- (i) One (1) GF/GP PTNE 250 hrs/yr. position (#10948) contract with City of Orchard Lake Village.
- (j) One (1) GF/GP PTNE 250 hrs/yr. position (#11090) contract with Charter Township of Waterford.
- (k) One (1) GF/GP PTNE 250 hrs/yr. position (#10962) contract with Charter Township of White Lake.
- (l) One (1) GF/GP PTNE 250 hrs/yr. position (#10961) contract with Charter Township of Highland.
- (m) One (1) GF/GP PTNE 250 hrs/yr. position (#11319) contract with City of Novi.
- (n) One (1) GF/GP PTNE 250 hrs/yr. position (#11395) contract with City of Sylvan Lake.
- (o) One (1) GF/GP PTNE 80 hrs/yr. position (#11949) contract with Charter Township of Bloomfield, created per Misc. Res.# 17176, effective 6/17/17.

Prepared by Human Resources Dept. 10/1/17

CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 18	TOT FY 18	MAJOR
194		194	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
194		194	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - ADDISON
1			1	Sergeant
6			6	Deputy II
7			7	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - BRANDON
1			1	Lieutenant
1			1	Sergeant
10			10	Deputy II (a)
12			12	Total Positions

GF/GP	PR	REC	FY 18	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
3			3	Sergeant
27			27	Deputy II
1			1	Deputy I
32			32	Total Positions

GF/GP	PR	REC	FY 18	CONTRACTED PATROL - HIGHLAND
1			1	Lieutenant
1			1	Sergeant
15			15	Deputy II
17			17	Total Positions

GF/GP	PR	REC	FY 18	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
5			5	Sergeant (d)
25			25	Deputy II (a)
31			31	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - LYON
1			1	Lieutenant
1			1	Sergeant
17			17	Deputy II (c)
1			1	Deputy I
20			20	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - OAKLAND
1			1	Lieutenant
1			1	Sergeant
13			13	Deputy II
2			2	Court/Park Deputy (b)
17			17	Total Positions

GF/GP	PR	REC	FY 18	CONTRACTED PATROL - ORION
1			1	Lieutenant
3			3	Sergeant
26			26	Deputy II (e)
1			1	Court/Park Deputy (b)
31			31	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - OXFORD
1			1	Lieutenant
1			1	Sergeant
14			14	Deputy II
16			16	Total Positions

GF/GP	SR	REC	FY 18	CONTRACTED PATROL - SPRINGFIELD
1			1	Sergeant
10			10	Deputy II
11			11	Total Positions

- (a) One (1) position (#10917) funded at 1,040 hrs/yr. shown in Independence and shared by Independence & Brandon Townships.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) One (1) position created per Misc. Res.# 16264, effective 10/6/16.
- (d) One (1) position upwardly reclassified from Deputy II, per Misc. Res.# 17208, effective 7/22/17.
- (e) One (1) FTE position created per Misc. Res.# 17052, effective 3/15/17.

Prepared by Human Resources Dept. 10/1/17

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 18	TOT FY 18	MAJOR
71		71	Gen Fund/Gen Purpose
20		20	Special Revenue
91		91	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Captain (c)
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 18	FORENSIC SERVICES
1			1	Adm Forensic Lab Services
1			1	Supervisor Forensics Lab
1			1	Detective Sergeant Specialist (q)
2			2	Deputy II
2			2	Chemist Forensic Lab (j)
1			1	Forensic CODIS Analyst
1			1	DNA/Biology Lab Supervisor
2			2	Forensic Biologist
4			4	Forensic Toxicologist Chemist (l)
1			1	DNA Technician
5	1		6	Forensic Laboratory Specialist II
4			4	Forensic Laboratory Technician (i)
1			1	Office Assistant II (p)
26	1		27	Total Positions

GF/GP	SR	REC	FY 18	SHERIFF/FRIEND OF THE COURT (g)
	1		1	Sergeant
	6		6	Deputy II
	2		2	Warrants Clerk (n)
	9		9	Total Positions

GF/GP	SR	REC	FY 18	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1			1	Lieutenant
2	2		4	Sergeant (e)
1			1	N.E.T. Auditor
5			5	Deputy II
1			1	Property Room Technician
1			1	Technical Assistant
1			1	Court/Park Deputy (k)
	1		1	Office Assistant II (m)
12	3		15	Total Positions

GF/GP	SR	REC	FY 18	SPECIAL TEAMS (a)
1			1	Lieutenant (f)
1			1	Detective Sergeant Specialist (q)
9	1		10	Sergeant (d,h,o)
11	6		17	Deputy II (b)
4			4	Fire Investigator
1			1	Senior Property Room Technician
1			1	Technical Assistant
2			2	Office Assistant II (k)
30	7		37	Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & five (5) Deputy II for Warrants; one (1) Sergeant and six (6) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II for Computer Crime Investigations.
- (b) Includes six (6) SR positions (#06108, 06109, 06147, 06148, 10898, & 11067) funded by Auto Theft Prevention Authority Grant. One (1) position assigned to City of Detroit.
- (c) Position reports to Major.
- (d) Includes one (1) GF/GP position (#07927) funded annually by the Law Enforcement Enhancement Account.
- (e) Two (2) SR positions (#09829 & 09830) partially funded by the Byrne N.E.T. grant and forfeiture fund.
- (f) Includes one (1) position assigned to Fugitive/Warrants.
- (g) Positions partially (66%) reimbursed by Cooperative Reimbursement Grant.
- (h) One (1) SR position (#10333) funded by Auto Theft Prevention Grant.
- (i) Includes two (2) FTE positions funded by reduced Out-County prisoner expenses, and one (1) GF/GP PTNE 1,000 hrs/yr. position reimbursed by HIDTA funds.
- (j) One (1) GF/GP position (#09550) funded by the Law Enforcement Enhancement Account/Lab Fees.
- (k) PTNE 1,000 hrs/yr. position(s).
- (l) Position(s) partially reimbursed by testing fees associated with Results program revenue.
- (m) PTNE 1,000 hrs/yr. position (#10931) partially funded by the BYRNE N.E.T. grant and forfeiture funds.
- (n) One (1) FTNE 2,000 hrs/yr. position, and one (1) PTNE 1,000 hrs/yr. position.
- (o) One (1) GF/GP position created per Misc. Res.# 17041, effective 3/15/17.
- (p) Two (2) GF/GP PTNE positions deleted, and one (1) GF/GP FTE position created, per Misc. Res.# 17095, effective 5/13/17.
- (q) Two (2) GF/GP FTE Sergeant positions deleted, and two (2) FTE position created, per Misc. Res.# 17095, effective 5/13/17.

COUNTY CLERK REGISTER OF DEEDS (a)			
CP	REC FY 18	TOT FY 18	COUNTY CLERK REGISTER OF DEEDS
104		104	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
112		112	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 18	TOT FY 18	COUNTY CLERK REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
6		6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 18	TOT FY 18	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
53		53	Total Positions

GF/GP	REC	FY 18	JURY COMMISSION
1		1	Office Assistant I (b)
1		1	Total Positions

ELECTIONS DIVISION			
CP	REC FY 18	TOT FY 18	DIRECTOR ELECTIONS
10		10	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
10		10	Total Positions

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 18	TOT FY 18	CHIEF DEPUTY REGISTER OF DEEDS
36		36	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
42		42	Total Positions

- (a) Includes Micrographics & Reproductions.
(b) PTNE GF/GP 1,000 hrs/yr. position.

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ADMINISTRATION DIVISION			
CP	REC FY 18	TOT FY 18	COUNTY CLERK REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
6		6	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION DIVISION
1			1	County Clerk Register of Deeds
2			2	Deputy Clerk Register of Deeds
1			1	Administrative Assistant to Elected Officials
1			1	Secretary II
1			1	Student
6			6	Total Positions

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COUNTY CLERK DIVISION			
CP	REC FY 18	TOT FY 18	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor County Clerk
2			2	Total Positions

GF/GP	SR	REC	FY 18	VITAL RECORDS UNIT
1			1	Supervisor County Clerk Vital Records
0	1		1	Office Leader (b)
8	1		9	County Clerk Records Clerk (b)
2			2	Student
11	2		13	Total Positions

GF/GP	SR	REC	FY 18	LEGAL RECORDS UNIT
2			2	Office Supervisor II
1			1	User Support Specialist I
1			1	County Clerk Support Specialist
10			10	County Clerk Records Specialist
1			1	Court Accounts Coordinator
6			6	County Clerk Records Clerk
14			14	Office Assistant II
1			1	Clerk (a)
2			2	Student
38			38	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

(b) Two (2) SR positions, including one (1) FTE Office Leader (#03483) and one (1) FTE County Clerk Records Clerk (#09863), funded by the Concealed Pistol License (CPL) fund.

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ELECTIONS DIVISION			
CP	REC FY 18	TOT FY 18	DIRECTOR OF ELECTIONS
10		10	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
10		10	Total Positions

GF/GP	SR	REC	FY 18	ELECTIONS DIVISION
1			1	Director Elections
1			1	County Clerk Comm. & Ext. Aff. Coord.
2			2	Elections Specialist
3			3	County Clerk Records Specialist
2			2	Office Assistant II
1			1	Student
10			10	Total Positions

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REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 18	TOT FY 18	CHIEF DEPUTY REGISTER DEEDS
36		36	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
42		42	Total Positions

GF/GP	SR	REC	FY 18	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 18	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 18	MICROGRAPHICS UNIT (a,b)
1			1	Micrographic Equipment Operator Supervisor
2	2		4	Micrographic Equipment Operator II (d)
2			2	Micrographic Equipment Operator I
5	2		7	Total Positions

GF/GP	SR	REC	FY 18	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
8			8	Office Assistant II
9			9	Total Positions

GF/GP	SR	REC	FY 18	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 18	VALIDATION UNIT (a)
	1		1	GIS/CAD Technician II (d)
	3		3	GIS/CAD Technician I (d)
	4		4	Total Positions

GF/GP	SR	REC	FY 18	PLAT REVIEW (a)
1			1	Plat and Boundary Review Specialist (c)
1			1	Total Positions

- (a) Positions show in Register of Deeds Administration on salaries pages, except for Micrographics.
- (b) Unit reports to a Deputy Clerk/Register of Deeds.
- (c) Position partially reimbursed by the Clerk Survey Remonumentation Grant.
- (d) SR positions funded by Automation Fund.

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TREASURER			
CP	REC FY 18	TOT FY 18	COUNTY TREASURER
41		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
47		46	Total Positions

ADMINISTRATION			
CP	REC FY 18	TOT FY 18	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 18	TOT FY 18	CHIEF DEPUTY TREASURER
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
12		12	Total Positions

TAX ADMINISTRATION			
CP	REC FY 18	TOT FY 18	CHIEF TAX ADMINISTRATION
22		21	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
27		26	Total Positions

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ADMINISTRATION (a)			
CP	REC FY 18	TOT FY 18	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	County Treasurer
1			1	Chief Deputy Treasurer
1			1	Admin. Assistant to Elected Officials
1			1	Treasurer Community Liaison
1			1	Treasurer Property Specialist
1			1	Student
6			6	Total Positions

GF/GP	SR	REC	FY 18	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

(a) Positions show in Administration on salaries pages.

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GENERAL ACCOUNTING			
CP	REC FY 18	TOT FY 18	CHIEF DEPUTY TREASURER
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
12		12	Total Positions

GF/GP	PR	REC	FY 18	CASH ACCOUNTING (c)
1			1	Treasurer Cash Accounting Supervisor
1			1	Accountant II
1			1	Junior Accountant
2			2	Account Clerk II (a)
2			2	Cashier
7			7	Total Positions

GF/GP	PR	REC	FY 18	SPECIAL ACCOUNTING (c)
	1		1	Treasurer Special Accounting Supervisor (b)
1			1	Accountant I
1			1	Disbursing Coordinator
2			2	Account Clerk II
4	1		5	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) Position funded by Delinquent Tax Revolving Fund.
- (c) Positions show in Treasurer/Administration on salaries pages.

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TAX ADMINISTRATION			
CP	REC FY 18	TOT FY 18	CHIEF TAX ADMINISTRATION
22		21	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
27		26	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION (d)
1			1	Chief Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 18	DELINQUENT TAX
1			1	Delinquent Tax Supervisor (d)
1			1	Account Clerk II (d)
9			9	Collection Clerk I (e,f,g)
2			1	Office Assistant II (h)
13			12	Total Positions

GF/GP	PR	REC	FY 18	SPECIAL TAXES (c)
1			1	Pers. Prop. Tax Collector Supervisor
	2		2	Sr. Personal Property Tax Collector (a)
	2		2	Personal Property Tax Collector (a)
1			1	Account Clerk II
2	4		6	Total Positions

GF/GP	PR	REC	FY 18	SETTLEMENT & DISTRIBUTION
1			1	Supervisor Settlement & Distribution (d)
	1		1	Accountant II (b,d)
4			4	Junior Accountant (d)
1			1	Account Clerk II (c)
6	1		7	Total Positions

- (a) Position(s) funded by Delinquent Personal Property Tax Administration Fund.
- (b) Position funded by Delinquent Tax Revolving Fund.
- (c) Position(s) show in Treasurer/Tax Administration on salaries pages.
- (d) Position(s) show in Treasurer/Administration on salaries pages.
- (e) Six (6) positions show in Treasurer/Administration and three (3) positions show in Tax Administration on salaries pages.
- (f) Includes one (1) PTNE 1,000 hrs/yr. position (#11244) with a sunset date extended to 9/30/18, per FY18 Budget.
- (g) Seven (7) positions upwardly reclassified from Office Assistant II and two (2) positions downwardly reclassified from Account Clerk II, per H.R. Dept. audit, effective 6/10/17.
- (h) One (1) PTNE 1,000 hrs/yr. position (#11243) sunset as of 9/30/17.

BOARD OF COMMISSIONERS			
CP	REC FY 18	TOT FY 18	CHAIRPERSON - BOARD OF COMMISSIONERS
37		37	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
37		37	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 18	TOT FY 18	CHAIRPERSON - BOARD OF COMMISSIONERS
31		31	Gen Fund/Gen Purpose
0		0	Special Revenue
31		31	Total Positions

LIBRARY BOARD			
CP	REC FY 18	TOT FY 18	DIRECTOR LIBRARY SERVICES
6		6	Gen Fund/Gen Purpose
0		0	Proprietary
6		6	Total Positions

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BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 18	TOT FY 18	CHAIRPERSON - BOARD OF COMMISSIONERS
31		31	Gen Fund/Gen Purpose
0		0	Special Revenue
31		31	Total Positions

GF/GP	SR	REC	FY 18	BOARD OF COMMISSIONERS (a)
21			21	Commissioner
21			21	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION (a)
1			1	Administrative Director Prog. & Ops. Analysis
1			1	Senior BOC Analyst
1			1	Board of Commissioners Analyst
1			1	Senior BOC Community Liaison
1			1	BOC Community Liaison (c)
3			3	Committee Coordinator
1			1	Secretary Board of Commissioners II
0			0	Secretary Board of Commissioners I (b)
1			1	College Intern (d)
10			10	Total Positions

- (a) Positions show in Commissioners Administration on salaries pages.
(b) One (1) FTE position deleted per Misc. Res.# 17172, effective 06/24/17.
(c) One (1) FTE position created per Misc. Res.# 17172, effective 06/24/17.
(d) One (1) PTNE 1,000 hrs/yr. position created per Misc. Res.# 17172, effective 6/24/17.

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LIBRARY BOARD			
CP	REC FY 18	TOT FY 18	DIRECTOR LIBRARY SERVICES
6		6	Gen Fund/Gen Purpose
0		0	Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 18	LIBRARY ADMINISTRATION
1			1	Director Library Services
1			1	Secretary I
2			2	Total Positions

GF/GP	PR	REC	FY 18	LAW/RESEARCH LIBRARY
1			1	Library Supervisor
1			1	Library Tech Support Specialist
1			1	Library Acquisitions Specialist
1			1	Library Technician I
4			4	Total Positions

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PARKS & RECREATION DEPARTMENT			
CP	REC FY 18	TOT FY 18	EXECUTIVE OFFICER PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
461	29(6)	484	Proprietary
461	29(6)	484	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION (a)
	1		1	Executive Officer Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 18	PLANNING
0			0	General Fund/Gen Purpose
	19		19	Proprietary
0	19		19	Total Positions

GF/GP	PR	REC	FY 18	PARK OPERATIONS
0			0	General Fund/Gen Purpose
	440	29(6)	463	Proprietary
0	440	29(6)	463	Total Positions

(a) Positions show in Administration Services on salary pages.

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PLANNING, MARKETING, & COMMUNICATIONS			
CP	REC FY 18	TOT FY 18	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
19		19	Proprietary
19		19	Total Positions

GF/GP	PR	REC	FY 18	PLANNING (b)
	1		1	Supervisor Parks & Recreation Planning
	1		1	Principal Planner
	1		1	Senior Planner
	1		1	P&R Business Development Representative (f)
	4		4	Project Advisor (a)
	8		8	Total Positions

GF/GP	PR	REC	FY 18	PUBLIC INFORMATION & MARKETING (b)
	1		1	Supervisor P&R Marketing & Communication
	1		1	Project Advisor (a)
	2		2	Graphic Artist (d)
	3		3	Communications & Marketing Assistant
	3		3	Technical Assistant (e)
	1		1	Technical Aide (a)
	11		11	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Positions show in Administration on Salaries pages.
- (c) FTNE 2,000 hrs/yr. position.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.
- (e) Includes two (2) FTNE 2,000 hrs/yr. positions.
- (f) Position reports to Chief P&R Business Operations.

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PARK OPERATIONS			
CP	REC FY 18	TOT FY 18	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
440	29(6)	463	Proprietary
440	29(6)	463	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 18	TOT FY 18	SUPERVISOR ADMINISRATIVE SERVICES
0		0	Gen Fund/Gen Purpose
34	1	35	Proprietary
34	1	35	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 18	TOT FY 18	CHIEF PARK OPERATIONS
0		0	Gen Fund/Gen Purpose
352	28(6)	374	Proprietary
352	28(6)	374	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 18	TOT FY 18	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
54		54	Proprietary
54		54	Total Positions

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ADMINISTRATIVE SERVICES			
CP	REC FY 18	TOT FY 18	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
34	1	35	Proprietary
34	1	35	Total Positions

GF/GP	PR	REC	FY 18	PARKS & REC. ADMINISTRATIVE SERVICES (a)
	1		1	Manager Parks & Recreation Operations
	1		1	Chief P&R Business Operations
	1		1	Central Employee Records Coordinator
	1	1	2	Office Assistant II (f)
	5		5	Student
	4		4	College Intern (b)
	1		1	Parks Helper (b)
	14	1	15	Total Positions

GF/GP	PR	REC	FY 18	FOOD & BEVERAGE (a)
	1		1	Food and Beverage Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 18	GROUP & FACILITIES SALES (a)
	1		1	P&R Business Development Representative
	1		1	Total Positions

GF/GP	PR	REC	FY 18	ORGANIZATION DEV. & VOLUNTEER SRVCS.
	1		1	P&R Business Development Representative (a)
	1		1	Recreation Specialist (e)
	1		1	Office Assistant II (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor Administrative Services
	1		1	Procurement Technician
	6		6	Office Assistant II (d)
	1		1	Office Assistant I (b)
	9		9	Total Positions

GF/GP	PR	REC	FY 18	IT & INTERNAL SERVICES (a)
	1		1	P&R Business Development Representative
	1		1	User Support Specialist II
	1		1	User Support Specialist I (c)
	1		1	GIS/CAD Tech II
	1		1	GIS/CAD Tech I (c)
	1		1	Account Clerk II
	6		6	Total Positions

- (a) Positions show in Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) FTNE 2,000 hrs/yr. position(s).
- (d) Includes one (1) FTNE 2,000 hrs/yr. position and one (1) PTNE 1,000 hrs/yr. position.
- (e) Position show in Recreation Programs & Services on salaries pages.
- (f) One (1) PTNE 1,000 hrs/yr. position created, per FY18 Budget.

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RECREATION PROGRAMS & SERVICES			
CP	REC FY 18	TOT FY 18	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
54		54	Proprietary
54		54	Total Positions

GF/GP	PR	REC	FY 18	RECREATION ADMINISTRATION
	1		1	Chief Recreation Programs & Services (c)
	4		4	Recreation Program Supervisor
	1		1	Project Advisor (b)
	1		1	Educational Resource Specialist
	1		1	Parks Maintenance Aide
	8		8	Bus Driver (b)
	12		12	Parks Helper (b)
	13		13	Parks & Recreation Program Leader (b)
	41		41	Total Positions

GF/GP	PR	REC	FY 18	BICYCLE MOTOCROSS PROGRAM (d)
	2		2	Parks Helper (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 18	NATURE PROGRAM
	1		1	Recreation Program Supervisor (c)
	2		2	Parks Naturalist (a)
	8		8	Parks & Recreation Program Leader (b)
	11		11	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Position show in Administration on salaries pages.
- (d) Positions show in Bicycle Motocross Program on salaries pages.

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FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 18	TOT FY 18	MANAGER PARKS AND RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
352	28(6)	374	Proprietary
352	28(6)	374	Total Positions

NORTH DISTRICT			
CP	REC FY 18	TOT FY 18	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
140	22	162	Proprietary
140	22	162	Total Positions

SOUTH DISTRICT			
CP	REC FY 18	TOT FY 18	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
179	2(2)	179	Proprietary
179	2(2)	179	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 18	TOT FY 18	CHIEF FACILITIES MAINT. & DEVELOPMENT
0		0	Gen Fund/Gen Purpose
33	4(4)	33	Proprietary
33	4(4)	33	Total Positions

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NORTH DISTRICT			
CP	REC FY 18	TOT FY 18	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
140	22	162	Proprietary
140	22	162	Total Positions

GF/GP	PR	REC	FY 18	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 18	ADDISON OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Office Assistant I (a)
	18	12	30	Parks Helper (a)
	1		1	Parks & Recreation Program Leader (a)
	1		1	Parks & Recreation Attendant (a)
	25	12	37	Total Positions

GF/GP	PR	REC	FY 18	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	1		1	Office Assistant I (a)
	14	2	16	Parks Helper (a)
	2		2	Parks & Recreation Program Leader (a)
	2		2	Seasonal Program Specialist (a,c)
	2		2	Food Service Worker (a,c)
	24	2	26	Total Positions

GF/GP	PR	REC	FY 18	INDEPENDENCE OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	2		2	Grounds Equipment Mechanic
	1		1	Office Assistant II (a)
	1		1	Maintenance Laborer (a)
	1		1	Office Assistant I (a)
	1	1	2	Seasonal Program Specialist (a)
	13	7	20	Parks Helper (a)
	5		5	Parks & Recreation Attendant (a)
	27	8	35	Total Positions

GF/GP	PR	REC	FY 18	WATERFORD OAKS ACTIVITY CENTER
	1		1	Parks Supervisor
	1		1	Skilled Maintenance Mechanic II
	1		1	Groundskeeper II (a)
	9		9	Parks Helper (a)
	12		12	Total Positions

GF/GP	PR	REC	FY 18	WATERFORD OAKS WATER PARK
	1		1	Skilled Maintenance Mechanic II
	1		1	General Maintenance Mechanic (a)
	5		5	Parks Helper (a)
	2		2	Food Service Worker (a,e)
	2		2	Parks & Recreation Attendant (a,e)
	2		2	Seasonal Program Specialist (a,e)
	13		13	Total Positions

GF/GP	PR	REC	FY 18	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	6		6	Parks Helper (a)
	7		7	Total Positions

GF/GP	PR	REC	FY 18	PR OAKLAND COUNTY MARKET
	1		1	Assistant Parks Supervisor
	2		2	Parks Helper (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 18	SPRINGFIELD OAKS
	1		1	Park Supervisor
	1		1	Assistant Park Supervisor (d)
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II
	3		3	Seasonal Program Specialist (a)
	15		15	Parks Helper (a,d)
	23		23	Total Positions

GF/GP	PR	REC	FY 18	ORION OAKS
	1		1	Maintenance Laborer (a)
	4		4	Parks Helper (a)
	5		5	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) Position show in Administration on salaries pages.
- (c) Positions show in P&R Groveland Oaks Park Concessions on salaries page.
- (d) One (1) FTE Parks Crew Chief and two (2) PTNE 1,000 hrs/yr. Parks Helper Position deleted per Misc. Res.# 17036, effective 2/18/17.
- (e) Positions show in P&R Waterford Oaks Waterpark Concessions on salaries pages.

SOUTH DISTRICT			
CP	REC FY 18	TOT FY 18	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
179	2(2)	179	Proprietary
179	2(2)	179	Total Positions

GF/GP	PR	REC	FY 18	PARK OPERATIONS ADMINISTRATION
	1		1	Chief Parks Operations & Maintenance (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 18	GLEN OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	2		2	Grounds Equipment Mechanic
	25		25	Parks Helper (a)
	30		30	Total Positions

GF/GP	PR	REC	FY 18	RED OAKS GOLF COURSE
	1		1	Maintenance Supervisor I
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II (a)
	17		17	Parks Helper (a)
	20		20	Total Positions

GF/GP	PR	REC	FY 18	LYON OAKS
	1		1	Seasonal Program Specialist (a)
	9		9	Parks Helper (a)
	10		10	Total Positions

GF/GP	PR	REC	FY 18	RED OAKS WATER PARK & NATURE CENTER
	1		1	Parks Supervisor
	1		1	Assistant Parks Supervisor
	1		1	Skilled Maintenance Mechanic II
		1	1	Office Assistant II (a)
	2	1	3	Seasonal Program Specialist (a,e)
	13	(2)	11	Parks Helper (a,d)
	3		3	Food Service Worker (a,c)
	21	2(2)	21	Total Positions

GF/GP	PR	REC	FY 18	LYON OAKS GOLF COURSE
	1		1	Parks Supervisor
	1		1	Grounds Maintenance Supervisor
	2		2	General Maintenance Mechanic - P&R
	1		1	Groundskeeper II
	35		35	Parks Helper (a)
	40		40	Total Positions

GF/GP	PR	REC	FY 18	RED OAKS DOG PARK
	4		4	Park Helper (a)
	4		4	Total Positions

GF/GP	PR	REC	FY 18	LYON OAKS CONF. CNTR. (f)
	1		1	Seasonal Program Specialist (g)
	3		3	Second Cook (a)
	6		6	Park Helper (a)
	2		2	Food Service Worker (a)
	12		12	Total Positions

GF/GP	PR	REC	FY 18	WHITE LAKE OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	Grounds Equipment Mechanic
	1		1	Groundskeeper II
	21		21	Parks Helper (a)
	25		25	Total Positions

GF/GP	PR	REC	FY 18	CATALPA OAKS
	4		4	Parks Helper (a)
	4		4	Total Positions

GF/GP	PR	REC	FY 18	WHITE LAKE OAKS CONF. CNTR (f)
	1		1	Seasonal Program Specialist (g)
	3		3	Second Cook (a)
	6		6	Parks Helper (a)
	2		2	Food Service Worker (a)
	12		12	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) Position show in Administration on salaries pages.
- (c) Positions show in Parks & Rec Red Oaks Waterpark Concessions on salaries pages.
- (d) Four (4) positions show under Parks & Rec Red Oaks Park and seven (7) positions show under Parks & Rec Red Oaks Waterpark on salaries pages.
- (e) Two (2) position under Parks & Rec Red Oaks Water Park Concessions and one (1) position show under Parks & Rec Red Oaks Waterpark on salaries pages.
- (f) Positions and unit created per Misc. Res.# 17036, effective 2/18/17.
- (g) One (1) PTNE 1,000 hrs/yr. position created, per Misc. Res.# 17084, effective 4/29/17.

PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 18	TOT FY 18	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
33	4(4)	33	Proprietary
33	4(4)	33	Total Positions

GF/GP	PR	REC	FY 18	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief Parks Facilities Maint. & Development (c,d)
	1		1	Total Positions

GF/GP	PR	REC	FY 18	C.I.P./ PROJECT MGMT. (d)
	1		1	Architectural Engineer III
	1		1	Architectural Engineer II
	1		1	Construction Inspector II (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 18	NATURAL RESOURCES MANAGEMENT
	1		1	Natural Resources Project Coordinator (c)
	1		1	Parks Crew Chief
	3		3	Groundskeeper II
	3		3	Parks Maintenance Aide (e)
	4		4	Parks Helper (a)
	12		12	Total Positions

GF/GP	PR	REC	FY 18	BUILDING MGMT./ PREVENT MAINT.
	1		1	Maintenance Supervisor II
	1		1	Maintenance Supervisor I
	3		3	Skilled Maintenance Mechanic III (b)
	2		2	Skilled Maintenance Mechanic II
		3	3	Groundskeeper II (a)
	2	1	3	Parks Maintenance Aide (e)
	4	(4)	0	Parks Helper (a)
	13	4(4)	13	Total Positions

GF/GP	PR	REC	FY 18	EQUIPMENT MANAGEMENT
	1		1	Automotive Mechanic II
	2		2	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	4		4	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s)
- (b) Includes one (1) PTNE 1,000 hrs/yr. position and one (1) FTNE 2,000 hrs/yr. position.
- (c) Position show in Administration on salaries pages.
- (d) Reports to the Executive Officer Parks & Recreation.
- (e) Includes two (2) FTE and four (4) PTNE 1,000 hrs/yr. positions.

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WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 18	TOT FY 18	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
88	(1)	87	Special Revenue
263	6(2)	267	Proprietary
375	6(3)	378	Total Positions

ADMINISTRATION			
CP	REC FY 18	TOT FY 18	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
9		9	Special Revenue
56	3	59	Proprietary
76	3	79	Total Positions

WATER SYSTEMS & WASTEWATER SYSTEMS			
CP	REC FY 18	TOT FY 18	MANAGER WRC
4		4	Gen Fund/Gen Purpose
17	(1)	16	Special Revenue
101	3(2)	105	Proprietary
122	3(3)	125	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT			
CP	REC FY 18	TOT FY 18	MANAGER WRC
9		9	Gen Fund/Gen Purpose
28		28	Special Revenue
102		99	Proprietary
139		136	Total Positions

PONTIAC WASTEWATER TREATMENT			
CP	REC FY 18	TOT FY 18	MANAGER WRC
0		0	Gen Fund/Gen Purpose
34		34	Special Revenue
4		4	Proprietary
38		38	Total Positions

- (a) All positions show in Administration Division on salaries pages.
 (b) SR positions are typically paid from assessments to Drainage Districts, and are not grant funded.

ADMINISTRATION (a)			
CP	REC FY 18	TOT FY 18	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
9		9	Special Revenue
56	3	59	Proprietary
76	3	79	Total Positions

GF/GP	SR	PR	REC	FY 18	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager WRC
1		1		2	Manager WRC
1				1	Chief WRC Administrative Services
	2			2	WRC Senior Attorney
		1		1	ISO & Safety Systems Coordinator
1		1		2	Staff Assistant WRC (f)
		1		1	WRC Community Liaison
1				1	Admin Assistant to Elected Officials
		1		1	WRC Time & Labor Supervisor
1				1	Employee Records Specialist
		1		1	Office Supervisor I
		1		1	Technical Assistant
1		1		3	WRC Operations Clerk (e)
8	2	9		20	Total Positions

GF/GP	SR	PR	REC	FY 18	BUSINESS INFO. SYSTEM
		1		1	WRC Business Systems Manager
		1		1	WRC User Support Leader
	2	2	1	5	User Support Specialist II (b)
		1		1	Engineering Systems Coordinator
	1			1	Technical Assistant
	3	5	1	9	Total Positions

GF/GP	SR	PR	REC	FY 18	MAPPING SERVICES
		1		1	Supervisor Technical Projects
		2		2	Supervisor GIS/CAD
1		1		2	GIS/CAD Technician II
		1		1	WRC Easement Coordinator
		4		4	GIS/CAD Technician I
1		9		10	Total Positions

GF/GP	SR	PR	REC	FY 18	SEASONAL POOL
		1		1	WRC Crew Leader Sewage Treat.
		1		1	Technical Assistant
		2		2	Maintenance Mechanic I
		2		2	Maintenance Laborer - WRC
		6		6	Total Positions

GF/GP	SR	PR	REC	FY 18	BILLING SERVICES
		1		1	WRC Billing Supervisor II
		2		2	WRC Billing Supervisor I
		2		2	Senior Billing Coordinator
		3		3	WRC Billing Coordinator
1		5		6	WRC Billing Assistant II
		5	1	6	WRC Billing Assistant I (c)
		1		1	Maintenance Mechanic I (g)
		1		1	Office Assistant I
1		20	1	22	Total Positions

GF/GP	SR	PR	REC	FY 18	FINANCIAL SERVICES
	1	1		2	Supervisor WRC Financial Services
		1		1	User Support Specialist II
		1		1	Engineering Technician (g)
		1		1	GIS/CAD Technician I
	1	4		5	Total Positions

GF/GP	SR	PR	REC	FY 18	ASSET MGMT. GROUP
		1		1	Chief Engineer WRC
	2			2	Assistant Chief Engineer
		1		1	Civil Engineer III
		1		1	Environmental Planner II
			1	1	Engineering Systems Coordinator (d)
	1			1	Engineering Technician (h)
	3	3	1	7	Total Positions

- (a) All positions show in Administration Division on salaries pages.
- (b) One (1) PR funded User Support Specialist II position created, per FY18 Budget.
- (c) One (1) PR funded WRC Billing Assistant I position created, per FY18 Budget.
- (d) One (1) PR funded Engineering Systems Coordinator created, per FY18 Budget.
- (e) One (1) Office Assistant II position upwardly reclassified, per FY18 Budget.
- (f) One (1) Tech Assistant position upwardly reclassified and transferred from WR Construction Drain Maint, per FY18 Budget.
- (g) Position(s) formerly shown under Sewer Systems.
- (h) Position formerly shown under Pontiac Wastewater Treatment.

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 18	TOT FY 18	MANAGER WRC
4		4	Gen Fund/Gen Purpose
17	(1)	16	Special Revenue
101	3(2)	105	Proprietary
122	3(3)	125	Total Positions

GF/GP	SR	PR	REC	FY 18	WATER SYSTEMS
			1	1	Assistant Chief Engineer
	1			1	Civil Engineer III
		1		1	Water Maintenance Supervisor II
			1	1	Environmental Planner III
		1		1	Environmental Planner II
		3		3	Water Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic III
			1	1	User Support Specialist II (c)
		1		1	Engineering Systems Coordinator
		2		2	Engineering Technician
		4		4	WRC Crew Leader Water and Sewer
	1			1	Construction Inspector II
		1		1	Technical Assistant
		20		20	Maintenance Mechanic II
		6	(1)	5	Maintenance Mechanic I
		2	(1)	1	Meter Mechanic I
		1		1	WRC Operations Clerk
		5		5	Maintenance Laborer - WRC
		1		1	Office Assistant II
	2	51	1(2)	52	Total Positions

GF/GP	SR	PR	REC	FY 18	CROSS CONNECTION / IPP SERVICES
			1	1	Suprv. Cross Connection & Pretreatment
		1		1	Cross Connection & Pretreatment Coord.
			1	1	Engineering Systems Coordinator
		2		2	Engineering Technician
		5		5	Maintenance Mechanic II
		1		1	Skilled Maintenance Mechanic III (e)
			2	3	WRC Operations Clerk (d,f)
		1		0	Office Assistant II (f)
		12	2	14	Total Positions

GF/GP	SR	PR	REC	FY 18	PLAN REVIEW & PERMIT SERVICES
		1		1	Civil Engineer III
1				1	Civil Engineer II
1				1	Environmental Planner II
		1		1	Supervisor Soil Erosion
		1		1	Senior Engineering Systems Coordinator
		1		1	Engineering Systems Coordinator
	1			1	Construction Inspector III
		1		1	Engineering Technician
	4			4	Construction Inspector II
	1	1		3	WRC Operations Clerk (f)
		1		0	Office Assistant II (f)
2	7	6		15	Total Positions

GF/GP	SR	PR	REC	FY 18	WLN WASTEWATER TREATMENT PLANT
			1	1	Civil Engineer III
			1	1	Sewage Treatment Supervisor II
			1	1	Sewage Treatment Supervisor I
			1	1	Lead Chemist
			2	2	Sewage Treatment Plant Operator II
			2	2	Chemist
			8	8	Total Positions

GF/GP	SR	PR	REC	FY 18	ROW SERVICES
	1			1	Supervisor Right of Way
	2		(1)	1	Right of Way Agent
	3		(1)	2	Total Positions

GF/GP	SR	PR	REC	FY 18	ENVIRONMENTAL SERVICES
1	1			2	Environmental Planner II
1				1	Student Engineer (b)
2	1			3	Total Positions

GF/GP	SR	PR	REC	FY 18	GWK RETENTION BASIN
			1	1	Supervisor WRC Retention Basins
			1	1	Pump Maintenance Supervisor I
			1	1	Sewage Treatment Supervisor I
		1	1	3	WRC Crew Leader Pump Maintenance (g)
			1	1	Engineering Technician
	3	8		13	Pump Maintenance Mechanic II (g)
			1	1	Office Assistant I
	4	14		21	Total Positions

GF/GP	SR	PR	REC	FY 18	COM WASTEWATER TREATMENT PLANT
			1	1	Assistant Chief Engineer
			1	1	Sewage Treatment Supervisor II
			1	1	Sewage Treatment Supervisor I
			1	1	WRC Crew Leader Sewage Treatment
			1	1	Engineering Technician
			4	4	Sewage Treatment Plant Operator II
			1	1	Sewage Treatment Plant Operator I
			10	10	Total Positions

- (a) All positions show in Administration Division on salaries page.
 (b) PTNE 520 hrs/yr. position.
 (c) One (1) PR funded User Support Specialist II position created, per FY18 Budget.
 (d) Two (2) WRC Operations Clerk positions created, per FY18 Budget.
 (e) One (1) Meter Mechanic II upwardly reclassified, per FY18 Budget.
 (f) One (1) position upwardly reclassified from Office Assistant II, per FY18 Budget.
 (g) Three (3) Maintenance Mechanic II positions transferred from Sewer Systems to GWK Retention Basin Unit and upwardly reclassified to two (2) Pump Maintenance Mechanic positions and one (1) WRC Crew Leader Pump Maintenance, per FY18 Budget.

Prepared by Human Resources Dept. 10/1/17

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 18	TOT FY 18	MANAGER WRC
9		9	Gen Fund/Gen Purpose
28		28	Special Revenue
102		99	Proprietary
139		136	Total Positions

GF/GP	SR	PR	REC	FY 18	SEWER SYSTEMS
2				2	Civil Engineer III
	1			1	Sewer Maintenance Supervisor II
		3		3	Sewer Maintenance Supervisor I
		2		2	Construction Inspector III
		2		2	Engineering Technician
		1		1	Automobile Mechanic II
		4		4	WRC Crew Leader Water & Sewer
		1		1	Technical Assistant
	3	5		5	Maintenance Mechanic II (c)
	1	9		10	Maintenance Mechanic I
		1		1	WRC Operations Clerk
	1	4		5	Maintenance Laborer WRC
		1		1	General Helper
		1		1	Student
2	7	33		39	Total Positions

GF/GP	SR	PR	REC	FY 18	PUMP SYSTEMS ADMIN.
1				1	Assistant Chief Engineer
		1		1	Chief WRC Asset Management (e)
		1		1	Pump Maintenance Supervisor II
		1		1	Engineering Systems Coordinator
		2		2	Engineering Technician
		1		1	Technical Assistant
		1		1	Engineering Aide
		1		1	Office Assistant I (b)
		2		2	Student
1		10		11	Total Positions

GF/GP	SR	PR	REC	FY 18	PUMP SYSTEMS WATER
		1		1	Pump Maintenance Supervisor I
		2		2	WRC Crew Leader Pump Maintenance
		5		5	Pump Maintenance Mechanic II
		1		1	Pump Maintenance Mechanic I
		9		9	Total Positions

GF/GP	SR	PR	REC	FY 18	PUMP SYSTEMS SEWER
		1		1	Pump Maintenance Supervisor I
		1		1	WRC Crew Leader Pump Maintenance
		4		4	Pump Maintenance Mechanic II
		1		1	Pump Maintenance Mechanic I
		1		1	Construction Inspector II
		8		8	Total Positions

GF/GP	SR	PR	REC	FY 18	PUMP SYSTEMS GINDER PUMP
		1		1	Pump Maintenance Supervisor I
		2		2	Skilled Maintenance Mechanic III
		1		1	Pump Maintenance Mechanic II
		1		1	Pump Maintenance Mechanic I
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 18	CONSTRUCTION & DRAIN MAINT.
		1		1	Chief Engineer WRC
1				1	Supv. Const. Support & Drain Maint.
	1	1		2	Sewer Maintenance Supervisor I
	2			2	Construction Inspector IV
		1		1	Engineering Systems Coordinator
	1			1	Survey Party Supervisor
1	5	1		7	Construction Inspector III
		1		1	Engineering Technician
	1			1	GIS/CAD Technician I
		1		1	WRC Crew Leader Water & Sewer
	2	3		5	Construction Inspector II
	2			2	Lake Level Technician
		0		0	Technical Assistant (d)
	2	1		3	Maintenance Mechanic II
		2		2	Maintenance Mechanic I
1				1	WRC Operations Clerk
		2		2	Maintenance Laborer WRC
1				1	Office Assistant II (b)
		1		1	General Helper (b)
4	16	15		35	Total Positions

GF/GP	SR	PR	REC	FY 18	SYSTEMS CONTROL
		1		1	Systems Control Supervisor II
		2		2	Systems Control Supervisor I
		1		1	User Support Specialist II
	1	5		6	Skilled Maintenance Mechanic III
	1			1	Electronics Technician III
1		1		2	Electronics Technician II
	1	1		2	Electronics Technician I
		1		1	WRC Operations Clerk
		1		1	Maintenance Laborer WRC
		1		1	Office Assistant I
1	3	14		18	Total Positions

GF/GP	SR	PR	REC	FY 18	PROJECT MANAGEMENT SERVICES
		1		1	Special Projects Manager WRC
1		1		2	Chief Engineer WRC
		1		1	Assistant Chief Engineer
	1	4		5	Civil Engineer III
		1		1	Civil Engineer II
	1			1	Engineering Systems Coordinator
1	2	8		11	Total Positions

- (a) All positions show in Administration Division on salaries pages.
- (b) PTNE 1,000 hrs./yr. position(s).
- (c) Three (3) PR Maintenance Mechanic II positions upwardly reclassified to two (2) Pump Maintenance Mechanic II positions and one (1) WRC Crew Leader Pump Maintenance position, and transferred to Water Systems GWK Retention Basin unit, per FY18 Budget.
- (d) One (1) Staff Assistant WRC upwardly reclassified and transfer to WR Admin., per FY18 Budget.
- (e) One (1) Civil Engineer III laterally reclassified, per FY18 Budget.

PONTIAC WASTEWATER TREATMENT			
CP	REC FY 18	TOT FY 18	MANAGER WRC
0		0	Gen Fund/Gen Purpose
34		34	Special Revenue
4		4	Proprietary
38		38	Total Positions

GF/GP	SR	PR	REC	FY 18	PONTIAC WASTEWATER
		1		1	Chief Engineer WRC
	1			1	Chief WRC Wastewater Treatment
	1	1		2	Civil Engineer III (a)
	1			1	Pump Maintenance Supervisor II
	1			1	Sewage Treatment Supervisor II
	1			1	WRC Industrial Pretreatment Supervisor
	3			3	Sewage Treatment Supervisor I
	3			3	Skilled Maintenance Mechanic III
	1			1	Engineering Systems Coordinator
	1			1	Lead Chemist
	1			1	Electronics Technician III
	2			2	WRC Crew Leader Pump Maintenance
	3			3	Sewage Treatment Plant Crew Leader
	6	2		8	Pump Maintenance Mechanic II
	2			2	Chemist
	6			6	Sewage Treatment Plant Operator II
	1			1	Technical Assistant
	34	4		38	Total Positions

(a) Position formerly shown under Asset Management Group.

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COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 18	TOT FY 18	COUNTY EXECUTIVE
973	13(5)	980	Gen Fund/Gen Purpose
125		125	Special Revenue
441	2	445	Proprietary
1539	15(5)	1550	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 18	TOT FY 18	COUNTY EXECUTIVE
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Proprietary
62		62	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR - MANAGEMENT & BUDGET
179		179	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
188		188	Total Positions

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR - CENTRAL SERVICES
19	1(1)	19	Gen Fund/Gen Purpose
0		0	Special Revenue
42		42	Proprietary
61	1(1)	61	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR - HUMAN RESOURCES
29	2(1)	28	Gen Fund/Gen Purpose
0		0	Special Revenue
20		22	Proprietary
49	2(1)	50	Total Positions

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR - FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
189	2	191	Proprietary
197	2	199	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR - HEALTH & HUMAN SERVICES
492	9(3)	499	Gen Fund/Gen Purpose
71		71	Special Revenue
0		0	Proprietary
563	9(3)	570	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR - PUBLIC SERVICES
137		137	Gen Fund/Gen Purpose
16		16	Special Revenue
0		0	Proprietary
153		153	Total Positions

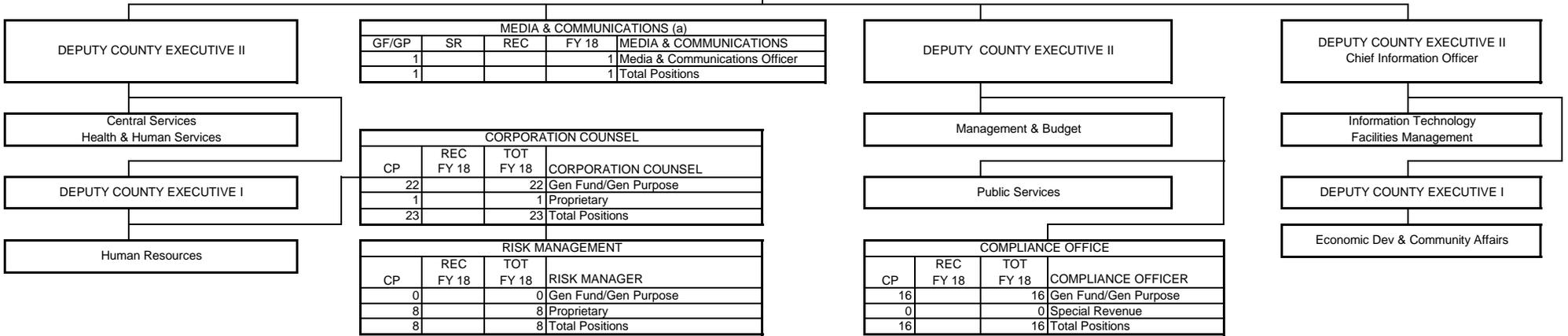
INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
173		173	Proprietary
173		173	Total Positions

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR - ECONOMIC DEV & COMMUNITY AFFAIRS
56	1	57	Gen Fund/Gen Purpose
37		37	Special Revenue
0		0	Proprietary
93	1	94	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 18	TOT FY 18	COUNTY EXECUTIVE
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Proprietary
62		62	Total Positions

COUNTY EXECUTIVE'S OFFICE				
GF/GP	SR	REC	FY 18	COUNTY EXECUTIVE
1			1	County Executive
3			3	Deputy County Executive II
2			2	Deputy County Executive I
6			6	Total Positions

COUNTY EXECUTIVE SUPPORT (a)				
GF/GP	SR	REC	FY 18	COUNTY EXECUTIVE SUPPORT
1			1	County Executive Assistant
1			1	Graphic Artist
5			5	Executive Secretary
1			1	Student
8			8	Total Positions



(a) Positions show in Executive Support on salaries pages.

COMPLIANCE OFFICE (a)			
CP	REC FY 18	TOT FY 18	COMPLIANCE OFFICER
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Compliance Officer
1			1	Total Positions

GF/GP	SR	REC	FY 18	AUDITING
1			1	Auditor III
1			1	Auditor II
2			2	Auditor I (c,d)
4			4	Total Positions

GF/GP	SR	REC	FY 18	PURCHASING
1			1	Administrator Purchasing
1			1	Supervisor Purchasing
5			5	Buyer II
4			4	Procurement & Compliance Specialist
0			0	College Intern (b,e)
11			11	Total Positions

(a) Unit reports to Deputy County Executive II.

(b) PTNE 1,000 hrs/yr. position.

(c) One (1) position upwardly reclassified from Technical Assistant, per H.R. Department audit, effective 3/18/17.

(d) One (1) PTNE 1,000 hrs/yr. position deleted and one (1) FTE position created, per Misc. Res.# 17195, effective 7/22/17.

(e) One (1) PTNE 1,000 hrs/yr. position deleted, per Misc. Res.# 17195, effective 7/22/17.

Prepared by Human Resources Dept. 10/1/17

CORPORATION COUNSEL (a)			
CP	REC FY 18	TOT FY 18	CORPORATION COUNSEL
22		22	Gen Fund/Gen Purpose
1		1	Proprietary
23		23	Total Positions

GF/GP	PR	REC	FY 18	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
	1		1	Corporation Counsel Litigator
1			1	Financial Attorney Corporation Counsel
8			8	Senior Assistant Corporation Counsel (b,d)
2			2	Assistant Corporation Counsel III
1			1	Assistant Corporation Counsel I
1			1	Office Supervisor I
1			1	Executive Secretary
1			1	Support Specialist
1			1	Technical Assistant
1			1	Secretary I
2			2	Legal Secretary
1			1	Law Clerk (c)
22	1		23	Total Positions

- (a) Unit reports to Deputy County Executive II.
- (b) Includes one (1) PTNE 1,000 hrs/yr. position.
- (c) PTNE 450 hrs/yr. position.
- (d) One (1) FTE GF/GP position created, per. Misc. Res. #17106, effective 5/27/17.

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RISK MANAGEMENT (a)			
CP	REC FY 18	TOT FY 18	RISK MANAGEMENT
0		0	Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 18	RISK MANAGEMENT (a)
	1		1	Risk Manager
	1		1	Insurance Risk Administrator
	1		1	Safety Coordinator (b)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst (b)
	1		1	Technical Assistant (b)
	1		1	Secretary II
	8		8	Total Positions

- (a) Unit reports to Deputy County Executive II.
- (b) Funded by Fringe Benefit fund.

Prepared by Human Resources Dept. 10/1/17

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR MANAGEMENT & BUDGET
179		179	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
188		188	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 18	TOT FY 18	FISCAL SERVICES OFFICER
90		90	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
99		99	Total Positions

EQUALIZATION			
CP	REC FY 18	TOT FY 18	EQUALIZATION OFFICER
88		88	Gen Fund/Gen Purpose
0		0	Special Revenue
88		88	Total Positions

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MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR MANGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Director Management & Budget
1			1	Total Positions

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EQUALIZATION (a)			
CP	REC FY 18	TOT FY 18	EQUALIZATION OFFICER
88		88	Gen Fund/Gen Purpose
0		0	Special Revenue
88		88	Total Positions

GF/GP	REC	FY 18	ADMINISTRATION / OPERATIONS
1		1	Equalization Officer
1		1	Chief Equalization
1		1	Equalization Appraiser III Certified
1		1	Employee Records Specialist
4		4	Total Positions

CP	REC FY 18	TOT FY 18	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES
65		65	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
65		65	Total Positions

CP	REC FY 18	TOT FY 18	EQUALIZATION - TECHNICAL SERVICES
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
19		19	Total Positions

(a) All positions show in Administration unit on salaries pages.

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CP	REC FY 18	TOT FY 18	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES (a)
65		65	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
65		65	Total Positions

GF/GP	SR	REC	FY 18	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
2			2	Chief Equalization
2			2	Total Positions

GF/GP	SR	REC	FY 18	REAL PROPERTY APPRAISAL
2			2	Equalization Field Supervisor
4			4	Equalization Appraiser III Certified
19			19	Equalization Appraiser II Certified
2			2	Equalization Appraiser I Certified
27			27	Total Positions

GF/GP	SR	REC	FY 18	PERSONAL PROPERTY APPRAISAL
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
9			9	Equalization Appraiser II Certified
11			11	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATIVE SERVICES
1			1	Supervisor Equalization Administrative Services
1			1	Tax Standards Specialist
2			2	Equalization Appraiser II Certified
1			1	Office Supervisor II
2			2	Technical Assistant (c)
15			15	Senior Equalization Clerk
2			2	Equalization Clerk
1			1	Office Assistant I (b)
25			25	Total Positions

- (a) All positions show in Equalization/Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Includes one (1) PTNE 750 hrs/yr. position and one (1) PTNE 1,000 hrs/yr. position.

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CP	REC FY 18	TOT FY 18	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 18	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 18	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 18	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 18	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 18	EQUALIZATION STUDIES
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
2			2	Equalization Appraiser II Certified
1			1	Senior Equalization Clerk
5			5	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.

(b) PTNE 1,000 hrs/yr. position.

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FISCAL SERVICES DIVISION			
CP	REC FY 18	TOT FY 18	FISCAL SERVICES OFFICER
90		90	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
99		99	Total Positions

GF/GP	SR	PR	REC	FY 18	FISCAL SERVICES ADMINISTRATION
1				1	Fiscal Services Officer
3				3	Chief Fiscal Services
		1		1	Parks & Recreation Fiscal Coordinator (b)
1				1	Accountant I (a)
5		1		6	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 18	TOT FY 18	CHIEF FISCAL SERVICES
22		22	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
23		23	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 18	TOT FY 18	CHIEF FISCAL SERVICES
12		12	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
13		13	Total Positions

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 18	TOT FY 18	CHIEF FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
21		21	Total Positions

REIMBURSEMENT			
CP	REC FY 18	TOT FY 18	CHIEF FISCAL SERVICES
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
36		36	Total Positions

(a) FTNE 2,000 hrs/yr. position.

(b) Position funded by Parks & Recreation, per Misc. Res.# 11104.

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CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC FY 18	TOT FY 18	CHIEF FISCAL SERVICES
22		22	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
23		23	Total Positions

GF/GP	PR	REC	FY 18	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 18	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 18	ACCOUNTS PAYABLE
1			1	Supervisor I Fiscal Services
1			1	Accountant III (c)
1			1	Account Clerk II
3			3	Total Positions

GF/GP	PR	REC	FY 18	PAYROLL
1			1	Supervisor I Fiscal Services
2			2	Payroll Specialist II (b)
1			1	Payroll Specialist I
4			4	Total Positions

GF/GP	PR	REC	FY 18	ACCOUNTS RECEIVABLE
1			1	Supervisor II Fiscal Services
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 18	FINANCIAL REPORTING
1			1	Supervisor III Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 18	PAYMENTS
1			1	Supervisor III Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 18	FINANCIAL SYSTEMS & REPORTING
1			1	Supervisor III Fiscal Services
1			1	Senior Financial Analyst
2			2	Total Positions

- (a) All positions show in Central Fiscal Services on salaries pages.
- (b) One (1) position upwardly reclassified from Payroll Specialist I, per H.R. Dept audit, effective 06/10/17.
- (c) PTNE 1,000 hrs/yr. position.

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 18	TOT FY 18	CHIEF FISCAL SERVICES
12		12	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
13		13	Total Positions

GF/GP	SR	PR	REC	FY 18	SPECIAL REVENUE ACCOUNTING
1				1	Supervisor II Fiscal Services
2				2	Accountant III
	1			1	Accountant II (a)
1				1	Accountant I
4	1			5	Total Positions

GF/GP	SR	PR	REC	FY 18	FINANCIAL ANALYSIS & PLANNING
1				1	Supervisor II Fiscal Services
1				1	Financial Analyst Coordinator
4				4	Senior Financial Analyst
1				1	Accountant III
7				7	Total Positions

GF/GP	SR	PR	REC	FY 18	GRANTS & COMPLIANCE
1				1	F.S. Grant Compliance Administrator (b)
1				1	Total Positions

- (a) SR position funded by Workforce Development Grant
(b) Position upwardly reclassified from Grant Compliance & Program Coordinator, per FY18 Budget.

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ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 18	TOT FY 18	CHIEF FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
21		21	Total Positions

GF/GP	SR	PR	REC	FY 18	INFORMATION TECHNOLOGY
1				1	Supervisor II Fiscal Services
2				2	Senior Financial Analyst
1				1	Accountant II
1		1		2	Account Clerk II
5		1		6	Total Positions

GF/GP	SR	PR	REC	FY 18	FACILITIES
2				2	Accountant III
2				2	Account Clerk II (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 18	PARKS & RECREATION
		1		1	Supervisor II Fiscal Services
1		1		2	Account Clerk II (b)
		1		1	Account Clerk I
1		3		4	Total Positions

GF/GP	SR	PR	REC	FY 18	DRAIN
1				1	Supervisor II Fiscal Services
2				2	Accountant III
		1		1	Accountant II (c)
1				1	Senior Financial Analyst
		1		1	Junior Accountant (c)
1				1	Account Clerk II (a,c)
5		2		7	Total Positions

- (a) Includes one (1) PTNE 1,248 hrs/yr. position.
- (b) Includes one (1) FTNE 2,000 hrs/yr. position.
- (c) PR position funded by Water/Sewer Enterprise Fund.

REIMBURSEMENT (a)			
CP	REC FY 18	TOT FY 18	
36		36	CHIEF FISCAL SERVICES
0		0	Gen Fund/Gen Purpose
36		36	Special Revenue
			Total Positions

GF/GP	SR	REC	FY 18	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 18	CIRCUIT COURT ACCOUNTS
1			1	Supervisor II Fiscal Services
5			5	Collection Specialist
6			6	Collection Clerk II
2			2	Collection Clerk I
2			2	Account Clerk I (b)
1			1	Student
17			17	Total Positions

GF/GP	SR	REC	FY 18	FAMILY COURT ACCOUNTS
1			1	Supervisor II Fiscal Services
3			3	Collection Specialist
5			5	Collection Clerk II
3			3	Collection Clerk I
3			3	Account Clerk I (b)
1			1	Student
16			16	Total Positions

(a) Positions shown in Fiscal Services/Reimbursement on salaries pages.

(b) PTNE 1,000 hrs/yr. positions.

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CENTRAL SERVICES DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR CENTRAL SERVICES
19	1(1)	19	Gen Fund/Gen Purpose
42		42	Proprietary
61	1(1)	61	Total Positions

ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Proprietary
1		1	Total Positions

AVIATION & TRANSPORTATION			
CP	REC FY 18	TOT FY 18	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

SUPPORT SERVICES			
CP	REC FY 18	TOT FY 18	MANAGER SUPPORT SERVICES
18	1(1)	18	Gen Fund/Gen Purpose
16		16	Proprietary
34	1(1)	34	Total Positions

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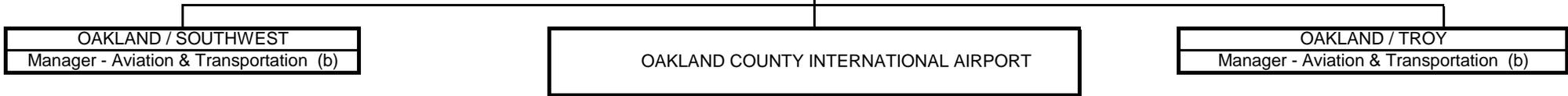
CENTRAL SERVICES ADMINISTRATION				
CP	REC FY 18	TOT FY 18	DIRECTOR CENTRAL SERVICES	
1		1	Gen Fund/Gen Purpose	
0		0	Special Revenue	
1		1	Total Positions	

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Director Central Services
1			1	Total Positions

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AVIATION & TRANSPORTATION (a)			
CP	REC FY 18	TOT FY 18	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION
	1		1	Manager Aviation & Transportation
	1		1	Total Positions



GF/GP	PR	REC	FY 18	MAINT. & CRASH, FIRE, RESCUE
	1		1	Chief Airport Maintenance & Operations
	1		1	Airport Maintenance & Rescue Supervisor
	1		1	Airport Maintenance Mechanic III (d)
	6		6	Airport Maintenance Mechanic II
	4		4	Airport Maintenance Mechanic I
	13		13	Total Positions

GF/GP	PR	REC	FY 18	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 on salaries pages.

(b) Non-County position.

(c) PTNE 1,000 hrs/yr. positions.

(d) One (1) position upwardly reclassified from Airport Maintenance Mechanic II per Misc. Res.# 17089, effective 4/29/17.

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SUPPORT SERVICES			
CP	REC FY 18	TOT FY 18	MANAGER SUPPORT SERVICES
18	1(1)	18	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Proprietary
34	1(1)	34	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION
1			1	Manager Support Services
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 18	LEASED VEHICLE OPERATIONS
	2		2	Garage Supervisor
	3		3	Senior Automobile Mechanic
	3		3	Automobile Mechanic II
	3		3	Automobile Mechanic I
	2		2	Communications Installer II
	1		1	Communications Installer I
	1		1	Garage Account Clerk
	1		1	Garage Services Coordinator
	16		16	Total Positions

GF/GP	PR	REC	FY 18	MAIL ROOM
1			1	Office Supervisor II
2		1	3	Support Services Equip. Operator (c,d)
1		(1)	0	Mail Services Coordinator
			2	Office Assistant II (e)
5			3	Clerk II Delivery Person (b,e)
9		1(1)	9	Total Positions

GF/GP	PR	REC	FY 18	RECORD RETENTION
1			1	Office Leader
1			1	Record Retention Specialist
2			2	Office Assistant II
1			1	Office Assistant I
1			1	Clerk II Delivery Person
1			1	General Clerical (a)
7			7	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) Includes one (1) GF/GP PTNE 1,000 hrs/yr. position.
- (c) Includes one (1) PTNE 300 hrs/yr. position.
- (d) One (1) FTE Support Services Equipment Operator position created, per FY18 Budget.
- (e) Two (2) Clerk II Delivery Person positions upwardly reclassified to Office Assistant II, per FY18 Budget.

Prepared by Human Resources Dept. 10/1/17

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
189	2	191	Proprietary
197	2	199	Total Positions

ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 18	TOT FY 18	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
182	2	184	Proprietary
182	2	184	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 18	TOT FY 18	MANAGER FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

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FACILITIES MANAGEMENT ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION
1			1	Director Facilities Management
	1		1	Property Management Specialist
1	1		2	Total Positions

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FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 18	TOT FY 18	MANAGER FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
182	2	184	Proprietary
182	2	184	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION
		1	1	Manager Facilities Maint. & Oper.
		1	1	Chief Building Safety (d)
		1	1	Facilities Management Specialist
		1	1	Facilities Contract Specialist (e)
	4		4	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATIVE SERVICES (a)
		1	1	Supervisor F.M. & O. Admin. Svcs.
		1	1	Central Employee Records Coordinator
		1	1	Technical Assistant (h)
		1	1	Procurement Technician
		1	1	Safety Dispatcher
		1	1	Office Assistant II
		1	1	Student
	7		7	Total Positions

GF/GP	PR	REC	FY 18	GROUNDS MAINTENANCE
		1	1	Chief Landscape Services
		1	1	Automobile Mechanic II
		2	2	Groundskeeper Crew Chief
		1	1	Groundskeeper Specialist Irrigation
		2	2	Groundskeeper Specialist
		5	5	Groundskeeper II
		19	19	General Helper (c,g)
	31		31	Total Positions

GF/GP	PR	REC	FY 18	BUILDING SAFETY
		5	5	Shift Supervisor Building Safety (f)
		1	1	Security Systems Supervisor
		2	2	Security Systems Specialist
		2	2	Alarm Technician
		1	1	Locksmith
		6	6	Safety Dispatcher
		6	6	Building Safety Attendant
		2	2	General Helper (c,g)
	25		25	Total Positions

GF/GP	PR	REC	FY 18	FACILITIES MAINTENANCE (b)
		1	1	Chief - Facilities Maintenance & Oper.
		6	6	Maintenance Supervisor II
		1	1	Maintenance Planner II
		4	4	Skilled Maintenance Mechanic III
		27	27	Skilled Maintenance Mechanic II
		3	3	Painter II
	42		42	Total Positions

GF/GP	PR	REC	FY 18	BUILDINGS CUSTODIAL
		1	1	Chief Custodial Services
		2	2	Custodial Work Supervisor III (i)
		1	1	Custodial Work Supervisor II
		6	6	Mobile Unit Custodial Worker
		1	1	Custodial Worker III
		42	44	Custodial Worker II
		2	2	General Helpers
	55	2	57	Total Positions

GF/GP	PR	REC	FY 18	ARCHITECTURAL MAINTENANCE (b)
		1	1	Maintenance Supervisor II
		1	1	Skilled Maintenance Mechanic III
		2	2	Skilled Maintenance Mechanic II
		2	2	Skilled Maintenance Mechanic I
		4	4	Painter II
		1	1	Central Stock Attendant
	11		11	Total Positions

GF/GP	PR	REC	FY 18	BUILDINGS HEATING
		1	1	Chief Heating Plant
		1	1	Boiler Mechanic
		4	4	Boiler Operator
		1	1	Skilled Maintenance Mechanic II
	7		7	Total Positions

- (a) Positions show in Administration on salaries pages.
- (b) Positions show in Buildings Maintenance on salaries pages.
- (c) Includes one (1) position assigned to South Health Division office.
- (d) Position shows in Building Safety on Salaries pages.
- (e) PTNE 500 hrs/yr. position. Position shows in Building Maintenance on Salaries pages.
- (f) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (g) PTNE 1,000 hrs/yr. position(s).
- (h) One (1) Secretary II position laterally reclassified, per FY 18 Budget.
- (i) One (1) position upwardly reclassified from Custodial Work Supervisor II per H.R. Dept. audit, effective 7/22/17.

FACILITIES ENGINEERING			
CP	REC FY 18	TOT FY 18	MANAGER FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Manager Facilities Planning & Engineering
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 18	FACILITIES PLANNING & ENGINEERING
	1		1	Supervisor Facilities Planning & Engineering
1	1		2	Senior Facilities Project Manager
2	2		4	Facilities Project Manager (a)
1	1		2	Facilities Project Coordinator
1			1	Construction Planner
	1		1	GIS/CAD Technician I
5	6		11	Total Positions

(a) Includes one (1) PR funded position upwardly reclassified from Facilities Planner per H.R. Dept. audit, effective 5/10/17.

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HUMAN RESOURCES DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR HUMAN RESOURCES
29	2(1)	28	Gen Fund/Gen Purpose
0		0	Special Revenue
20		22	Proprietary
49	2(1)	50	Total Positions

ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
0		0	Proprietary
6		6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 18	TOT FY 18	MANAGER HUMAN RESOURCES
21	2(1)	22	Gen Fund/Gen Purpose
4		4	Proprietary
25	2(1)	26	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION (a)			
CP	REC FY 18	TOT FY 18	MANAGER HUMAN RESOURCES
2		0	Gen Fund/Gen Purpose
16		18	Proprietary
18		18	Total Positions

(a) Two (2) positions changed from GF/GP to PR (Fringe Benefit Fund), per FY18 Budget.

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HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION
1			1	Director Human Resources
1			1	Deputy Director Human Resources
2			2	Total Positions

GF/GP	PR	REC	FY 18	LABOR RELATIONS/ EEO
1			1	Supervisor Labor Relations
1			1	Employee & Labor Relations Specialist III (a)
1			1	Employee & Labor Relations Specialist I (b)
1			1	Technical Assistant
4			4	Total Positions

- (a) Position reclassified from Sr. Employee & Labor Relations Specialist, per FY18 Budget.
(b) Position reclassified from Employee & Labor Relations Specialist, per FY18 Budget.

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC	TOT FY 18	MANAGER HUMAN RESOURCES
21	2(1)	22	Gen Fund/Gen Purpose
4		4	Proprietary Fund
25	2(1)	26	Total Positions

GF/GP	PR	REC	FY 18	WORKFORCE PLANNING ADMINISTRATION
1			1	Manager Human Resources
1			1	Total Positions

GF/GP	PR	REC	FY 18	RECRUITMENT
1			1	Supervisor Human Resources
2			2	Human Resources Analyst III
2			2	Human Resources Analyst II
2			2	Employee Records Specialist (g)
1			1	Office Assistant II (a)
8			8	Total Positions

GF/GP	PR	REC	FY 18	EMPLOYEE RECORDS & HRIS
1			1	Human Resources Information Systems Supervisor
1			1	Human Resources Analyst II
2		(1)	1	Central Employee Records Coordinator (a,d)
1		1	2	Employee Records Specialist (e)
		1	1	Office Assistant I
5		2(1)	6	Total Positions

GF/GP	PR	REC	FY 18	COMPENSATION & CLASSIFICATIONS
1			1	Supervisor Human Resources
1			1	Human Resources Analyst III
3			3	Human Resources Analyst II
1			1	Technical Assistant (b)
1			1	College Intern (b)
7			7	Total Positions

GF/GP	PR	REC	FY 18	EMPLOYEE TRAINING & DEVELOPMENT (c)
	1		1	Employee Training & Development Supervisor
	2		2	Human Resources Analyst II
	1		1	Employee Record Specialist (f)
	4		4	Total Positions

- (a) Includes one (1) FTNE 2,000 hrs/yr. position.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Positions funded by Fringe Benefit Fund.
- (d) One (1) FTNE 2,000 hrs/yr. position deleted, per FY18 Budget.
- (e) One (1) PTNE 1,000 hrs/yr. position created, per FY18 Budget.
- (f) Position upwardly reclassified from Office Assistant II, per H.R. Dept. audit, effective 05/27/17.
- (g) Two (2) FTE positions upwardly reclassified from Office Assistant II, per H.R. Dept. audit, effective 05/27/17.

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HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 18	TOT FY 18	MANAGER HUMAN RESOURCES
2		0	Gen Fund/Gen Purpose
16		18	Proprietary
18		18	Total Positions

GF/GP	PR	REC	FY 18	BENEFITS ADMINISTRATION UNIT
1			1	Manager Human Resources (d)
1			1	Office Assistant II (b,d)
2			2	Total Positions

GF/GP	PR	REC	FY 18	HR EMPLOYEE RECOGNITION (a)
	1		1	Employee Recognition & Wellness Supervisor
	1		1	Human Resources Analyst II
	1		1	Office Assistant I (b)
	3		3	Total Positions

GF/GP	PR	REC	FY 18	WELLNESS (a)
	1		1	Wellness Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 18	RETIREMENT ADMINISTRATION (a)
	1		1	Retirement Administrator
	1		1	Human Resources Analyst III
	1		1	Supervisor Administrative Services
	1		1	Retirement Specialist II
	2		2	Retirement Specialist I
	6		6	Total Positions

GF/GP	PR	REC	FY 18	EMPLOYEE BENEFITS (a)
	1		1	Supervisor Employee Benefits
	1		1	Human Resources Analyst III
	1		1	Human Resources Analyst I
	1		1	Employee Benefits Specialist II
	2		2	Employee Benefits Specialist I (c)
	6		6	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 funding changed from GF/GP to PR-Fringe Benefit Fund, per FY18 Budget.

HEALTH & HUMAN SERVICES			
CP	REC FY 18	TOT FY 18	DIRECTOR HEALTH & HUMAN SERVICES
492	9(3)	499	Gen Fund/Gen Purpose
71		71	Special Revenue
0		0	Proprietary
563	9(3)	570	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

HEALTH DIVISION (a)			
CP	REC FY 18	TOT FY 18	MANAGER HEALTH DIVISION
276	4(3)	278	Gen Fund/Gen Purpose
69		69	Special Revenue
345	4(3)	347	Total Positions

CHILDREN'S VILLAGE			
CP	REC FY 18	TOT FY 18	MANAGER CHILDREN'S VILLAGE
206	5	211	Gen Fund/Gen Purpose
0		0	Special Revenue
206	5	211	Total Positions

HOMELAND SECURITY			
CP	REC FY 18	TOT FY 18	MANAGER HOMELAND SECURITY
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
11		11	Total Positions

(a) Includes one (1) FTE position with a sunset date of 09/30/18.

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC FY 18	ADMINISTRATION
1		1	Director Health & Human Services
1		1	Total Positions

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HEALTH			
CP	REC FY 18	TOT FY 18	MANAGER HEALTH DIVISION
276	4(3)	278	Gen Fund/Gen Purpose
69		69	Special Revenue
345	4(3)	347	Total Positions

GF/GP	SR	REC	FY 18	HEALTH ADMINISTRATION
1			1	Health Officer
1			1	Executive Secretary
1			1	Secretary II
1			1	Secretary I (a)
4			4	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 18	TOT FY 18	ADMINISTRATOR PUBLIC HEALTH ADMINISTRATIVE SERVICES
69	2(2)	69	Gen Fund/Gen Purpose
4	0	4	Special Revenue
73	2(2)	73	Total Positions

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 18	TOT FY 18	ADMINISTRATOR PERSONAL & PREVENTIVE HEALTH SERVICES
82	1(1)	82	Gen Fund/Gen Purpose
25		25	Special Revenue
107	1(1)	107	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES			
CP	REC FY 18	TOT FY 18	ADMINISTRATOR COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
40		40	Gen Fund/Gen Purpose
31		31	Special Revenue
71		71	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 18	TOT FY 18	ADMINISTRATOR ENVIRONMENTAL HEALTH SVCS.
70	1	71	Gen Fund/Gen Purpose
0		0	Special Revenue
70	1	71	Total Positions

COMMUNICABLE DISEASE (b)			
CP	REC FY 18	TOT FY 18	MEDICAL DIRECTOR
11		11	Gen Fund/Gen Purpose
9		9	Special Revenue
20		20	Total Positions

(a) FTNE 2,000 hrs/yr. position.

(b) Includes one (1) FTE position with a sunset date of 09/30/18.

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HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 18	TOT FY 18	ADMINISTRATOR PUBLIC HEALTH ADMINISTRATIVE SERVICES
69	2(2)	69	Gen Fund/Gen Purpose
4		4	Special Revenue
73	2(2)	73	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATIVE SERVICES (a)
1			1	Administrator Public Health Administrative Services
1			1	Chief Public Health Administrative Services
		1	1	Chief Public Health Clinical and Special Programs
2		(1)	1	Supervisor Public Health Nursing (e)
5			5	Public Health Nurse III
		1	1	Epidemiologist
1			1	User Support Specialist II
10		2(1)	11	Total Positions

GF/GP	SR	REC	FY 18	CENTRAL SUPPORT
3		(1)	2	Supervisor Health Central Support Services
5			5	Office Supervisor I
36			36	Office Assistant II (c)
5			5	Student
49		(1)	48	Total Positions

GF/GP	SR	REC	FY 18	QUALITY AND PROCESS IMPROVEMENT (a)
1			1	Supervisor Planning & Evaluation
1			1	Quality and Process Improvement Supervisor
2			2	User Support Specialist II
1			1	Storekeeper III
1			1	Clerk II Delivery Person
6			6	Total Positions

GF/GP	SR	REC	FY 18	DENTAL CLINIC
1			1	Dental Hygienist
1			1	Account Clerk II
2			2	Total Positions

GF/GP	SR	REC	FY 18	CENTRAL HEALTH SERVICES
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist
2			2	Total Positions

GF/GP	SR	REC	FY 18	EMERGENCY PREPAREDNESS (a,b,d)
	1		1	P.H. Emergency Preparedness Specialist
	1		1	Health Program Coordinator
	1		1	Public Health Educator III
	1		1	Public Health Nurse III
	0		0	Office Assistant II (f)
	4		4	Total Positions

- (a) Position(s) show in Administration unit on salaries pages.
- (b) SR positions funded by Emergency Preparedness portion of CPBC (Comprehensive Planning Budgeting & Contracting) Grant.
- (c) Includes two (2) FTNE 2,000 hrs/yr. positions.
- (d) Positions formerly shown in Administrative Services.
- (e) One position transferred from Community Nursing effective 11/26/16. Position Deleted per FY18 Budget.
- (f) Position deleted per Misc. Res. #17237, effective 9/30/17.

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PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 18	TOT FY 18	ADMINISTRATOR PUBLIC HEALTH NURSING SERVICES
82		82	Gen Fund/Gen Purpose
25		25	Special Revenue
107		107	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Administrator Personal & Preventative Health Services
1			1	Chief Public Health Special Programs (b)
1			1	Chief Public Health Community Nursing (c)
	1		1	Office Leader (a)
3	1		4	Total Positions

COMMUNITY NURSING			
CP	REC FY 18	TOT FY 18	CHIEF PUBLIC HEALTH COMMUNITY NURSING
48		48	Gen Fund/Gen Purpose
18		18	Special Revenue
66		66	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 18	TOT FY 18	CHIEF PUBLIC HEALTH SPECIAL PROGRAMS
31	1(1)	31	Gen Fund/Gen Purpose
6		6	Special Revenue
37	1(1)	37	Total Positions

- (a) Position funded by the CPBC/CRI fund and shows in Administration on salaries pages.
- (b) Position retitled from Chief Public Health Clinical & Special Programs, per FY18 Budget.
- (c) Position retitled from Chief Public Health Field Nursing, per FY18 Budget.

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COMMUNITY NURSING			
CP	REC FY 18	TOT FY 18	CHIEF PUBLIC HEALTH COMMUNITY NURSING
48		48	Gen Fund/Gen Purpose
18		18	Special Revenue
66		66	Total Positions

GF/GP	SR	REC	FY 18	PUBLIC HEALTH NURSING SERVICES
4			4	Supervisor Public Health Nursing (j)
1			1	Health Program Coordinator
42	5		47	Public Health Nurse III (b,c,k)
1			1	Office Assistant II (a)
48	5		53	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) Five (5) GF/GP positions (#00752, 00906, 03107, 03183, & 03427) changed to SR (MCH Block Grant), per Misc. Res.# 16254, effective 09/22/16.
- (c) Includes four (4) positions reimbursed by CPBC/Nursing Family Partnership Grant, two (2) PTNE 1,000 hrs/yr., and two (2) FTNE 2,000 hrs/yr. positions.
- (d) Positions funded through CPBC Grant - Maternal & Child Health.
- (e) Includes one (1) SR position (#07360) funded by CPBC Grant-OU Reach Program and
- (f) Positions funded through Infant CPBC Grant.
- (g) Position (#05135) funded by Childhood Lead Poisoning Prevention Grant - frozen.
- (h) Unit formerly shown under Public Health Clinical & Special Programs.
- (i) Includes one (1) SR Funded FTE position created, per Misc. Res.# 16328, effective 12/10/16.
- (j) One position transferred to Administration unit.
- (k) Two (2) SR funded PTNE positions deleted, per Misc. Res#17237, effective 9/30/17.
- (l) Two (2) SR funded FTE positions deleted per Misc. Res# 17237, effective 9/30/17.

GF/GP	SR	REC	FY 18	CHILDREN'S SPEC. HLTH CARE SVCS. (d)
	1		1	Supervisor Public Health Nursing
	1		1	Public Health Nurse III
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Worker (a)
	1		1	Office Assistant II
	1		1	Office Assistant I
	1		1	Student
	0		0	Clerk (I)
	8		8	Total Positions

GF/GP	SR	REC	FY 18	INFANT HEALTH PROMOTION (f,h)
	1		1	Health Program Coordinator
	2		2	Public Health Nurse III (i)
	1		1	Public Health Nutritionist III (e)
	1		1	Public Health Nutritionist II
	0		0	Office Assistant II (g,l)
	5		5	Total Positions

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PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 18	TOT FY 18	CHIEF PUBLIC HEALTH SPECIAL PROGRAMS
31	1(1)	31	Gen Fund/Gen Purpose
6		6	Special Revenue
37	1(1)	37	Total Positions

GF/GP	SR	REC	FY 18	GENERAL CLINIC
4			4	Supervisor Public Health Nursing
		1	1	Public Health Educator III
26		(1)	25	Public Health Nurse III (b,g,i)
1			1	Public Health Nurse II (a)
31		1(1)	31	Total Positions

GF/GP	SR	REC	FY 18	IMMUNIZATION ACTION PLAN (e)
	1		1	Health Program Coordinator
	1		1	Public Health Nurse III (c,h)
	1		1	Office Leader (f)
	1		1	Office Assistant II
	4		4	Total Positions

GF/GP	SR	REC	FY 18	CLINIC - VACCINE FOR CHILDREN (d)
	2		2	Vaccine Supply Coordinator
	2		2	Total Positions

(a) PTE position.

(b) Includes one (1) SR PTNE 1,500 hrs/yr. position (#10902) funded by CPBC Grant for adolescent STD screening. Position deleted per Misc. Res.# 17237, effective 9/30/17.

(c) Includes one (1) PTNE 1,000 hrs/yr. position. Position deleted per Misc. Res.# 17237, effective 9/30/17.

(d) Funded by CPBC Grant - Vaccines for Children.

(e) Funded by CPBC Grant.

(f) Position upwardly reclassified from Office Assistant II, per H.R. Dept. audit, effective 06/23/16.

(g) One (1) GF/GP FTE position deleted, per FY18 Budget.

(h) One (1) SR FTE position deleted, per Misc. Res.# 17237, effective 9/30/17.

(i) Includes one (1) PTNE 1,000 hrs/yr. position.

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COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS)			
CP	REC FY 18	TOT FY 18	ADMINISTRATOR COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
40		40	Gen Fund/Gen Purpose
31		31	Special Revenue
71		71	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION (a)
1			1	Administrator CHPIS
1			1	Chief CHPIS
2			2	Total Positions

EDUCATION SERVICES			
CP	REC FY 18	TOT FY 18	PUBLIC HEALTH EDUCATION SUPERVISOR
10		10	Gen Fund/Gen Purpose
4		4	Special Revenue
14		14	Total Positions

GF/GP	SR	REC	FY 18	SUBSTANCE ABUSE CONTROL
	1		1	Public Health Nurse III (h)
1			1	Health Contract Compliance Analyst (k)
1	1		2	Total Positions

GF/GP	SR	REC	FY 18	PUBLIC HEALTH EDUCATION (a)
2			2	Public Health Educator Supervisor
4	2		6	Public Health Educator III (c)
	1		1	Public Health Educator II (i)
1			1	Graphic Artist
1			1	Auxiliary Health Worker (e)
8	3		11	Total Positions

GF/GP	SR	REC	FY 18	W.I.C. PROGRAM (d)
	1		1	Public Health Nutrition Supervisor
	2		2	Public Health Nutritionist III
	4		4	Public Health Nutritionist II
	1		1	Public Health Nutritionist I
	3		3	Nutrition Technician WIC
	1		1	Lactation Specialist
	1		1	Office Supervisor II
	1		1	Office Supervisor I
	8		8	Auxiliary Health Worker
	2		2	Office Assistant II (l)
	1		1	Office Assistant I
	25		25	Total Positions

GF/GP	SR	REC	FY 18	SCHOOL HEALTH EDUCATION (a)
1			1	Public Health Educator III
	1		1	Public Health Educator II (j)
1			1	Communications and Marketing Assistant
2	1		3	Total Positions

GF/GP	SR	REC	FY 18	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
	1		1	Public Health Nutritionist II (b)
4	1		5	Total Positions

GF/GP	SR	REC	FY 18	HEARING & VISION SCREENING (f)
1			1	Health Program Coordinator
2			2	Hearing Vision Technician Supervisor (e)
1			1	Auxiliary Health Worker
19			19	Public Health Technician (g)
23			23	Total Positions

- (a) Positions show in CHPIS on salaries pages.
- (b) Includes one (1) SR position funded by CPBC.
- (c) SR position(s) funded through Substance Abuse Grant.
- (d) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) Program - WIC Grant.
- (e) Includes one (1) PTNE 1,000 hrs/yr. position.
- (f) Unit formerly shown under Public Health Field Nursing.
- (g) Includes fifteen (15) PTNE 1,000 hrs/yr. positions, two (2) FTNE 2,000 hrs/yr. positions, and two (2) PTE 1,500 hrs/yr. positions.
- (h) Two (2) SR positions funded by the CPBC for Tobacco Prevention and Special Pathogens Response grants. One (1) position deleted per Misc. Res.# 17237, effective 9/30/17.
- (i) Position funded through the MFF/SNAP ED grant.
- (j) One (1) SR PTNE 1,000 hrs/yr. position (#11822) funded through Transforming Youth Suicide Prevention Grant.
- (k) Positions show in Administration on salaries pages.

- (l) Two (2) positions deleted, per Misc. Res.# 17237, effective 9/30/17.

COMMUNICABLE DISEASES			
CP	REC FY 18	TOT FY 18	MEDICAL DIRECTOR
11		11	Gen Fund/Gen Purpose
9		9	Special Revenue
20		20	Total Positions

GF/GP	SR	REC	FY 18	MEDICAL SERVICES (a)
1			1	Medical Director (g)
1			1	Total Positions

GF/GP	SR	REC	FY 18	EPIDEMIOLOGY
2			2	Epidemiologist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 18	VENEREAL DISEASE CONTROL
1			1	Medical Technologist
1			1	Total Positions

GF/GP	SR	REC	FY 18	LABORATORY
1			1	Laboratory Supervisor
3	1		4	Medical Technologist (e,f)
1			1	Health Laboratory Clerk
5	1		6	Total Positions

GF/GP	SR	REC	FY 18	X-RAY
2			2	Radiologic Technologist
2			2	Total Positions

GF/GP	SR	REC	FY 18	AIDS
	1		1	Health Program Coordinator (b)
	4		4	Public Health Nurse III (b,h)
	1		1	Office Assistant II (b,i)
	6		6	Total Positions

GF/GP	SR	REC	FY 18	T.B. CONTROL
	1		1	Public Health Nurse III (d)
	1		1	Auxiliary Health Worker
	2		2	Total Positions

- (a) Position(s) show in Administration on salaries pages.
- (b) Positions funded by CPBC/AIDS Counseling & Testing Program Grant.
- (c) Position funded by CPBC/HIV Testing Grant.
- (d) Position funded by CPBC Grant-TB Outreach Grant. Shows in Administration on salaries pages.
- (e) One (1) SR position funded by Emergency Preparedness portion of CPBC Grant.
- (f) Includes one (1) FTE position with a sunset date of 09/30/18.
- (g) Position reclassified from Chief Health Division Medical Services, per FY18 Budget.

- (i) Two (2) positions deleted deleted per Misc. Res.# 17237, effective 9/30/17.

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ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 18	TOT FY 18	ADMINISTRATOR ENVIRONMENTAL HEALTH SERVICES
70	1	71	Gen Fund/Gen Purpose
0		0	Special Revenue
70	1	71	Total Positions

GF/GP	SR	REC	FY 18	ADMIN. ENVIRONMENTAL HEALTH SERVICES
1			1	Administrator Environmental Health Services
1			1	Chief Environmental Health Special Programs
1			1	Chief Environmental Health Activities
3			3	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 18	CHIEF ENVIRONMENTAL HEALTH SPECIAL PROGS.
5			5	Public Health Sanitarian Supervisor
13			13	Senior Public Health Sanitarian
9			9	Public Health Sanitarian
27			27	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 18	CHIEF ENVIRONMENTAL HEALTH ACTIVITIES
5			5	Public Health Sanitarian Supervisor
19		1	20	Senior Public Health Sanitarian (b,c,d)
11			11	Public Health Sanitarian
5			5	Public Health Sanitarian Technician
40		1	41	Total Positions

- (a) All positions show in Environmental Health on salaries pages.
- (b) Includes one (1) GF/GP position reimbursed through MDEQ Reimbursement Agreement.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) One (1) position previously shown under Administration.

CHILDREN'S VILLAGE (a)			
CP	REC FY 18	TOT FY 18	MANAGER CHILDREN'S VILLAGE
206	5	211	Gen Fund/Gen Purpose
0		0	Special Revenue
206	5	211	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Manager Children's Village
1			1	Staff Psychiatrist (f)
3			3	Administrator Children's Village
1			1	Children's Village Administrative Coordinator
1			1	Secretary II
5			5	College Intern (h)
12			12	Total Positions

GF/GP	SR	REC	FY 18	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
1			1	Second Cook (d)
5			5	Total Positions

GF/GP	SR	REC	FY 18	SPECIAL SERVICES (b)
1			1	Program Nursing Supervisor CV
1			1	Health Program Coordinator
6			6	General Staff Nurse
		3	3	Children's Village Reentry Specialist
8		3	11	Total Positions

GF/GP	SR	REC	FY 18	RESIDENTIAL TREATMENT SERVICES
2			2	Program Supervisor Children's Village
5			5	Youth Specialist Supervisor
38			38	Youth Specialist II
9			9	Youth Specialist I
54			54	Total Positions

GF/GP	SR	REC	FY 18	INTAKE TREATMENT SERVICES
4			4	Program Supervisor Children's Village
6			6	Youth Specialist Supervisor
60			60	Youth Specialist II
22			22	Youth Specialist I (g)
92			92	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATIVE SERVICES
1			1	Librarian (e)
1			1	Central Employee Records Coordinator
1			1	User Support Specialist II
1			1	Account Clerk II
2			2	Children's Village Intake Clerk
6			6	Office Assistant II (d)
1			1	Student
13			13	Total Positions

GF/GP	SR	REC	FY 18	CLINICAL SERVICES (c)
2			2	Treatment Services Supervisor
8			8	Treatment Services Clinician II
1		1	2	Treatment Services Clinician I
11		1	12	Total Positions

GF/GP	SR	REC	FY 18	CASE COORDINATION
1			1	Treatment Services Supervisor
10		1	11	Children's Village Case Coordinator II
11		1	12	Total Positions

- (a) All positions show in Administration on salaries pages.
- (b) Position(s) receive medical direction from contract physicians.
- (c) Position(s) receive clinical direction from Staff Psychiatrist.
- (d) Includes one (1) FTNE 2,000 hrs/yr. position.
- (e) PTNE 1,200 hrs/yr. position assigned to the Children's Village School Library.
- (f) PTNE position funded 800 hrs/yr.
- (g) Includes one (1) PTE 1,500 hrs/yr. position and twelve (12) PTNE 1,000 hrs/yr. positions.
- (h) PTNE 1,000 hrs/yr. positions.

HOMELAND SECURITY (e)				
CP	REC FY 18	TOT FY 18	MANAGER HEALTH DIVISION	
9		9	Gen Fund/Gen Purpose	
2		2	Special Revenue	
11		11	Total Positions	

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Manager Homeland Security (a)
1			1	Chief Emergency Management
1			1	Secretary II
3			3	Total Positions

GF/GP	SR	REC	FY 18	PLANNING
3			3	Homeland Security Specialist
1			1	Emergency Management Coordinator
	2		2	Homeland Security Regional SAP (b)
1			1	Technical Assistant (c)
1			1	Office Assistant II (d)
6	2		8	Total Positions

- (a) Position partially reimbursed by the Homeland Security Performance Grant Agreement.
- (b) Positions funded by Homeland Security FEMA Grant.
- (c) Includes one (1) GF/GP PTNE 1,000 hrs/yr. position.
- (d) Includes one (1) GF/GP PTNE 840 hrs/yr. position.
- (e) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit.

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PUBLIC SERVICES DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR PUBLIC SERVICES
137		137	Gen Fund/Gen Purpose
16		16	Special Revenue Positions
0		0	Proprietary
153		153	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
1		1	Total Positions

Circuit Court
Probation (a)

VETERANS' SERVICES			
CP	REC FY 18	TOT FY 18	MANAGER VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Total Positions

COMMUNITY CORRECTIONS			
CP	REC FY 18	TOT FY 18	MANAGER COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
16		16	Special Revenue
60		60	Total Positions

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 18	TOT FY 18	DIVISION MANAGER (b)
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
13		13	Total County Funded Positions

MEDICAL EXAMINER			
CP	REC FY 18	TOT FY 18	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
0		0	Special Revenue
26		26	Total Positions

ANIMAL CONTROL			
CP	REC FY 18	TOT FY 18	MANAGER ANIMAL CONTROL
37		37	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
37		37	Total Positions

- (a) Staffed by State of Michigan/Department of Corrections employees.
- (b) Position funded by MSU Extension and is not funded by the County.

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PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC FY 18	ADMINISTRATION
1		1	Director Public Services
1		1	Total Positions

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VETERANS' SERVICES (a)			
CP	REC FY 18	TOT FY 18	MANAGER VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Total Positions

GF/GP	SR	FY 18	ADMINISTRATION
1		1	Manager Veterans' Services
1		1	Secretary II
1		1	Technical Assistant
3		3	Total Positions

GF/GP	SR	REC	FY 18	PONTIAC COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
4			4	Veterans' Benefits Counselor II
1			1	Veterans' Benefits Counselor I
7			7	Total Positions

FY 18	SOLDIERS' RELIEF COMM. (b)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

GF/GP	SR	REC	FY 18	JOBS, OPER. & TRANSPORT.
1			1	Client Transporter
1			1	Total Positions

GF/GP	SR	REC	FY 18	TROY COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
2			2	Veterans' Benefits Counselor II
1			1	Office Assistant II
5			5	Total Positions

(a) All positions show in Administration on salaries pages.

(b) Non-funded positions. Members appointed by Probate Court Judges & receive per diem plus mileage only.

COMMUNITY CORRECTIONS			
CP	REC FY 18	TOT FY 18	MANAGER COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
16		16	Special Revenue
60		60	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Manager Community Corrections
1			1	Chief Community Corrections Field Operations
1			1	Supervisor Community Corrections Admin. Services
1			1	Office Assistant II (e)
1			1	College Intern (d,g)
5			5	Total Positions

GF/GP	SR	REC	FY 18	PRETRIAL SERVICES
2			2	Supervisor Community Corrections
3			3	Community Corrections Specialist III
8	6		14	Community Corrections Specialist II (b,d)
	1		1	Community Corrections Specialist I (b)
1			1	Office Assistant II
14	7		21	Total Positions

GF/GP	SR	REC	FY 18	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 (c)
	1		1	Comm. Corr. Support Specialist (a)
12	1		13	Total Positions

GF/GP	SR	REC	FY 18	RESULTS
1			1	Supervisor Community Corrections
5			5	Community Corrections Specialist II
6			6	Total Positions

GF/GP	SR	REC	FY 18	STEP FORWARD
	1		1	Supervisor Community Corrections (a)
2			2	Community Corrections Specialist III
1	5		6	Community Corrections Specialist II (b,f)
1	1		2	Community Corrections Specialist I (b,d,f)
1	1		2	Office Assistant II (b)
1			1	Clerk (d)
1			1	College Intern (d)
7	8		15	Total Positions

- (a) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
- (b) SR positions funded by State Office of Community Corrections.
- (c) Includes three (3) GF/GP FTNE 2,000 hrs/yr. positions, one (1) GF/GP PTNE 500 hrs/yr. position and two (2) PTNE 1,000 hrs/yr. positions.
- (d) PTNE 1,000 hrs/yr. position.
- (e) Position show in Pretrial Services on salaries pages.
- (f) Includes one (1) SR PTNE 1,000 hrs/yr. position.
- (g) Position show in Step Forward on salaries pages.

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 18	TOT FY 18	DIVISION MANAGER
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total County Funded Positions
13.85		13.85	M.S.U. Positions (c)
26.85		26.85	Total Positions

TOLLGATE (c)

GF/GP	SR	REC	MSU (c)	FY 18	ADMINISTRATION
			0.33		Division Manager
1					1 Supervisor Administrative Services
1					1 Technical Assistant (a)
1					1 Office Assistant II (b)
1					1 College Intern (a)
4			0.33		4 Total Positions

GF/GP (d)	SR	REC	MSU (c)	FY 18	HEALTH & NUTRITION INSTITUTE
			6		MSU Extension Program Instructor
1				1	Ext. Home Economist Food Presv. & Science
			1		MSU Extension Program Educator
1				1	Office Assistant II
2			7	2	Total Positions

GF/GP (e)	SR	REC	MSU (c)	FY 18	GREENING OF MICHIGAN
1				1	Natural Science Program Coordinator (e)
			1.33		MSU Extension Educator
			1		MSU Extension Program Instructor
1			2.33	1	Total Positions

GF/GP (d)	SR	REC	MSU (c)	FY 18	AGRICULTURE & AGRI. BUSINESS
			1		MSU Extension Program Educator
			0.5		MSU Extension Program Instructor
1				1	Office Assistant II
1			1.5	1	Total Positions

GF/GP (d)	SR	REC	MSU (c)	FY 18	4-H & CHILD & YOUTH DEV. PROGRAMS
			0.44		MSU Extension Educator
3				3	4-H Youth Dev Program Coord (f)
			2.25		4-H Program Coordinator
1				1	Office Assistant II
1				1	Student
5			2.69	5	Total Positions

- (a) PTNE 1,000 hrs/yr. position.
- (b) FTNE 2,000 hrs/yr. position.
- (c) MSU positions are estimated based upon MSU Extension reporting guidelines. Positions do not show on Oakland County salaries pages as they are not funded by the County.
- (d) Positions show in Administration on salaries pages.
- (e) Positions show in Natural Sciences on salaries pages.
- (f) Two (2) GF/GP FTE positions held to fund the Professional and Educational Service Agreement with MSU Extension.

MEDICAL EXAMINER			
CP	REC FY 18	TOT FY 18	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
0		0	Special Revenue
26		26	Total Positions

GF/GP	SR	REC	FY 18	MEDICAL EXAMINER
1			1	Chief Forensic Pathologist
1			1	Deputy Chief Forensic Pathologist
3			3	Deputy Forensic Pathologist (c)
1			1	Medical Examiner Administrator
2			2	Forensic Toxicologist
1			1	Medical Examiner Investigator Supervisor
1			1	Autopsy Attendant Supervisor
8			8	Medical Examiner Investigator
3			3	Autopsy Attendant (b)
1			1	MEO Supervisor
1			1	Histology Technician (b)
3			3	MEO Assistant (a)
26			26	Total Positions

- (a) Includes two (2) FTNE 2,000 hrs/yr. positions.
- (b) Includes one (1) FTNE 2,000 hrs/yr. position.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.

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ANIMAL CONTROL			
CP	REC FY 18	TOT FY 18	MANAGER ANIMAL CONTROL
37		37	Gen Fund/Gen Purpose
0		0	Proprietary
37		37	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Manager Animal Control
1			1	Chief Animal Control (i)
1			1	Office Leader (j)
1			1	Animal Control Dispatch Clerk
2			2	Office Assistant I (f)
2			2	Animal Shelter Attendant (g)
1			1	College Intern (d)
1			1	Animal Census Leader (c)
10			10	Total Positions

GF/GP	SR	REC	FY 18	ROAD
1			1	Animal Control Supervisor
13			13	Animal Control Officer (b)
1			1	Animal Control Dispatch Clerk
15			15	Total Positions

GF/GP	SR	REC	FY 18	KENNEL
2			2	Veterinarian (a,h)
1			1	Animal Control Supervisor
1			1	Animal Control Shelter Leader
1			1	Animal Control Officer (e)
2			2	Veterinarian Technician (h)
1			1	Veterinarian Technician Assistant (c)
1			1	Office Assistant I (b)
3			3	Animal Shelter Attendant
12			12	Total Positions

- (a) PTNE 1,500 hrs/yr. position.
- (b) Includes one (1) FTNE 2,000 hrs/yr. position, one (1) PTNE 1,000 hrs/yr. position and one(1) PTNE 900 hrs/yr. position.
- (c) PTNE 1,000 hrs/yr. position.
- (d) PTNE 825 hrs/yr. position.
- (e) FTNE 2,000 hrs/yr. position.
- (f) Includes two (2) FTNE 2,000 hrs/yr. position.
- (g) PTNE 445 hrs/yr. position.
- (h) Positions show in Administration on salaries pages.
- (i) Positions show in Kennel on salaries pages.
- (j) Position upwardly reclassified from Account Clerk I, per H.R. Dept. audit, effective 01/31/2017.

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 18	TOT FY 18	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
173		173	Proprietary
173		173	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Proprietary
27		27	Total Positions

APPLICATION SERVICES			
CP	REC FY 18	TOT FY 18	MANAGER APPLICATION SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
48		48	Proprietary
48		48	Total Positions

CLEMIS			
CP	REC FY 18	TOT FY 18	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
40		40	Proprietary
40		40	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 18	TOT FY 18	CHIEF MANAGER TECHNICAL ARCHITECT
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
58		58	Proprietary
58		58	Total Positions

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

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INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 18	TOT FY 18	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Proprietary
27		27	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION
	1		1	Director Information Technology
	1		1	Chief Technology Officer
	1		1	Chief Information Security Officer
			2	Systems Engineer (d)
	4		2	IT Security Specialist (d)
	1		1	Employee Records Specialist
	1		1	Executive Secretary
	9		9	Total Positions

GF/GP	PR	REC	FY 18	INTERNAL SERVICES
	1		1	Manager IT
	1		1	Supervisor II Information Technology
	3		3	Project Manager
	1		1	Application Analyst Programmer II
	1		1	IT Business Analyst (c)
	1		1	IT User Support Specialist II
	1		1	IT User Support Specialist I
	1		1	Telephone Communications Technician
	1		1	Materials Management Clerk
	11		11	Total Positions

GF/GP	PR	REC	FY 18	SERVICE CENTER & TRAINING
	1		1	Internal Services Supervisor
	2		2	IT User Support Specialist II
	1		1	Procurement Technician
	1		1	Office Assistant II
	1		1	Receptionist Clerk
	1		1	Student (b)
	7		7	Total Positions

- (a) All positions show in Administration Unit on salaries pages.
- (b) PTNE 1,240 hrs/yr. position.
- (c) PTNE 630 hrs/yr. position.
- (d) Two (2) IT Security Specialist positions upwardly reclassified, per FY18 Budget.

APPLICATION SERVICES			
CP	REC FY 18	TOT FY 18	MANAGER INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
48		48	Proprietary
48		48	Total Positions

GF/GP	PR	REC	FY 18	ADMINISTRATION
	1		1	Manager IT
	1		1	Application Architect
	2		2	Total Positions

GF/GP	PR	REC	FY 18	COURTS & ELECTIONS
	1		1	Supervisor II Information Technology
	2		2	Senior Systems Analyst
	2		2	Application Analyst Programmer III
	2		2	Application Analyst Programmer II
	1		1	IT User Support Specialist I
	8		8	Total Positions

GF/GP	PR	REC	FY 18	LAND MANAGEMENT DATA SERVICES
	1		1	Supervisor I Information Technology
	1		1	Application Analyst Programmer III
	1		1	IT User Support Specialist II
	1		1	IT User Support Specialist I
	1		1	GIS Enterprise Data Technician II
	5		5	Total Positions

GF/GP	PR	REC	FY 18	FINANCE & HUMAN RESOURCES
	1		1	Supervisor II Information Technology
	1		1	Senior Systems Analyst
	2		2	Application Analyst Programmer III
	1		1	Application Analyst Programmer II
	5		5	Total Positions

GF/GP	PR	REC	FY 18	LAND MGMT. APPLICATION SERVICES
	1		1	Supervisor I Information Technology
	3		3	Application Analyst Programmer III
	3		3	Application Analyst Programmer II
	7		7	Total Positions

GF/GP	PR	REC	FY 18	GOVERNMENTAL SERVICES
	1		1	Chief Application Services
	1		1	Application Analyst Programmer II
	2		2	Total Positions

GF/GP	PR	REC	FY 18	LAND MANAGEMENT IMPLEMENTATION
	1		1	Supervisor I Information Technology
	4		4	Project Manager
	4		4	IT Business Analyst
	1		1	IT User Support Specialist II
	10		10	Total Positions

GF/GP	PR	REC	FY 18	eGOVERNMENT
	1		1	Chief Application Services
	1		1	Supervisor II Information Technology
	1		1	Project Manager
	2		2	Senior Systems Analyst
	1		1	Application Analyst Programmer II
	1		1	Multimedia Specialist
	1		1	IT User Support Specialist II
	1		1	Student Engineer (a)
	9		9	Total Positions

(a) PTNE 1,000 hrs/yr. position.

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TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 18	TOT FY 18	MANAGER TECHNICAL SYSTEMS AND NEWTORKING
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
58		58	Proprietary
58		58	Total Positions

SR	PR	REC	FY 18	ADMINISTRATION
		2		2 Manager IT
		2		2 Total Positions

SR	PR	REC	FY 18	SERVER
	1		1	Chief Technical Services
	1		1	Supervisor II Information Technology
	1		1	Supervisor I Information Technology
	1		1	Project Manager
	6		6	Systems Engineer
	2		2	Systems Administrator II
	1		1	Network Administrator II
	1		1	Deployment Service Technician
	1		1	Student Engineer (a)
	1		1	Student (a)
	16		16	Total Positions

SR	PR	REC	FY 18	WORKSTATION
	1		1	Supervisor I Information Technology
	2		2	Customer Service Technician III
	12		12	Customer Service Technician II
	4		4	Data Base Administrator
	1		1	Computer Operations Supervisor
	6		6	Data Processing Equipment Operator II
	26		26	Total Positions

SR	PR	REC	FY 18	TELECOM. AND NETWORK
	1		1	Chief Technical Services
	1		1	Supervisor I Information Technology
	1		1	Enterprise Architect
	1		1	Technical Architect
	1		1	Project Manager
	1		1	Telecommunication Network Supervisor
	2		2	Network Engineer
	3		3	Network Administrator II
	3		3	Network Administrator I
	14		14	Total Positions

(a) PTNE 1,000 hrs/yr. position.

CLEMIS			
CP	REC FY 18	TOT FY 18	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
40		40	Proprietary
40		40	Total Positions

SR	PR	REC	FY 18	ADMINISTRATION (a)
		1	1	Manager IT
		1	1	Chief CLEMIS
		1	1	IT User Support Specialist II
		2	2	Project Support Specialist
		5	5	Total Positions

SR	PR	REC	FY 18	PUBLIC SAFETY APPLICATIONS (a)
		1	1	Supervisor I Information Technology
		1	1	Senior Systems Analyst
		1	1	Application Analyst Programmer III
		2	2	Application Analyst Programmer II
		2	2	IT Business Analyst
		1	1	Customer Service Technician II
		8	8	Total Positions

GF/GP	PR	REC	FY 18	TECHNICAL SERVICES (c)
		1	1	Administrator CLEMIS
		1	1	Supervisor Radio Communications
		1	1	Customer Service Technician III
		7	7	Customer Service Technician II (d)
		1	1	Telephone Communications Technician
		1	1	Project Support Specialist
		12	12	Total Positions

SR	PR	REC	FY 18	SUPPORT SERVICES (a)
		1	1	Supervisor I Information Technology
		1	1	Technical Operations Supervisor
		1	1	Application Analyst Programmer I
		1	1	IT Business Analyst
		1	1	Office Assistant II
		5	5	Total Positions

SR	PR	REC	FY 18	BIOMETRICS & CORRECTIONS (a,b)
		1	1	Supervisor I Information Technology
		2	2	Application Analyst Programmer III
		2	2	IT Business Analyst
		4	4	IT User Support Specialist II
		1	1	Customer Service Technician II
		10	10	Total Positions

- (a) Positions show in IT/CLEMIS on salaries pages.
- (b) Corrections includes Jail Management Systems. Biometric includes Mugshot and Live Scan systems.
- (c) Position(s) show in IT/Public Safety & Radio Communications on salaries pages.
- (d) Three (3) positions show in IT/CLEMIS on salaries pages.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS			
CP	REC FY 18	TOT FY 18	DIRECTOR ECONOMIC DEV. & COMMUNITY AFFAIRS
56	1	57	Gen Fund/Gen Purpose
37		37	Special Revenue
0		0	Proprietary
93	1	94	Total Positions

ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR ECONOMIC DEV. & COMMUNITY AFFAIRS
14		14	Gen Fund/Gen Purpose
0		0	Special Revenue
14		14	Total Positions

PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 18	TOT FY 18	MANAGER PLANNING & ECON. DEV. SVCS.
42	1	43	Gen Fund/Gen Purpose
6		6	Special Revenue
48	1	49	Total Positions

COMMUNITY & HOME IMPROVEMENT			
CP	REC FY 18	TOT FY 18	MANAGER COMMUNITY & HOME IMPROVEMENT
0		0	Gen Fund/Gen Purpose
22		22	Special Revenue
22		22	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 18	TOT FY 18	MANAGER - WORKFORCE DEVELOPMENT
0		0	Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

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ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION			
CP	REC FY 18	TOT FY 18	DIRECTOR ECONOMIC DEV. & COMMUNITY AFFAIRS
14		14	Gen Fund/Gen Purpose
0		0	Special Revenue
14		14	Total Positions

GF/GP	SR	REC FY 18	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 18	MARKETING & COMMUNICATIONS
1		1	Marketing & Communications Officer
1		1	Supervisor Marketing & Communications
4		4	Marketing Coordinator
1		1	User Support Specialist I
2		2	Graphic Artist
2		2	College Intern (b)
11		11	Total Positions

GF/GP	SR	REC FY 18	AUTOMATION ALLEY
1		1	College Intern (b)
1		1	Total Positions

(a) Positions show in Economic Development & Community Affairs on salaries pages.

(b) PTNE 1,000 hrs/yr. position.

Prepared by Human Resources Dept. 10/1/17

PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 18	TOT FY 18	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
42	1	43	Gen Fund/Gen Purpose
6		6	Special Revenue
48	1	49	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION
1			1	Business Development Representative
1			1	Market Research Analyst
1			1	Secretary II
1			1	Technical Assistant (b)
1			1	Office Assistant II (b)
5			5	Total Positions

GF/GP	SR	REC	FY 18	BUSINESS DEVELOPMENT
1			1	Administrator Business Development
2			2	Business Development Coordinator (e)
5			5	Senior Business Development Representative
1			1	Business Development Representative
1			1	Marketing Coordinator (b)
2			2	Technical Assistant (b)
1		1	2	Small Business Analyst (d)
13		1	14	Total Positions

GF/GP	SR	REC	FY 18	PLANNING
1			1	Manager Planning
4			4	Principal Planner
4			4	Senior Planner
2			2	Associate Planner
1			1	Marketing Coordinator (b)
12			12	Total Positions

GF/GP	SR	REC	FY 18	FINANCIAL SERVICES (a)
1			1	Administrator Financial Services
	1		1	Senior Business Development Representative
	1		1	Business Development Representative
	1		1	Loan & Finance Officer
	2		2	Loan Coordinator
	1		1	Loan Closer
1			1	Technical Assistant
1			1	College Intern (b)
3	6		9	Total Positions

GF/GP	SR	REC	FY 18	INFORMATION SERVICES
1			1	Supervisor Information Services
1			1	User Support Specialist II
1			1	GIS/CAD Technician II
1			1	Senior Business Development Representative
1			1	Small Business Analyst (g)
5			5	Total Positions

GF/GP	SR	REC	FY 18	SOLID WASTE RESOURCE MANAGEMENT
1			1	Senior Business Development Representative (f)
1			1	Senior Planner
1			1	User Support Specialist I
1			1	College Intern (c)
4			4	Total Positions

- (a) SR positions funded 100% through reimbursement by the Business Finance Corporation.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) PTNE 520 hrs/yr. position.
- (d) Position reimbursed by the Small Business Tech Council.
- (e) One (1) position upwardly reclassified from Sr. Business Development Representative, per Misc. Res.# 17089, effective 5/13/17. One (1) position upwardly reclassified from Sr. Business Development Representative, per H.R. Dept. audit, effective 05/16/17.
- (f) Position upwardly reclassified from Business Development Representative, per H.R. Dept. audit, effective 05/27/17.
- (g) One (1) position upwardly reclassified from Technical Assistant, per H.R. Dept. audit, effective 8/17/17.

Prepared by Human Resources Dept. 10/1/17

COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 18	TOT FY 18	MANAGER COMMUNITY & HOME IMPROVEMENT
0		0	Gen Fund/Gen Purpose
22		22	Special Revenue
22		22	Total Positions

GF/GP	SR	REC	FY 18	ADMINISTRATION (b)
	1		1	Manager Community & Home Improvement
	1		1	Community & Home Improvement Coordinator
	2		2	Total Positions

GF/GP	SR	REC	FY 18	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 18	HOME IMPROVEMENT-FIELD SERVICES (b)
	1		1	Supervisor Community & Home Improvement
	2		2	Sr. Community & Home Improvement Field Technician
	1		1	Sr. Community & Home Improvement Specialist (d)
	2		2	Community & Home Improvement Field Technician
	6		6	Total Positions

GF/GP	SR	REC	FY 18	CONTRACT COMPLIANCE (b)
	1		1	Supervisor Community & Home Improvement
	1		1	Total Positions

GF/GP	SR	REC	FY 18	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 18	HOUSING COUNSEL & HOMELESS SERVICES
	1		1	Housing Counseling & Homeless Svcs. Supv. (c)
	2		2	Sr. Community & Home Improvement Specialist
	1		1	Community & Home Improvement Coordinator
	4		4	Total Positions

GF/GP	SR	REC	FY 18	HOME IMPROVEMENT- ADMIN. SERVICES(b)
	1		1	Supervisor Com. & Home Improvement Admin. Svcs.
	2		2	Community & Home Improvement Technician
	2		2	Community & Home Improvement Coordinator
	5		5	Total Positions

- (a) Positions funded by Federal Grant-Community Development Block Grant.
 (b) Positions show in Community & Home Improvement/Housing on salaries pages.
 (c) One (1) position partially funded by Comprehensive Counseling (CHC) Grant.
 (d) One (1) position upwardly reclassified from Community & Home Improvement Specialist, per H.R. Dept. audit, effective 11/14/16.

PRIVATE INDUSTRY COUNCIL
(Mandated by Job Training
Partnership Act 38 Members)

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 18	TOT FY 18	MANAGER WORKFORCE DEVELOPMENT
0		0	Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

GF/GP	SR	REC	FY 18	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 18	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.

SPECIAL REVENUE FUNDS

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630868 Gun Permits	570,974	400,000	400,000	400,000	400,000	400,000	400,000
	570,974	400,000	400,000	400,000	400,000	400,000	400,000
Investment Income							
655077 Accrued Interest Adjustments	192	0	0	0	0	0	0
655385 Income from Investments	3,844	0	0	0	0	0	0
	4,036	0	0	0	0	0	0
Planned Use of Fund Balance							
	0	0	0	0	0	0	0
Revenue	575,010	400,000	400,000	400,000	400,000	400,000	400,000
Grand Total Revenues	575,010	400,000	400,000	400,000	400,000	400,000	400,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	59,612	86,417	86,417	86,417	89,011	89,011	89,011
702030 Holiday	3,521	0	0	0	0	0	0
702050 Annual Leave	8,554	0	0	0	0	0	0
702073 Parental Leave	4,761	0	0	0	0	0	0
702080 Sick Leave	1,408	0	0	0	0	0	0
702100 Retroactive	148	0	0	0	0	0	0
712020 Overtime	2,229	0	0	0	0	0	0
	80,233	86,417	86,417	86,417	89,011	89,011	89,011
Fringe Benefits							
722750 Workers Compensation	181	193	193	193	199	199	199
722760 Group Life	190	189	189	189	194	194	194
722770 Retirement	20,243	25,490	22,351	22,351	26,021	26,021	26,021
722780 Hospitalization	24,939	21,796	21,796	21,796	29,862	29,862	29,862
722790 Social Security	5,965	6,611	6,611	6,611	6,809	6,809	6,809
722800 Dental	1,494	1,325	1,325	1,325	1,714	1,714	1,714
722810 Disability	1,357	1,345	1,345	1,345	1,384	1,384	1,384
722820 Unemployment Insurance	169	181	181	181	142	142	142
722850 Optical	200	175	175	175	250	250	250
	54,737	57,305	54,166	54,166	66,575	66,575	66,575

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	134,971	143,722	140,583	140,583	155,586	155,586	155,586
Operating Expenses							
Contractual Services							
731346 Personal Mileage	468	750	750	750	750	750	750
731388 Printing	12,602	17,000	17,000	17,000	17,000	17,000	17,000
732018 Travel and Conference	0	1,225	1,225	1,225	1,225	1,225	1,225
796500 Budgeted Equity Adjustments	0	182,150	185,289	185,289	169,348	167,993	167,917
	13,070	201,125	204,264	204,264	188,323	186,968	186,892
Commodities							
750154 Expendable Equipment	1,296	0	0	0	0	0	0
750392 Metered Postage	12,060	10,000	10,000	10,000	10,000	10,000	10,000
750399 Office Supplies	15,895	16,000	16,000	16,000	16,000	16,000	16,000
	29,251	26,000	26,000	26,000	26,000	26,000	26,000
Operating Expenses	42,320	227,125	230,264	230,264	214,323	212,968	212,892
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	17,804	18,319	18,319	18,319	18,728	20,083	20,159
773630 Info Tech Development	3,437	0	0	0	0	0	0
774636 Info Tech Operations	10,734	9,693	9,693	9,693	9,098	9,098	9,098
774677 Insurance Fund	0	444	444	444	1,577	1,577	1,577
778675 Telephone Communications	685	697	697	697	688	688	688
	32,659	29,153	29,153	29,153	30,091	31,446	31,522
Internal Support	32,659	29,153	29,153	29,153	30,091	31,446	31,522
Grand Total Expenditures	209,950	400,000	400,000	400,000	400,000	400,000	400,000

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	112,540	63,460	63,460	63,460	63,460	63,460	63,460
	112,540	63,460	63,460	63,460	63,460	63,460	63,460
Revenue	112,540	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Revenues	112,540	63,460	63,460	63,460	63,460	63,460	63,460

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	13,277	0	0	0	0	0	0
732011 Transportation Service	1,437	500	500	500	500	500	500
732074 Veterans Emergency Services	91,392	62,735	62,735	62,735	62,735	62,735	62,735
	106,106	63,235	63,235	63,235	63,235	63,235	63,235
Commodities							
750399 Office Supplies	552	75	75	75	75	75	75
750448 Postage-Standard Mailing	414	150	150	150	150	150	150
	966	225	225	225	225	225	225
Operating Expenses	107,072	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Expenditures	107,072	63,460	63,460	63,460	63,460	63,460	63,460

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631708 Recording Fees	1,111,470	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
	1,111,470	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Investment Income							
655077 Accrued Interest Adjustments	4,802	0	0	0	0	0	0
655385 Income from Investments	56,902	0	0	0	0	0	0
	61,704	0	0	0	0	0	0
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	639,914	628,859	628,859	631,321	631,321	631,321
	0	639,914	628,859	628,859	631,321	631,321	631,321
Revenue	1,173,174	2,741,252	2,730,197	2,730,197	2,732,659	2,732,659	2,732,659
Grand Total Revenues	1,173,174	2,741,252	2,730,197	2,730,197	2,732,659	2,732,659	2,732,659

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	226,752	299,320	299,320	299,320	300,623	300,623	300,623
702030 Holiday	12,733	0	0	0	0	0	0
702050 Annual Leave	19,193	0	0	0	0	0	0
702080 Sick Leave	7,107	0	0	0	0	0	0
702120 Jury Duty	92	0	0	0	0	0	0
702200 Death Leave	303	0	0	0	0	0	0
	266,179	299,320	299,320	299,320	300,623	300,623	300,623
Fringe Benefits							
722750 Workers Compensation	596	670	670	670	674	674	674
722760 Group Life	595	653	653	653	654	654	654
722770 Retirement	68,114	89,776	78,721	78,721	88,955	88,955	88,955
722780 Hospitalization	63,139	77,507	77,507	77,507	76,069	76,069	76,069
722790 Social Security	19,871	22,899	22,899	22,899	22,997	22,997	22,997
722800 Dental	6,248	6,851	6,851	6,851	6,811	6,811	6,811
722810 Disability	4,262	4,656	4,656	4,656	4,675	4,675	4,675
722820 Unemployment Insurance	559	627	627	627	480	480	480
722850 Optical	509	612	612	612	654	654	654
	163,892	204,251	193,196	193,196	201,969	201,969	201,969

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	430,072	503,571	492,516	492,516	502,592	502,592	502,592
Operating Expenses							
Contractual Services							
731388 Printing	13,050	0	0	0	0	0	0
731458 Professional Services	845,658	1,679,000	1,679,000	1,679,000	1,679,000	1,679,000	1,679,000
731773 Software Rental Lease Purchase	0	25,000	25,000	25,000	25,000	25,000	25,000
731780 Software Support Maintenance	0	321,000	321,000	321,000	321,000	321,000	321,000
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
	858,708	2,026,000	2,026,000	2,026,000	2,026,000	2,026,000	2,026,000
Commodities							
750154 Expendable Equipment	436	50,000	50,000	50,000	50,000	50,000	50,000
750392 Metered Postage	158	0	0	0	0	0	0
	594	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses	859,301	2,076,000	2,076,000	2,076,000	2,076,000	2,076,000	2,076,000
Internal Support							
Internal Services							
772618 Equipment Rental	0	0	0	0	1,405	1,405	1,405
773630 Info Tech Development	15,775	0	0	0	0	0	0
774636 Info Tech Operations	172,832	157,271	157,271	157,271	151,812	151,812	151,812
774677 Insurance Fund	0	4,410	4,410	4,410	850	850	850
	188,608	161,681	161,681	161,681	154,067	154,067	154,067
Internal Support	188,608	161,681	161,681	161,681	154,067	154,067	154,067
Grand Total Expenditures	1,477,981	2,741,252	2,730,197	2,730,197	2,732,659	2,732,659	2,732,659

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631617	Program Income	52,892	0	0	0	0	0
		52,892	0	0	0	0	0
Investment Income							
655077	Accrued Interest Adjustments	514	0	0	0	0	0
655385	Income from Investments	6,234	0	0	0	0	0
		6,748	0	0	0	0	0
Revenue		59,640	0	0	0	0	0
Grand Total Revenues		59,640	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
731458	Professional Services	3,245	0	0	0	0	0
		3,245	0	0	0	0	0
Operating Expenses		3,245	0	0	0	0	0
Grand Total Expenditures		3,245	0	0	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631869 Reimb Salaries	424,367	607,025	607,025	607,025	619,124	619,124	619,124
	424,367	607,025	607,025	607,025	619,124	619,124	619,124
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	0	(13,335)	(13,335)	0	0	0
	0	0	(13,335)	(13,335)	0	0	0
Revenue	424,367	607,025	593,690	593,690	619,124	619,124	619,124
Grand Total Revenues	424,367	607,025	593,690	593,690	619,124	619,124	619,124

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	231,675	379,467	379,467	379,467	390,853	390,853	390,853
702030 Holiday	13,150	0	0	0	0	0	0
702050 Annual Leave	22,355	0	0	0	0	0	0
702080 Sick Leave	5,301	0	0	0	0	0	0
702100 Retroactive	79	0	0	0	0	0	0
712040 Holiday Overtime	593	0	0	0	0	0	0
	273,152	379,467	379,467	379,467	390,853	390,853	390,853
Fringe Benefits							
722750 Workers Compensation	612	850	850	850	877	877	877
722760 Group Life	590	781	781	781	804	804	804
722770 Retirement	72,564	108,287	94,952	94,952	110,513	110,513	110,513
722780 Hospitalization	44,267	71,598	71,598	71,598	70,153	70,153	70,153
722790 Social Security	20,599	27,779	27,779	27,779	28,612	28,612	28,612
722800 Dental	5,089	6,124	6,124	6,124	6,128	6,128	6,128
722810 Disability	4,262	5,589	5,589	5,589	5,756	5,756	5,756
722820 Unemployment Insurance	574	798	798	798	626	626	626
722850 Optical	468	685	685	685	686	686	686
	149,023	222,491	209,156	209,156	224,155	224,155	224,155
Personnel	422,175	601,958	588,623	588,623	615,008	615,008	615,008
Operating Expenses							
Contractual Services							
731346 Personal Mileage	2,193	3,500	3,500	3,500	3,500	3,500	3,500

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	2,193	3,500	3,500	3,500	3,500	3,500	3,500
Operating Expenses	2,193	3,500	3,500	3,500	3,500	3,500	3,500
Internal Support							
<u>Internal Services</u>							
774677 Insurance Fund	0	1,567	1,567	1,567	616	616	616
	0	1,567	1,567	1,567	616	616	616
Internal Support	0	1,567	1,567	1,567	616	616	616
Grand Total Expenditures	424,367	607,025	593,690	593,690	619,124	619,124	619,124

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630098	Application and Admin Fee	500	1,000	1,000	1,000	1,000	1,000
630280	Closing Fee	6,125	25,000	18,500	18,500	25,000	25,000
632058	Second Administrative Fee	0	1,000	1,000	1,000	1,000	1,000
632275	Third Administrative Fee	0	1,000	1,000	1,000	1,000	1,000
		6,625	28,000	21,500	21,500	28,000	28,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	109	0	0	0	0	0
655385	Income from Investments	927	700	1,100	1,100	700	700
		1,036	700	1,100	1,100	700	700
Revenue		7,661	28,700	22,600	22,600	28,700	28,700
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	200,000	0	0	0	0	0
		200,000	0	0	0	0	0
Other Financing Sources		200,000	0	0	0	0	0
Grand Total Revenues		207,661	28,700	22,600	22,600	28,700	28,700

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730065	Administrative Overhead	20,000	20,000	20,000	20,000	20,000	20,000
730072	Advertising	0	200	0	0	200	200
730709	Fees - Per Diems	1,085	1,000	1,100	1,100	1,000	1,000
731213	Membership Dues	0	2,000	0	0	2,000	2,000
731458	Professional Services	200,000	0	0	0	0	0
731507	Public Notices	0	2,000	500	500	2,000	2,000
731818	Special Event Program	0	2,000	0	0	2,000	2,000
732165	Workshops and Meeting	1,004	1,500	1,000	1,000	1,500	1,500
		222,089	28,700	22,600	22,600	28,700	28,700
Operating Expenses		222,089	28,700	22,600	22,600	28,700	28,700
Grand Total Expenditures		222,089	28,700	22,600	22,600	28,700	28,700

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Intergovern. Revenues</u>								
625210	CRP	7,476,966	9,045,164	9,045,164	9,045,164	9,045,164	9,045,164	9,045,164
625212	CRP State Supplement	868,593	1,192,292	1,192,292	1,192,292	1,192,292	1,192,292	1,192,292
625517	FOC Federal Incentive Payment	1,728,339	1,100,000	1,100,000	1,100,000	1,462,331	1,485,969	1,487,306
		10,073,898	11,337,456	11,337,456	11,337,456	11,699,787	11,723,425	11,724,762
<u>Charges for Services</u>								
630049	Alimony Service Fee	538,665	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	71,348	60,000	60,000	60,000	60,000	60,000	60,000
630560	DNA Testing Fees	1,549	0	0	0	0	0	0
630665	Family Counseling Services	115,890	100,000	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	90	2,500	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	307,280	310,000	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	5,040	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous	2,091	3,516	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	59,080	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	70,336	65,000	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	437,249	126,619	126,619	126,619	207,869	207,869	207,869
632408	Video Copying	0	500	11,241	11,241	500	500	500
632499	Witness Fees	63	0	0	0	0	0	0
		1,608,681	1,266,135	1,276,876	1,276,876	1,347,385	1,347,385	1,347,385
<u>Other Revenues</u>								
670513	Prior Years Revenue	265,275	0	0	0	0	0	0
		265,275	0	0	0	0	0	0
Revenue		11,947,854	12,603,591	12,614,332	12,614,332	13,047,172	13,070,810	13,072,147
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	4,019,441	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653
		4,019,441	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653
Other Financing Sources		4,019,441	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653	5,246,653
Grand Total Revenues		15,967,295	17,850,244	17,860,985	17,860,985	18,293,825	18,317,463	18,318,800

Expenditures

Personnel
Salaries

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010	Salaries Regular	7,253,496	8,916,489	8,916,489	8,916,489	9,197,613	9,197,613	9,197,613
702030	Holiday	376,091	0	0	0	0	0	0
702050	Annual Leave	620,259	0	0	0	0	0	0
702080	Sick Leave	162,862	0	0	0	0	0	0
702100	Retroactive	5,475	0	0	0	0	0	0
702120	Jury Duty	763	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	37,864	0	0	0	0	0	0
702190	Workers Compensation Pay	137	0	0	0	0	0	0
702200	Death Leave	14,296	0	0	0	0	0	0
712020	Overtime	106,208	230,000	230,000	230,000	230,000	230,000	230,000
712040	Holiday Overtime	1,976	0	0	0	0	0	0
		8,579,426	9,146,489	9,146,489	9,146,489	9,427,613	9,427,613	9,427,613
<u>Fringe Benefits</u>								
722750	Workers Compensation	33,349	31,867	31,867	31,867	33,605	33,605	33,605
722760	Group Life	17,453	18,987	18,987	18,987	19,614	19,614	19,614
722770	Retirement	2,082,453	2,535,249	2,535,249	2,535,249	2,622,780	2,622,780	2,622,780
722780	Hospitalization	1,948,076	2,018,488	2,018,488	2,018,488	2,052,109	2,052,109	2,052,109
722790	Social Security	628,058	670,368	670,368	670,368	693,299	693,299	693,299
722800	Dental	149,892	152,483	152,483	152,483	157,985	157,985	157,985
722810	Disability	125,810	135,824	135,824	135,824	140,461	140,461	140,461
722820	Unemployment Insurance	17,937	18,701	18,701	18,701	14,699	14,699	14,699
722850	Optical	14,032	14,685	14,685	14,685	15,053	15,053	15,053
722900	Fringe Benefit Adjustments	0	83,540	83,540	83,540	80,730	80,730	80,730
		5,017,060	5,680,192	5,680,192	5,680,192	5,830,335	5,830,335	5,830,335
Personnel		13,596,486	14,826,681	14,826,681	14,826,681	15,257,948	15,257,948	15,257,948
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730044	Adj Prior Years Revenue	95,305	0	0	0	0	0	0
730121	Bank Charges	12,606	24,000	24,000	24,000	24,000	24,000	24,000
730324	Communications	0	100	100	100	100	100	100
730338	Computer Research Service	97	10,000	10,000	10,000	10,000	10,000	10,000
730422	Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	0	3,550	3,550	3,550	3,550	3,550	3,550
730660	Equipment Repair	1,619	10,000	10,000	10,000	10,000	10,000	10,000
730695	Extradition Expense	0	2,000	2,000	2,000	2,000	2,000	2,000
730926	Indirect Costs	748,710	845,271	845,271	845,271	845,271	845,271	845,271
730982	Interpreter Fees	8,100	12,000	12,000	12,000	12,000	12,000	12,000
731101	Library Continuations	11,557	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	8,450	10,000	10,000	10,000	10,000	10,000	10,000

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	54	500	500	500	500	500	500
731346	Personal Mileage	13,679	25,000	25,000	25,000	25,000	25,000	25,000
731388	Printing	45,735	44,478	44,478	44,478	44,478	44,478	44,478
731458	Professional Services	15,235	101,960	101,960	101,960	101,960	101,960	101,960
731759	SMILE Program	0	500	21,241	21,241	500	500	500
732004	Transportation of Prisoners	0	1,334	1,334	1,334	1,334	1,334	1,334
732018	Travel and Conference	24,055	40,000	40,000	40,000	40,000	40,000	40,000
732020	Travel Employee Taxable Meals	849	2,000	2,000	2,000	2,000	2,000	2,000
		986,050	1,143,693	1,164,434	1,164,434	1,143,693	1,143,693	1,143,693
Commodities								
750119	Dry Goods and Clothing	385	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	0	12,840	12,840	12,840	12,840	12,840	12,840
750170	Other Expendable Equipment	0	63,717	63,717	63,717	63,717	63,717	63,717
750392	Metered Postage	48,479	70,667	70,667	70,667	70,667	70,667	70,667
750399	Office Supplies	21,607	86,930	76,930	76,930	86,930	86,930	86,930
750448	Postage-Standard Mailing	0	11,100	11,100	11,100	11,100	11,100	11,100
750539	Testing Materials	747	15,000	15,000	15,000	15,000	15,000	15,000
		71,218	262,254	252,254	252,254	262,254	262,254	262,254
Capital Outlay								
760126	Capital Outlay Miscellaneous	18,072	0	0	0	0	0	0
		18,072	0	0	0	0	0	0
Operating Expenses		1,075,341	1,405,947	1,416,688	1,416,688	1,405,947	1,405,947	1,405,947
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	398,503	334,791	334,791	334,791	326,818	350,456	351,793
772618	Equipment Rental	38,434	38,434	38,434	38,434	37,943	37,943	37,943
773535	Info Tech CLEMIS	17,420	13,605	13,605	13,605	17,942	17,942	17,942
773630	Info Tech Development	67,061	55,000	55,000	55,000	55,000	55,000	55,000
773633	Info Tech Imaging Operations	0	60,000	60,000	60,000	60,000	60,000	60,000
773639	Info Tech Imaging Development	0	60,000	60,000	60,000	60,000	60,000	60,000
774636	Info Tech Operations	860,386	781,291	781,291	781,291	840,317	840,317	840,317
774637	Info Tech Managed Print Svcs	11,930	12,526	12,526	12,526	11,747	11,747	11,747
774677	Insurance Fund	57,416	72,426	72,426	72,426	0	0	0
775754	Maintenance Department Charges	16,011	10,000	10,000	10,000	10,000	10,000	10,000
776659	Motor Pool Fuel Charges	12,954	16,500	16,500	16,500	19,750	19,750	19,750
776661	Motor Pool	86,898	70,800	70,800	70,800	98,000	98,000	98,000
777560	Radio Communications	8,666	8,531	8,531	8,531	8,539	8,539	8,539
778675	Telephone Communications	82,356	83,712	83,712	83,712	83,874	83,874	83,874

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,658,034	1,617,616	1,617,616	1,617,616	1,629,930	1,653,568	1,654,905
Internal Support	1,658,034	1,617,616	1,617,616	1,617,616	1,629,930	1,653,568	1,654,905
Grand Total Expenditures	16,329,861	17,850,244	17,860,985	17,860,985	18,293,825	18,317,463	18,318,800

Fund:	29412 - Brownfield Consortium Assessmt	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	128,818	0	600,000	600,000	0	0	0
		128,818	0	600,000	600,000	0	0	0
	Revenue	128,818	0	600,000	600,000	0	0	0
	Grand Total Revenues	128,818	0	600,000	600,000	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	128,818	0	600,000	600,000	0	0	0
		128,818	0	600,000	600,000	0	0	0
	Operating Expenses	128,818	0	600,000	600,000	0	0	0
	Grand Total Expenditures	128,818	0	600,000	600,000	0	0	0

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,672,981	1,830,338	1,773,952	1,773,952	1,773,952	1,773,952	1,773,952
	1,672,981	1,830,338	1,773,952	1,773,952	1,773,952	1,773,952	1,773,952
Revenue	1,672,981	1,830,338	1,773,952	1,773,952	1,773,952	1,773,952	1,773,952
Grand Total Revenues	1,672,981	1,830,338	1,773,952	1,773,952	1,773,952	1,773,952	1,773,952

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	841,518	1,044,315	932,948	932,948	959,112	959,112	959,112
702030 Holiday	41,849	0	0	0	0	0	0
702050 Annual Leave	56,372	0	0	0	0	0	0
702080 Sick Leave	23,121	0	0	0	0	0	0
702100 Retroactive	987	0	0	0	0	0	0
702120 Jury Duty	64	0	0	0	0	0	0
702200 Death Leave	515	0	0	0	0	0	0
	964,427	1,044,315	932,948	932,948	959,112	959,112	959,112
Fringe Benefits							
722740 Fringe Benefits	0	591,202	575,642	575,642	591,468	591,468	591,468
722750 Workers Compensation	6,988	0	0	0	0	0	0
722760 Group Life	1,954	0	0	0	0	0	0
722770 Retirement	241,052	0	0	0	0	0	0
722780 Hospitalization	179,691	0	0	0	0	0	0
722790 Social Security	68,917	0	0	0	0	0	0
722800 Dental	15,717	0	0	0	0	0	0
722810 Disability	11,960	0	0	0	0	0	0
722820 Unemployment Insurance	2,024	0	0	0	0	0	0
722850 Optical	1,658	0	0	0	0	0	0
	529,961	591,202	575,642	575,642	591,468	591,468	591,468
Personnel	1,494,388	1,635,517	1,508,590	1,508,590	1,550,580	1,550,580	1,550,580
Operating Expenses							
Contractual Services							
730373 Contracted Services	8,972	15,000	37,004	37,004	33,504	33,504	33,504
731213 Membership Dues	153	500	500	500	500	500	500

Fund:		27370 - Community Corrections		OAKLAND COUNTY, MICHIGAN					
				FY2018 AND FY2019 AND FY2020 Adopted Budget					
Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731388	Printing	294	500	500	500	500	500	500	
731458	Professional Services	64,723	75,254	51,750	51,750	75,251	75,251	75,251	
731773	Software Rental Lease Purchase	1,000	2,400	1,200	1,200	1,200	1,200	1,200	
731818	Special Event Program	959	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	6,344	2,000	13,250	13,250	13,250	13,250	13,250	
732018	Travel and Conference	1,841	2,000	2,000	2,000	2,000	2,000	2,000	
		151,493	165,862	174,412	174,412	194,413	194,413	194,413	
Operating Expenses		151,493	165,862	174,412	174,412	194,413	194,413	194,413	
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	9,207	9,207	9,207	9,207	9,207	9,207	9,207	
773630	Info Tech Development	7,924	10,000	71,991	71,991	10,000	10,000	10,000	
774636	Info Tech Operations	4,296	6,952	6,952	6,952	6,952	6,952	6,952	
778675	Telephone Communications	5,673	2,800	2,800	2,800	2,800	2,800	2,800	
		27,100	28,959	90,950	90,950	28,959	28,959	28,959	
Internal Support		27,100	28,959	90,950	90,950	28,959	28,959	28,959	
Grand Total Expenditures		1,672,981	1,830,338	1,773,952	1,773,952	1,773,952	1,773,952	1,773,952	

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	134,000	134,000	134,000	134,000	134,000	134,000	134,000
	134,000	134,000	134,000	134,000	134,000	134,000	134,000
Revenue	134,000	134,000	134,000	134,000	134,000	134,000	134,000
Other Financing Sources							
Transfers In							
695500 Transfers In	230,152	271,210	290,050	290,050	290,050	290,050	290,050
	230,152	271,210	290,050	290,050	290,050	290,050	290,050
Other Financing Sources	230,152	271,210	290,050	290,050	290,050	290,050	290,050
Grand Total Revenues	364,152	405,210	424,050	424,050	424,050	424,050	424,050

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	219,199	240,268	246,950	246,950	246,950	246,950	246,950
702030 Holiday	8,375	0	0	0	0	0	0
702050 Annual Leave	7,881	0	0	0	0	0	0
702080 Sick Leave	2,014	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	8,118	4,968	4,968	4,968	4,968	4,968
702200 Death Leave	921	0	0	0	0	0	0
	238,390	248,386	251,918	251,918	251,918	251,918	251,918
Fringe Benefits							
722740 Fringe Benefits	0	156,824	172,132	172,132	172,132	172,132	172,132
722750 Workers Compensation	4,331	0	0	0	0	0	0
722760 Group Life	388	0	0	0	0	0	0
722770 Retirement	62,584	0	0	0	0	0	0
722780 Hospitalization	35,355	0	0	0	0	0	0
722790 Social Security	16,890	0	0	0	0	0	0
722800 Dental	2,734	0	0	0	0	0	0
722810 Disability	2,783	0	0	0	0	0	0
722820 Unemployment Insurance	500	0	0	0	0	0	0
722850 Optical	197	0	0	0	0	0	0
	125,761	156,824	172,132	172,132	172,132	172,132	172,132
Personnel	364,152	405,210	424,050	424,050	424,050	424,050	424,050

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Contractual Services</u>	0	0	0	0	0	0	0
<u>Commodities</u>	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Grand Total Expenditures	364,152	405,210	424,050	424,050	424,050	424,050	424,050

Fund:	27369 - JAG 2014 DJ BX 0581	OAKLAND COUNTY, MICHIGAN
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	26,433	158,331	158,331	158,331	0	0
610314	Federal Capital Grants	7,043	0	0	0	0	0
		33,476	158,331	158,331	158,331	0	0
<u>Investment Income</u>							
655385	Income from Investments	1,143	0	0	0	0	0
		1,143	0	0	0	0	0
Revenue		34,619	158,331	158,331	158,331	0	0
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
		0	0	0	0	0	0
Other Financing Sources		0	0	0	0	0	0
Grand Total Revenues		34,619	158,331	158,331	158,331	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	23,061	101,868	101,868	101,868	0	0
		23,061	101,868	101,868	101,868	0	0
<u>Commodities</u>							
750154	Expendable Equipment	0	38,463	38,463	38,463	0	0
750170	Other Expendable Equipment	11,558	8,000	8,000	8,000	0	0
		11,558	46,463	46,463	46,463	0	0
Operating Expenses		34,619	148,331	148,331	148,331	0	0
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	0	10,000	10,000	10,000	0	0
		0	10,000	10,000	10,000	0	0
Transfers/Other Sources (Uses)		0	10,000	10,000	10,000	0	0
Grand Total Expenditures		34,619	158,331	158,331	158,331	0	0

Fund:	27322 - JAG 2015 DJ BX 0841	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610314	Federal Capital Grants	68,282	0	0	0	0	0
		68,282	0	0	0	0	0
		68,282	0	0	0	0	0
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	72,096	0	0	0	0	0
		72,096	0	0	0	0	0
		72,096	0	0	0	0	0
	Other Financing Sources	140,378	0	0	0	0	0
	Grand Total Revenues	140,378	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Capital Outlay</u>							
760157	Equipment	140,378	0	0	0	0	0
		140,378	0	0	0	0	0
		140,378	0	0	0	0	0
	Operating Expenses	140,378	0	0	0	0	0
	Grand Total Expenditures	140,378	0	0	0	0	0

Fund:	27326 - JAG 2016 DJ BX 0579	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	0	0	80,862	80,862	0	0	0
		0	0	80,862	80,862	0	0	0
	Revenue	0	0	80,862	80,862	0	0	0
	Grand Total Revenues	0	0	80,862	80,862	0	0	0

Expenditures

<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	0	0	80,862	80,862	0	0	0
		0	0	80,862	80,862	0	0	0
	Transfers/Other Sources (Uses)	0	0	80,862	80,862	0	0	0
	Grand Total Expenditures	0	0	80,862	80,862	0	0	0

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	13,867,342	14,225,339	14,225,339	14,225,339	13,512,411	13,512,411	13,512,411
	13,867,342	14,225,339	14,225,339	14,225,339	13,512,411	13,512,411	13,512,411
State Grants							
615571 State Operating Grants	1,761,592	602,858	602,858	602,858	533,438	533,438	533,438
	1,761,592	602,858	602,858	602,858	533,438	533,438	533,438
Revenue	15,628,934	14,828,197	14,828,197	14,828,197	14,045,849	14,045,849	14,045,849
Grand Total Revenues	15,628,934	14,828,197	14,828,197	14,828,197	14,045,849	14,045,849	14,045,849

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	362,494	541,316	541,316	541,316	567,307	567,307	567,307
702030 Holiday	16,981	0	0	0	0	0	0
702050 Annual Leave	17,476	0	0	0	0	0	0
702080 Sick Leave	7,437	0	0	0	0	0	0
702200 Death Leave	1,351	0	0	0	0	0	0
712020 Overtime	595	1,700	1,700	1,700	1,700	1,700	1,700
	406,334	543,016	543,016	543,016	569,007	569,007	569,007
Fringe Benefits							
722750 Workers Compensation	910	1,357	1,357	1,357	1,357	1,357	1,357
722760 Group Life	724	1,867	1,867	1,867	1,867	1,867	1,867
722770 Retirement	85,133	120,132	120,132	120,132	120,132	120,132	120,132
722780 Hospitalization	57,312	122,445	122,445	122,445	122,445	122,445	122,445
722790 Social Security	28,049	46,298	46,298	46,298	46,298	46,298	46,298
722800 Dental	4,299	7,440	7,440	7,440	7,440	7,440	7,440
722810 Disability	4,159	8,780	8,780	8,780	8,780	8,780	8,780
722820 Unemployment Insurance	853	1,939	1,939	1,939	1,939	1,939	1,939
722850 Optical	401	991	991	991	991	991	991
722900 Fringe Benefit Adjustments	0	10,183	10,183	10,183	39,129	39,129	39,129
	181,840	321,432	321,432	321,432	350,378	350,378	350,378
Personnel	588,174	864,448	864,448	864,448	919,385	919,385	919,385
Operating Expenses							
Contractual Services							

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN						
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072 Advertising	47,055	76,000	76,000	76,000	55,000	55,000	55,000
730238 Case Management	265,868	0	0	0	0	0	0
730366 Contract Administration	515,966	0	0	0	0	0	0
730380 Contractor Payments	0	381,527	381,527	381,527	405,587	402,904	402,752
730401 Core Services	228,562	0	0	0	0	0	0
730555 Education Programs	20,036	0	0	0	0	0	0
730646 Equipment Maintenance	40,841	250	250	250	250	250	250
730772 Freight and Express	(818)	0	0	0	0	0	0
730926 Indirect Costs	112,041	112,041	112,041	112,041	157,776	157,776	157,776
730961 Intensive Services	246,115	0	0	0	0	0	0
731213 Membership Dues	52,045	28,000	28,000	28,000	51,167	51,167	51,167
731346 Personal Mileage	2,758	2,400	2,400	2,400	4,500	4,500	4,500
731388 Printing	61	8,500	8,500	8,500	12,000	12,000	12,000
731458 Professional Services	155,479	136,250	136,250	136,250	155,000	155,000	155,000
731465 Program	2,233,412	13,038,231	13,038,231	13,038,231	12,163,593	12,163,593	12,163,593
731617 Relocation	1,500	0	0	0	0	0	0
731780 Software Support Maintenance	146,178	0	0	0	0	0	0
731885 Supportive Services	5,866	0	0	0	0	0	0
731941 Training	1,466,450	96,000	96,000	96,000	40,000	40,000	40,000
732011 Transportation Service	17,636	0	0	0	0	0	0
732161 Career Services	3,372,916	0	0	0	0	0	0
732163 Work Activities	4,397,014	0	0	0	0	0	0
732172 Youth Costs In-School	382,230	0	0	0	0	0	0
732179 Youth Costs Out-of-School	1,250,183	0	0	0	0	0	0
	14,959,395	13,879,199	13,879,199	13,879,199	13,044,873	13,042,190	13,042,038
Commodities							
750154 Expendable Equipment	0	525	525	525	525	525	525
750392 Metered Postage	1,223	2,548	2,548	2,548	1,500	1,500	1,500
750399 Office Supplies	2,091	4,000	4,000	4,000	4,000	4,000	4,000
750448 Postage-Standard Mailing	43	200	200	200	200	200	200
	3,357	7,273	7,273	7,273	6,225	6,225	6,225
Operating Expenses	14,962,753	13,886,472	13,886,472	13,886,472	13,051,098	13,048,415	13,048,263
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	38,604	36,488	36,488	36,488	37,104	39,787	39,939
774636 Info Tech Operations	28,703	27,067	27,067	27,067	28,700	28,700	28,700
774637 Info Tech Managed Print Svcs	3,129	2,197	2,197	2,197	2,505	2,505	2,505
774677 Insurance Fund	2,264	4,219	4,219	4,219	1,272	1,272	1,272
778675 Telephone Communications	5,306	7,306	7,306	7,306	5,785	5,785	5,785

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	78,007	77,277	77,277	77,277	75,366	78,049	78,201
Internal Support	78,007	77,277	77,277	77,277	75,366	78,049	78,201
Grand Total Expenditures	15,628,934	14,828,197	14,828,197	14,828,197	14,045,849	14,045,849	14,045,849

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	620,256	538,272	814,458	814,458	814,458	814,458	814,458
	620,256	538,272	814,458	814,458	814,458	814,458	814,458
Revenue	620,256	538,272	814,458	814,458	814,458	814,458	814,458
Other Financing Sources							
Transfers In							
695500 Transfers In	460,339	538,272	504,976	504,976	504,976	504,976	504,976
	460,339	538,272	504,976	504,976	504,976	504,976	504,976
Other Financing Sources	460,339	538,272	504,976	504,976	504,976	504,976	504,976
Grand Total Revenues	1,080,595	1,076,544	1,319,434	1,319,434	1,319,434	1,319,434	1,319,434

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	430,554	568,490	499,868	499,868	499,868	499,868	499,868
702030 Holiday	16,536	0	0	0	0	0	0
702050 Annual Leave	29,498	0	0	0	0	0	0
702080 Sick Leave	8,829	0	0	0	0	0	0
702086 Comp Time	79	0	0	0	0	0	0
702100 Retroactive	4,206	0	0	0	0	0	0
702120 Jury Duty	534	0	0	0	0	0	0
702200 Death Leave	800	0	0	0	0	0	0
702210 Holiday Leave	1,868	0	0	0	0	0	0
712020 Overtime	21,633	28,770	74,968	74,968	74,968	74,968	74,968
712040 Holiday Overtime	259	0	0	0	0	0	0
	514,797	597,260	574,836	574,836	574,836	574,836	574,836
Fringe Benefits							
722740 Fringe Benefits	0	0	1,182	1,182	1,182	1,182	1,182
722750 Workers Compensation	13,290	13,024	13,059	13,059	13,059	13,059	13,059
722760 Group Life	989	1,083	1,086	1,086	1,086	1,086	1,086
722770 Retirement	127,202	141,439	141,760	141,760	141,760	141,760	141,760
722780 Hospitalization	114,058	130,383	128,355	128,355	128,355	128,355	128,355
722790 Social Security	38,307	38,240	38,345	38,345	38,345	38,345	38,345
722800 Dental	9,366	10,804	10,837	10,837	10,837	10,837	10,837

Fund:		27310 - ATPA Grants		OAKLAND COUNTY, MICHIGAN					
				FY2018 AND FY2019 AND FY2020 Adopted Budget					
Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
722810	Disability	7,078	7,777	7,799	7,799	7,799	7,799	7,799	
722820	Unemployment Insurance	1,071	1,047	1,052	1,052	1,052	1,052	1,052	
722850	Optical	796	931	935	935	935	935	935	
		312,158	344,728	344,410	344,410	344,410	344,410	344,410	
Personnel		826,955	941,988	919,246	919,246	919,246	919,246	919,246	
Operating Expenses									
Contractual Services									
730324	Communications	1,575	0	2,100	2,100	2,100	2,100	2,100	
730373	Contracted Services	168,142	0	309,483	309,483	309,483	309,483	309,483	
731213	Membership Dues	260	0	360	360	360	360	360	
731304	Officers Training	0	0	6,000	6,000	6,000	6,000	6,000	
		169,977	0	317,943	317,943	317,943	317,943	317,943	
Commodities									
750070	Deputy Supplies	5,360	50,245	5,500	5,500	5,500	5,500	5,500	
750154	Expendable Equipment	3,598	0	750	750	750	750	750	
750399	Office Supplies	0	0	1,650	1,650	1,650	1,650	1,650	
		8,958	50,245	7,900	7,900	7,900	7,900	7,900	
Operating Expenses		178,935	50,245	325,843	325,843	325,843	325,843	325,843	
Internal Support									
Internal Services									
776659	Motor Pool Fuel Charges	12,160	0	0	0	0	0	0	
776661	Motor Pool	62,544	80,000	70,000	70,000	70,000	70,000	70,000	
778675	Telephone Communications	0	4,311	4,345	4,345	4,345	4,345	4,345	
		74,704	84,311	74,345	74,345	74,345	74,345	74,345	
Internal Support		74,704	84,311	74,345	74,345	74,345	74,345	74,345	
Grand Total Expenditures		1,080,595	1,076,544	1,319,434	1,319,434	1,319,434	1,319,434	1,319,434	

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	115,449	150,000	150,000	150,000	150,000	150,000	150,000
		115,449	150,000	150,000	150,000	150,000	150,000	150,000
Revenue		115,449	150,000	150,000	150,000	150,000	150,000	150,000
Grand Total Revenues		115,449	150,000	150,000	150,000	150,000	150,000	150,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731304	Officers Training	98,547	150,000	150,000	150,000	150,000	150,000	150,000
		98,547	150,000	150,000	150,000	150,000	150,000	150,000
Operating Expenses		98,547	150,000	150,000	150,000	150,000	150,000	150,000
Grand Total Expenditures		98,547	150,000	150,000	150,000	150,000	150,000	150,000

Fund:	27321 - Jail Diversion	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	26,445	0	0	0	0	0
		26,445	0	0	0	0	0
		26,445	0	0	0	0	0
	Grand Total Revenues	26,445	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
712020	Overtime	13,058	0	0	0	0	0
		13,058	0	0	0	0	0
	Fringe Benefits						
722750	Workers Compensation	340	0	0	0	0	0
722760	Group Life	17	0	0	0	0	0
722770	Retirement	3,322	0	0	0	0	0
722780	Hospitalization	1,867	0	0	0	0	0
722790	Social Security	973	0	0	0	0	0
722800	Dental	150	0	0	0	0	0
722810	Disability	125	0	0	0	0	0
722820	Unemployment Insurance	27	0	0	0	0	0
722850	Optical	11	0	0	0	0	0
		6,833	0	0	0	0	0
	Personnel	19,891	0	0	0	0	0
	Operating Expenses						
	<u>Contractual Services</u>						
730373	Contracted Services	3,941	0	0	0	0	0
		3,941	0	0	0	0	0
	Operating Expenses	3,941	0	0	0	0	0
	Grand Total Expenditures	23,832	0	0	0	0	0

Fund:	27323 - Medical Marihuana	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	119,781	0	342,189	342,189	0	0	0
615572 State Capital Grants	68,152	0	0	0	0	0	0
	187,933	0	342,189	342,189	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Revenue	187,933	0	342,189	342,189	0	0	0
Grand Total Revenues	187,933	0	342,189	342,189	0	0	0

Expenditures

Personnel							
Salaries							
712020 Overtime	30,189	0	67,103	67,103	0	0	0
	30,189	0	67,103	67,103	0	0	0
Fringe Benefits							
722750 Workers Compensation	778	0	0	0	0	0	0
722760 Group Life	46	0	0	0	0	0	0
722770 Retirement	7,501	0	0	0	0	0	0
722780 Hospitalization	5,325	0	0	0	0	0	0
722790 Social Security	2,253	0	0	0	0	0	0
722800 Dental	434	0	0	0	0	0	0
722810 Disability	333	0	0	0	0	0	0
722820 Unemployment Insurance	63	0	0	0	0	0	0
722850 Optical	32	0	0	0	0	0	0
	16,764	0	0	0	0	0	0
Personnel	46,953	0	67,103	67,103	0	0	0
Operating Expenses							
Contractual Services							
731304 Officers Training	10,000	0	0	0	0	0	0
731465 Program	61,828	0	104,356	104,356	0	0	0
	71,828	0	104,356	104,356	0	0	0
Commodities							
750070 Deputy Supplies	0	0	35,830	35,830	0	0	0
750170 Other Expendable Equipment	0	0	134,900	134,900	0	0	0

Fund:	27323 - Medical Marihuana	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750294 Material and Supplies	1,000	0	0	0	0	0	0
	1,000	0	170,730	170,730	0	0	0
Capital Outlay							
760157 Equipment	6,795	0	0	0	0	0	0
760188 Vehicles	61,357	0	0	0	0	0	0
	68,152	0	0	0	0	0	0
Operating Expenses	140,981	0	275,086	275,086	0	0	0
Grand Total Expenditures	187,933	0	342,189	342,189	0	0	0

Fund:	27324 - Mental Hlth Diversion Council	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	25,317	0	17,270	17,270	0	0	0
		25,317	0	17,270	17,270	0	0	0
Revenue		25,317	0	17,270	17,270	0	0	0
Grand Total Revenues		25,317	0	17,270	17,270	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
712020	Overtime	16,607	0	17,270	17,270	0	0	0
		16,607	0	17,270	17,270	0	0	0
<u>Fringe Benefits</u>								
722750	Workers Compensation	430	0	0	0	0	0	0
722760	Group Life	20	0	0	0	0	0	0
722770	Retirement	4,262	0	0	0	0	0	0
722780	Hospitalization	2,376	0	0	0	0	0	0
722790	Social Security	1,240	0	0	0	0	0	0
722800	Dental	187	0	0	0	0	0	0
722810	Disability	145	0	0	0	0	0	0
722820	Unemployment Insurance	35	0	0	0	0	0	0
722850	Optical	15	0	0	0	0	0	0
		8,710	0	0	0	0	0	0
Personnel		25,317	0	17,270	17,270	0	0	0
Grand Total Expenditures		25,317	0	17,270	17,270	0	0	0

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	52,712	52,712	82,080	82,080	29,368	29,368	29,368
	52,712	52,712	82,080	82,080	29,368	29,368	29,368
	52,712	52,712	82,080	82,080	29,368	29,368	29,368
Revenue							
Other Financing Sources							
Transfers In							
695500 Transfers In	20,424	62,403	130,424	130,424	68,021	68,021	68,021
	20,424	62,403	130,424	130,424	68,021	68,021	68,021
	20,424	62,403	130,424	130,424	68,021	68,021	68,021
Other Financing Sources							
Grand Total Revenues	73,136	115,115	212,504	212,504	97,389	97,389	97,389

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	42,437	65,341	127,338	127,338	61,997	61,997	61,997
702030 Holiday	1,803	0	0	0	0	0	0
702050 Annual Leave	620	0	0	0	0	0	0
702080 Sick Leave	676	0	0	0	0	0	0
702200 Death Leave	676	0	0	0	0	0	0
712020 Overtime	3,096	8,786	8,819	8,819	33	33	33
	49,309	74,127	136,157	136,157	62,030	62,030	62,030
Fringe Benefits							
722750 Workers Compensation	1,285	1,616	3,232	3,232	1,616	1,616	1,616
722760 Group Life	96	134	268	268	134	134	134
722770 Retirement	13,657	18,171	38,811	38,811	20,640	20,640	20,640
722780 Hospitalization	4,347	14,742	21,355	21,355	6,613	6,613	6,613
722790 Social Security	3,731	4,999	9,742	9,742	4,743	4,743	4,743
722800 Dental	308	468	936	936	468	468	468
722810 Disability	267	677	1,641	1,641	964	964	964
722820 Unemployment Insurance	104	130	260	260	130	130	130
722850 Optical	33	51	102	102	51	51	51
	23,827	40,988	76,347	76,347	35,359	35,359	35,359
Personnel	73,136	115,115	212,504	212,504	97,389	97,389	97,389

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Contractual Services</u>	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Grand Total Expenditures	73,136	115,115	212,504	212,504	97,389	97,389	97,389

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Intergovern. Revenues							
625210 CRP	1,736,693	1,892,699	1,892,699	1,892,699	1,892,699	1,892,699	1,892,699
	1,736,693	1,892,699	1,892,699	1,892,699	1,892,699	1,892,699	1,892,699
Revenue	1,736,693	1,892,699	1,892,699	1,892,699	1,892,699	1,892,699	1,892,699
Other Financing Sources							
Transfers In							
695500 Transfers In	830,199	975,027	975,027	975,027	975,027	975,027	975,027
	830,199	975,027	975,027	975,027	975,027	975,027	975,027
Other Financing Sources	830,199	975,027	975,027	975,027	975,027	975,027	975,027
Grand Total Revenues	2,566,892	2,867,726	2,867,726	2,867,726	2,867,726	2,867,726	2,867,726

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	1,057,471	1,303,171	1,303,171	1,303,171	1,303,171	1,303,171	1,303,171
702030 Holiday	55,915	0	0	0	0	0	0
702050 Annual Leave	84,511	0	0	0	0	0	0
702080 Sick Leave	26,889	0	0	0	0	0	0
702120 Jury Duty	58	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	8,070	8,070	8,070	8,070	8,070	8,070
702200 Death Leave	1,938	0	0	0	0	0	0
712020 Overtime	51,405	42,000	42,000	42,000	42,000	42,000	42,000
	1,278,187	1,353,241	1,353,241	1,353,241	1,353,241	1,353,241	1,353,241
Fringe Benefits							
722750 Workers Compensation	7,232	7,451	7,451	7,451	7,451	7,451	7,451
722760 Group Life	2,684	2,795	2,795	2,795	2,795	2,795	2,795
722770 Retirement	338,604	398,534	398,534	398,534	398,534	398,534	398,534
722780 Hospitalization	272,396	329,164	329,164	329,164	329,164	329,164	329,164
722790 Social Security	94,526	98,476	98,476	98,476	98,476	98,476	98,476
722800 Dental	20,519	23,809	23,809	23,809	23,809	23,809	23,809
722810 Disability	19,192	19,958	19,958	19,958	19,958	19,958	19,958
722820 Unemployment Insurance	2,684	2,737	2,737	2,737	2,737	2,737	2,737
722850 Optical	2,070	2,441	2,441	2,441	2,441	2,441	2,441
722900 Fringe Benefit Adjustments	0	14,826	14,826	14,826	14,826	14,826	14,826

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	759,906	900,191	900,191	900,191	900,191	900,191	900,191
Personnel	2,038,093	2,253,432	2,253,432	2,253,432	2,253,432	2,253,432	2,253,432
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	0	0	0	0	0	0	0
730163 Blood Tests	0	1,000	1,000	1,000	1,000	1,000	1,000
730303 Clothing Allowance	844	5,000	5,000	5,000	5,000	5,000	5,000
730338 Computer Research Service	2,112	5,000	5,000	5,000	5,000	5,000	5,000
730422 Court Transcripts	129	0	0	0	0	0	0
730688 Expert Witness Fee and Mileage	65	1,000	1,000	1,000	1,000	1,000	1,000
730695 Extradition Expense	22,184	39,000	39,000	39,000	39,000	39,000	39,000
730926 Indirect Costs	142,461	149,584	149,584	149,584	149,584	149,584	149,584
730982 Interpreter Fees	2,720	500	500	500	500	500	500
731213 Membership Dues	0	9,510	9,510	9,510	9,510	9,510	9,510
731220 Microfilming and Reproductions	8	0	0	0	0	0	0
731241 Miscellaneous	1,272	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	6,524	7,500	7,500	7,500	7,500	7,500	7,500
731346 Personal Mileage	3,116	10,000	10,000	10,000	10,000	10,000	10,000
731388 Printing	2,362	11,600	11,600	11,600	11,600	11,600	11,600
731458 Professional Services	17,033	31,100	31,100	31,100	31,100	31,100	31,100
731941 Training	3,008	20,500	20,500	20,500	20,500	20,500	20,500
732018 Travel and Conference	404	15,000	15,000	15,000	15,000	15,000	15,000
732020 Travel Employee Taxable Meals	59	15,000	15,000	15,000	15,000	15,000	15,000
	204,300	321,294	321,294	321,294	321,294	321,294	321,294
Commodities							
750154 Expendable Equipment	0	5,000	5,000	5,000	5,000	5,000	5,000
750392 Metered Postage	28,554	35,000	35,000	35,000	35,000	35,000	35,000
750399 Office Supplies	10,093	35,000	35,000	35,000	35,000	35,000	35,000
	38,647	75,000	75,000	75,000	75,000	75,000	75,000
Capital Outlay							
760126 Capital Outlay Miscellaneous	113	0	0	0	0	0	0
	113	0	0	0	0	0	0
Operating Expenses	243,060	396,294	396,294	396,294	396,294	396,294	396,294
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	85,000	85,000	85,000	85,000	85,000	85,000	85,000
774636 Info Tech Operations	36,840	64,000	64,000	64,000	64,000	64,000	64,000
776659 Motor Pool Fuel Charges	3,540	30,000	30,000	30,000	30,000	30,000	30,000

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN						
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	20,908	20,000	20,000	20,000	20,000	20,000	20,000
777560 Radio Communications	1,828	5,000	5,000	5,000	5,000	5,000	5,000
778675 Telephone Communications	12,492	14,000	14,000	14,000	14,000	14,000	14,000
	160,609	218,000	218,000	218,000	218,000	218,000	218,000
Internal Support	160,609	218,000	218,000	218,000	218,000	218,000	218,000
Grand Total Expenditures	2,441,762	2,867,726	2,867,726	2,867,726	2,867,726	2,867,726	2,867,726

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
	0	0	0	0	0	0	0
State Grants							
615571 State Operating Grants	578,259	786,687	786,687	786,687	786,687	786,687	786,687
	578,259	786,687	786,687	786,687	786,687	786,687	786,687
Revenue	578,259	786,687	786,687	786,687	786,687	786,687	786,687
Grand Total Revenues	578,259	786,687	786,687	786,687	786,687	786,687	786,687

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	315,367	428,536	437,206	437,206	416,336	416,336	416,336
702030 Holiday	14,952	0	0	0	0	0	0
702050 Annual Leave	35,791	0	0	0	0	0	0
702080 Sick Leave	9,393	0	0	0	0	0	0
702085 Fitness Leave	614	0	0	0	0	0	0
702086 Comp Time	750	0	0	0	0	0	0
702100 Retroactive	2,946	0	0	0	0	0	0
702120 Jury Duty	133	0	0	0	0	0	0
702210 Holiday Leave	2,254	0	0	0	0	0	0
712020 Overtime	60,199	0	0	0	0	0	0
712040 Holiday Overtime	12,394	0	0	0	0	0	0
	454,793	428,536	437,206	437,206	416,336	416,336	416,336
Fringe Benefits							
722750 Workers Compensation	11,818	11,392	11,392	11,392	11,546	11,546	11,546
722760 Group Life	708	948	948	948	961	961	961
722770 Retirement	116,779	121,626	131,027	131,027	133,053	133,053	133,053
722780 Hospitalization	89,267	120,111	120,111	120,111	120,372	120,372	120,372
722790 Social Security	32,955	33,446	33,446	33,446	33,892	33,892	33,892
722800 Dental	6,839	9,268	9,268	9,268	9,276	9,276	9,276
722810 Disability	5,068	6,802	6,802	6,802	6,890	6,890	6,890
722820 Unemployment Insurance	952	916	916	916	709	709	709
722850 Optical	559	728	728	728	738	738	738
	264,945	305,237	314,638	314,638	317,437	317,437	317,437

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	719,737	733,773	751,844	751,844	733,773	733,773	733,773
<u>Operating Expenses</u>							
<u>Contractual Services</u>	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
776659 Motor Pool Fuel Charges	12,074	16,614	10,940	10,940	16,614	16,614	16,614
776661 Motor Pool	50,541	36,300	23,903	23,903	36,300	36,300	36,300
	62,615	52,914	34,843	34,843	52,914	52,914	52,914
Internal Support	62,615	52,914	34,843	34,843	52,914	52,914	52,914
Grand Total Expenditures	782,353	786,687	786,687	786,687	786,687	786,687	786,687

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	5,282,682	5,059,812	5,022,417	5,022,417	5,022,417	5,022,417	5,022,417
	5,282,682	5,059,812	5,022,417	5,022,417	5,022,417	5,022,417	5,022,417
Charges for Services							
631617 Program Income	528,846	700,000	700,000	700,000	700,000	700,000	700,000
	528,846	700,000	700,000	700,000	700,000	700,000	700,000
Investment Income							
	0	0	0	0	0	0	0
Other Revenues							
	0	0	0	0	0	0	0
Revenue	5,811,529	5,759,812	5,722,417	5,722,417	5,722,417	5,722,417	5,722,417
Grand Total Revenues	5,811,529	5,759,812	5,722,417	5,722,417	5,722,417	5,722,417	5,722,417

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	886,160	1,507,367	1,484,930	1,484,930	1,484,930	1,484,930	1,484,930
702030 Holiday	50,721	0	0	0	0	0	0
702050 Annual Leave	84,840	0	0	0	0	0	0
702080 Sick Leave	19,357	0	0	0	0	0	0
702120 Jury Duty	144	0	0	0	0	0	0
702200 Death Leave	1,454	0	0	0	0	0	0
702240 Salary Adjustments	0	84,612	84,612	84,612	84,612	84,612	84,612
712020 Overtime	6,154	0	0	0	0	0	0
	1,048,830	1,591,979	1,569,542	1,569,542	1,569,542	1,569,542	1,569,542
Fringe Benefits							
722740 Fringe Benefits	(21,961)	0	0	0	0	0	0
722750 Workers Compensation	2,995	3,595	3,595	3,595	3,595	3,595	3,595
722760 Group Life	2,161	4,374	4,374	4,374	4,374	4,374	4,374
722770 Retirement	239,776	386,723	386,723	386,723	386,723	386,723	386,723
722780 Hospitalization	234,434	182,201	182,201	182,201	182,201	182,201	182,201
722790 Social Security	78,466	97,798	97,798	97,798	97,798	97,798	97,798
722800 Dental	16,204	20,669	20,669	20,669	20,669	20,669	20,669
722810 Disability	16,149	4,908	4,908	4,908	4,908	4,908	4,908

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	2,281	2,578	2,578	2,578	2,578	2,578	2,578
722850	Optical	1,480	1,480	1,480	1,480	1,480	1,480	1,480
722900	Fringe Benefit Adjustments	0	286,313	271,355	271,355	271,355	271,355	271,355
		571,985	990,639	975,681	975,681	975,681	975,681	975,681
Personnel		1,620,815	2,582,618	2,545,223	2,545,223	2,545,223	2,545,223	2,545,223
Operating Expenses								
Contractual Services								
730072	Advertising	3,166	1,000	1,000	1,000	1,000	1,000	1,000
730137	Battered and Abused Spouses	75,722	0	0	0	0	0	0
730310	Code Enforcement	335,941	0	0	0	0	0	0
730345	Clearance and Demolition	913,713	0	0	0	0	0	0
730373	Contracted Services	30,339	34,831	34,831	34,831	34,831	34,831	34,831
730535	Disabled Services	7,789	0	0	0	0	0	0
730571	Emergency Services	52,045	0	0	0	0	0	0
730646	Equipment Maintenance	82	0	0	0	0	0	0
730898	Housing Rehabilitation	467,111	0	0	0	0	0	0
730905	Housing Rehab-Recycled Payback	528,846	700,000	700,000	700,000	700,000	700,000	700,000
731213	Membership Dues	3,555	1,000	1,000	1,000	1,000	1,000	1,000
731227	Minor Home Repair	519,814	0	0	0	0	0	0
731332	Parks-Recreational Facilities	213,156	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,908	0	0	0	0	0	0
731346	Personal Mileage	13,548	21,213	21,213	21,213	21,213	21,213	21,213
731388	Printing	14,481	2,000	2,000	2,000	2,000	2,000	2,000
731521	Public Services	0	2,272,827	2,272,827	2,272,827	2,272,827	2,272,827	2,272,827
731591	Register of Deeds	5,994	4,387	4,387	4,387	4,387	4,387	4,387
731605	Rehabilitation Administration	0	11,500	11,500	11,500	11,500	11,500	11,500
731619	Remove Architectural Barriers	274,871	0	0	0	0	0	0
731665	Safety and Repair Services	482	0	0	0	0	0	0
731696	Senior Centers	201,813	0	0	0	0	0	0
731712	Senior Services	139,090	0	0	0	0	0	0
731745	Sidewalks	147	0	0	0	0	0	0
731850	State of Michigan Fees	1,500	0	0	0	0	0	0
731864	Street Improvements	839	0	0	0	0	0	0
731906	Testing Services	82	22,165	22,165	22,165	22,165	22,165	22,165
731941	Training	488	2,143	2,143	2,143	2,143	2,143	2,143
732011	Transportation Service	52,589	0	0	0	0	0	0
732018	Travel and Conference	3,597	930	930	930	930	930	930
732165	Workshops and Meeting	437	598	598	598	598	598	598
732170	Yard Services	122,700	0	0	0	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732185 Youth Services	46,202	0	0	0	0	0	0
	4,032,047	3,074,594	3,074,594	3,074,594	3,074,594	3,074,594	3,074,594
Commodities							
750170 Other Expendable Equipment	9,865	0	0	0	0	0	0
750294 Material and Supplies	71	3,810	3,810	3,810	3,810	3,810	3,810
750392 Metered Postage	17,685	8,534	8,534	8,534	8,534	8,534	8,534
750399 Office Supplies	8,928	2,564	2,564	2,564	2,564	2,564	2,564
	36,549	14,908	14,908	14,908	14,908	14,908	14,908
Operating Expenses	4,068,596	3,089,502	3,089,502	3,089,502	3,089,502	3,089,502	3,089,502
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	35,303	35,303	35,303	35,303	35,303	35,303	35,303
772618 Equipment Rental	0	1,680	1,680	1,680	1,680	1,680	1,680
774636 Info Tech Operations	69,369	23,400	23,400	23,400	23,400	23,400	23,400
774637 Info Tech Managed Print Svcs	5,997	0	0	0	0	0	0
774677 Insurance Fund	922	4,564	4,564	4,564	4,564	4,564	4,564
775754 Maintenance Department Charges	619	15,431	15,431	15,431	15,431	15,431	15,431
778675 Telephone Communications	9,908	7,314	7,314	7,314	7,314	7,314	7,314
	122,118	87,692	87,692	87,692	87,692	87,692	87,692
Internal Support	122,118	87,692	87,692	87,692	87,692	87,692	87,692
Grand Total Expenditures	5,811,529	5,759,812	5,722,417	5,722,417	5,722,417	5,722,417	5,722,417

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	326,311	330,459	329,340	329,340	329,340	329,340	329,340
	326,311	330,459	329,340	329,340	329,340	329,340	329,340
Revenue	326,311	330,459	329,340	329,340	329,340	329,340	329,340
Grand Total Revenues	326,311	330,459	329,340	329,340	329,340	329,340	329,340

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	10,975	198,275	197,604	197,604	197,604	197,604	197,604
702050 Annual Leave	463	0	0	0	0	0	0
702080 Sick Leave	106	0	0	0	0	0	0
	11,543	198,275	197,604	197,604	197,604	197,604	197,604
Fringe Benefits							
722750 Workers Compensation	49	0	0	0	0	0	0
722760 Group Life	24	0	0	0	0	0	0
722770 Retirement	2,935	0	0	0	0	0	0
722780 Hospitalization	4,195	0	0	0	0	0	0
722790 Social Security	818	0	0	0	0	0	0
722800 Dental	326	0	0	0	0	0	0
722810 Disability	173	0	0	0	0	0	0
722820 Unemployment Insurance	24	0	0	0	0	0	0
722850 Optical	22	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	132,184	131,736	131,736	131,736	131,736	131,736
	8,567	132,184	131,736	131,736	131,736	131,736	131,736
Personnel	20,110	330,459	329,340	329,340	329,340	329,340	329,340
Operating Expenses							
Contractual Services							
730072 Advertising	526	0	0	0	0	0	0
730440 Data Collection and Evaluation	24,784	0	0	0	0	0	0
730842 Haven	28,406	0	0	0	0	0	0
731353 Place of Hope	69,344	0	0	0	0	0	0
731374 Lighthouse PATH	31,911	0	0	0	0	0	0
731536 Rapid Rehousing	108,837	0	0	0	0	0	0

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731675 Common Ground Sanctuary	9,876	0	0	0	0	0	0
731808 South Oakland Shelter	32,517	0	0	0	0	0	0
	306,201	0	0	0	0	0	0
Operating Expenses	306,201	0	0	0	0	0	0
Grand Total Expenditures	326,311	330,459	329,340	329,340	329,340	329,340	329,340

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	2,345,620	2,100,244	2,245,792	2,245,792	2,245,792	2,245,792
		2,345,620	2,100,244	2,245,792	2,245,792	2,245,792	2,245,792
<u>Other Intergovern. Revenues</u>							
625558	Local Match	0	472,555	505,304	505,304	505,304	505,304
		0	472,555	505,304	505,304	505,304	505,304
<u>Charges for Services</u>							
631617	Program Income	1,183,839	800,000	800,000	800,000	800,000	800,000
		1,183,839	800,000	800,000	800,000	800,000	800,000
<u>Investment Income</u>							
		0	0	0	0	0	0
		0	0	0	0	0	0
Revenue		3,529,459	3,372,799	3,551,096	3,551,096	3,551,096	3,551,096
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	505,304	0	0	0	0	0
		505,304	0	0	0	0	0
Other Financing Sources		505,304	0	0	0	0	0
Grand Total Revenues		4,034,763	3,372,799	3,551,096	3,551,096	3,551,096	3,551,096

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	191,556	342,733	430,062	430,062	430,062	430,062
702030	Holiday	7,635	0	0	0	0	0
702050	Annual Leave	16,775	0	0	0	0	0
702080	Sick Leave	4,119	0	0	0	0	0
702200	Death Leave	1,712	0	0	0	0	0
712020	Overtime	849	0	0	0	0	0
		222,646	342,733	430,062	430,062	430,062	430,062
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	67,956	67,956	67,956	67,956	67,956
722750	Workers Compensation	651	0	0	0	0	0
722760	Group Life	476	0	0	0	0	0

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	52,583	0	0	0	0	0	0
722780 Hospitalization	49,260	0	0	0	0	0	0
722790 Social Security	16,326	0	0	0	0	0	0
722800 Dental	3,627	0	0	0	0	0	0
722810 Disability	3,423	0	0	0	0	0	0
722820 Unemployment Insurance	458	0	0	0	0	0	0
722850 Optical	284	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	160,531	218,750	218,750	218,750	218,750	218,750
	127,088	228,487	286,706	286,706	286,706	286,706	286,706
Personnel	349,734	571,220	716,768	716,768	716,768	716,768	716,768
Operating Expenses							
Contractual Services							
730261 CHDO Match	158,449	78,656	85,902	85,902	85,902	85,902	85,902
730268 CHDO Paybacks	198,260	0	0	0	0	0	0
730275 CHDO Rehab	405,568	254,837	254,837	254,837	254,837	254,837	254,837
730884 Housing Rehab Match	180,644	393,899	419,402	419,402	419,402	419,402	419,402
730891 Housing Rehab Special	1,392,058	1,274,187	1,274,187	1,274,187	1,274,187	1,274,187	1,274,187
730905 Housing Rehab-Recycled Payback	1,183,839	800,000	800,000	800,000	800,000	800,000	800,000
	3,518,818	2,801,579	2,834,328	2,834,328	2,834,328	2,834,328	2,834,328
Operating Expenses	3,518,818	2,801,579	2,834,328	2,834,328	2,834,328	2,834,328	2,834,328
Grand Total Expenditures	3,868,552	3,372,799	3,551,096	3,551,096	3,551,096	3,551,096	3,551,096

Fund:	29712 - Home Inv Partner Act Pontiac	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>							
610313 Federal Operating Grants	10,361	0	0	0	0	0	0
	10,361	0	0	0	0	0	0
<u>Charges for Services</u>							
	0	0	0	0	0	0	0
Revenue	10,361	0	0	0	0	0	0
Grand Total Revenues	10,361	0	0	0	0	0	0

Expenditures							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730891 Housing Rehab Special	10,361	0	0	0	0	0	0
	10,361	0	0	0	0	0	0
Operating Expenses	10,361	0	0	0	0	0	0
Grand Total Expenditures	10,361	0	0	0	0	0	0

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	19,432	19,432	19,432	19,432	28,229	28,229	28,229
		19,432	19,432	19,432	19,432	28,229	28,229	28,229
	Revenue	19,432	19,432	19,432	19,432	28,229	28,229	28,229
	Grand Total Revenues	19,432	19,432	19,432	19,432	28,229	28,229	28,229

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	11,660	18,019	18,019	18,019	16,937	16,937	16,937
		11,660	18,019	18,019	18,019	16,937	16,937	16,937
Fringe Benefits								
722740	Fringe Benefits	7,772	1,413	1,413	1,413	11,292	11,292	11,292
		7,772	1,413	1,413	1,413	11,292	11,292	11,292
	Personnel	19,432	19,432	19,432	19,432	28,229	28,229	28,229
	Grand Total Expenditures	19,432	19,432	19,432	19,432	28,229	28,229	28,229

Fund:	29722 - MSHDA HEPA Grant	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	19,350	0	0	0	0	0	0
		19,350	0	0	0	0	0	0
Revenue		19,350	0	0	0	0	0	0
Grand Total Revenues		19,350	0	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	11,610	0	0	0	0	0	0
		11,610	0	0	0	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	7,740	0	0	0	0	0	0
		7,740	0	0	0	0	0	0
Personnel		19,350	0	0	0	0	0	0
Grand Total Expenditures		19,350	0	0	0	0	0	0

Fund:	29724 - MSHDA NMS	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	3,499	0	0	0	0	0	0
		3,499	0	0	0	0	0	0
Revenue		3,499	0	0	0	0	0	0
Grand Total Revenues		3,499	0	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	9,675	0	0	0	0	0	0
		9,675	0	0	0	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	6,449	0	0	0	0	0	0
		6,449	0	0	0	0	0	0
Personnel		16,124	0	0	0	0	0	0
Grand Total Expenditures		16,124	0	0	0	0	0	0

Fund:	29723 - MSHDA NFMC	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	0	6,600	6,600	6,600	6,600	6,600	6,600
		0	6,600	6,600	6,600	6,600	6,600	6,600
Revenue		0	6,600	6,600	6,600	6,600	6,600	6,600
Grand Total Revenues		0	6,600	6,600	6,600	6,600	6,600	6,600

Expenditures

Internal Support								
Internal Services								
774636	Info Tech Operations	0	6,600	6,600	6,600	6,600	6,600	6,600
		0	6,600	6,600	6,600	6,600	6,600	6,600
Internal Support		0	6,600	6,600	6,600	6,600	6,600	6,600
Grand Total Expenditures		0	6,600	6,600	6,600	6,600	6,600	6,600

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>							
	0	0	0	0	0	0	0
<u>Charges for Services</u>							
631617 Program Income	197,474	50,000	50,000	50,000	50,000	50,000	50,000
	197,474	50,000	50,000	50,000	50,000	50,000	50,000
Revenue	197,474	50,000	50,000	50,000	50,000	50,000	50,000
Grand Total Revenues	197,474	50,000	50,000	50,000	50,000	50,000	50,000

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	0	30,000	30,000	30,000	30,000	30,000	30,000
	0	30,000	30,000	30,000	30,000	30,000	30,000
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	20,000	20,000	20,000	20,000	20,000	20,000
	0	20,000	20,000	20,000	20,000	20,000	20,000
Personnel	0	50,000	50,000	50,000	50,000	50,000	50,000
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730008 Acquisition Rehab Resale PI	197,474	0	0	0	0	0	0
	197,474	0	0	0	0	0	0
Operating Expenses	197,474	0	0	0	0	0	0
Grand Total Expenditures	197,474	50,000	50,000	50,000	50,000	50,000	50,000

Fund:	29709 - NSP3 Pontiac	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	257,957	0	0	0	0	0
		<u>257,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		257,957	0	0	0	0	0
Grand Total Revenues		257,957	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730005	Acquisition Demo 120	257,957	0	0	0	0	0
		<u>257,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses		257,957	0	0	0	0	0
Grand Total Expenditures		257,957	0	0	0	0	0

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	83,000	83,000	112,000	112,000	112,000	112,000	112,000
	83,000	83,000	112,000	112,000	112,000	112,000	112,000
Revenue	83,000	83,000	112,000	112,000	112,000	112,000	112,000
Grand Total Revenues	83,000	83,000	112,000	112,000	112,000	112,000	112,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	18,497	39,325	39,325	39,325	41,896	41,896	41,896
702030 Holiday	1,024	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	4,053	0	0	0	0	0	0
712020 Overtime	12,856	0	0	0	0	0	0
	36,430	39,325	39,325	39,325	41,896	41,896	41,896
Fringe Benefits							
722740 Fringe Benefits	0	15,641	15,641	15,641	16,273	16,273	16,273
722750 Workers Compensation	588	0	0	0	0	0	0
722760 Group Life	63	0	0	0	0	0	0
722770 Retirement	7,677	0	0	0	0	0	0
722780 Hospitalization	8,266	0	0	0	0	0	0
722790 Social Security	2,385	0	0	0	0	0	0
722800 Dental	721	0	0	0	0	0	0
722810 Disability	345	0	0	0	0	0	0
722820 Unemployment Insurance	76	0	0	0	0	0	0
722850 Optical	66	0	0	0	0	0	0
	20,186	15,641	15,641	15,641	16,273	16,273	16,273
Personnel	56,616	54,966	54,966	54,966	58,169	58,169	58,169
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	785	0	0	0	0	0	0
730072 Advertising	2,403	2,800	2,800	2,800	0	0	0
730926 Indirect Costs	5,046	5,447	5,447	5,447	4,990	4,990	4,990
731346 Personal Mileage	72	675	675	675	669	669	669
731388 Printing	0	240	240	240	300	300	300

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	8,307	9,162	9,162	9,162	5,959	5,959	5,959
Commodities							
750280 Laboratory Supplies	9,851	10,000	39,000	39,000	39,000	39,000	39,000
750301 Medical Supplies	442	1,000	1,000	1,000	1,000	1,000	1,000
750399 Office Supplies	388	392	392	392	392	392	392
750567 Training-Educational Supplies	3,086	4,500	4,500	4,500	4,500	4,500	4,500
	13,767	15,892	44,892	44,892	44,892	44,892	44,892
Operating Expenses	22,074	25,054	54,054	54,054	50,851	50,851	50,851
Internal Support							
Internal Services							
774636 Info Tech Operations	4,200	2,800	2,800	2,800	2,800	2,800	2,800
774677 Insurance Fund	110	180	180	180	180	180	180
	4,310	2,980	2,980	2,980	2,980	2,980	2,980
Internal Support	4,310	2,980	2,980	2,980	2,980	2,980	2,980
Grand Total Expenditures	83,000	83,000	112,000	112,000	112,000	112,000	112,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	362,788	383,986	383,986	383,986	155,514	155,514	155,514
	362,788	383,986	383,986	383,986	155,514	155,514	155,514
State Grants							
615571 State Operating Grants	149,714	134,914	134,914	134,914	363,386	363,386	363,386
	149,714	134,914	134,914	134,914	363,386	363,386	363,386
Revenue	512,502	518,900	518,900	518,900	518,900	518,900	518,900
Grand Total Revenues	512,502	518,900	518,900	518,900	518,900	518,900	518,900

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	270,901	283,175	283,175	283,175	290,006	290,006	290,006
702030 Holiday	7,537	0	0	0	0	0	0
702050 Annual Leave	13,764	0	0	0	0	0	0
702080 Sick Leave	3,348	0	0	0	0	0	0
702240 Salary Adjustments	(23,245)	0	0	0	0	0	0
712020 Overtime	11,299	0	0	0	0	0	0
	283,605	283,175	283,175	283,175	290,006	290,006	290,006
Fringe Benefits							
722740 Fringe Benefits	0	131,852	131,852	131,852	130,116	130,116	130,116
722750 Workers Compensation	6,398	0	0	0	0	0	0
722760 Group Life	398	0	0	0	0	0	0
722770 Retirement	46,428	0	0	0	0	0	0
722780 Hospitalization	56,868	0	0	0	0	0	0
722790 Social Security	17,083	0	0	0	0	0	0
722800 Dental	4,545	0	0	0	0	0	0
722810 Disability	2,806	0	0	0	0	0	0
722820 Unemployment Insurance	645	0	0	0	0	0	0
722850 Optical	319	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	(1,671)	0	0	0	0	0	0
	133,819	131,852	131,852	131,852	130,116	130,116	130,116
Personnel	417,423	415,027	415,027	415,027	420,122	420,122	420,122
Operating Expenses							

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730037	Adj Prior Years Exp	54,911	0	0	0	0	0
730065	Administrative Overhead	13,959	0	0	0	0	0
730072	Advertising	2,621	5,124	5,124	5,124	5,500	5,500
730926	Indirect Costs	39,279	39,220	39,220	39,220	34,540	34,540
730982	Interpreter Fees	0	600	600	600	600	600
731031	Laboratory Fees	1,190	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	4,735	5,924	5,924	5,924	5,869	5,869
731388	Printing	1,235	6,000	6,000	6,000	6,000	6,000
731997	Transportation of Clients	0	345	345	345	345	345
732018	Travel and Conference	176	5,500	5,500	5,500	5,500	5,500
		118,107	64,213	64,213	64,213	59,854	59,854
<u>Commodities</u>							
750280	Laboratory Supplies	326	800	800	800	1,000	1,000
750301	Medical Supplies	4,654	2,625	2,625	2,625	3,000	3,000
750392	Metered Postage	0	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	953	2,000	2,000	2,000	2,000	2,000
750567	Training-Educational Supplies	0	5,000	5,000	5,000	5,790	5,790
		5,934	11,425	11,425	11,425	12,790	12,790
Operating Expenses		124,041	75,638	75,638	75,638	72,644	72,644
<u>Internal Support</u>							
<u>Internal Services</u>							
770631	Bldg Space Cost Allocation	6,593	6,450	6,450	6,450	7,754	7,754
774636	Info Tech Operations	20,352	15,000	15,000	15,000	15,000	15,000
774637	Info Tech Managed Print Svcs	1,575	1,200	1,200	1,200	1,200	1,200
774677	Insurance Fund	753	1,385	1,385	1,385	180	180
778675	Telephone Communications	3,073	4,200	4,200	4,200	2,000	2,000
		32,346	28,235	28,235	28,235	26,134	26,134
Internal Support		32,346	28,235	28,235	28,235	26,134	26,134
Grand Total Expenditures		573,811	518,900	518,900	518,900	518,900	518,900

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	30,000	20,000	20,000	20,000	20,000	20,000	20,000
		30,000	20,000	20,000	20,000	20,000	20,000	20,000
Revenue		30,000	20,000	20,000	20,000	20,000	20,000	20,000
Grand Total Revenues		30,000	20,000	20,000	20,000	20,000	20,000	20,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	25,029	16,670	16,670	16,670	16,871	16,871	16,871
		25,029	16,670	16,670	16,670	16,871	16,871	16,871
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	964	964	964	952	952	952
722750	Workers Compensation	339	0	0	0	0	0	0
722770	Retirement	691	0	0	0	0	0	0
722790	Social Security	363	0	0	0	0	0	0
722820	Unemployment Insurance	53	0	0	0	0	0	0
		1,445	964	964	964	952	952	952
Personnel		26,474	17,634	17,634	17,634	17,823	17,823	17,823
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	14	0	0	0	0	0	0
730926	Indirect Costs	3,467	2,309	2,309	2,309	2,009	2,009	2,009
		3,480	2,309	2,309	2,309	2,009	2,009	2,009
Operating Expenses		3,480	2,309	2,309	2,309	2,009	2,009	2,009
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	45	57	57	57	168	168	168
		45	57	57	57	168	168	168
Internal Support		45	57	57	57	168	168	168
Grand Total Expenditures		30,000	20,000	20,000	20,000	20,000	20,000	20,000

Fund:	28612 - Building Healthy Communities	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	4,802	0	0	0	0	0	0
730044	Adj Prior Years Revenue	10,383	0	0	0	0	0	0
		15,185	0	0	0	0	0	0

Commodities

		0	0	0	0	0	0	0
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Operating Expenses		15,185	0	0	0	0	0	0
Grand Total Expenditures		15,185	0	0	0	0	0	0

Fund:	28614 - EVD Phase II	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	95,760	92,214	90,224	90,224	0	0	0
	95,760	92,214	90,224	90,224	0	0	0
Revenue	95,760	92,214	90,224	90,224	0	0	0
Grand Total Revenues	95,760	92,214	90,224	90,224	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	16,777	45,140	17,157	17,157	0	0	0
702030 Holiday	310	0	0	0	0	0	0
702050 Annual Leave	39	0	0	0	0	0	0
	17,126	45,140	17,157	17,157	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	29,959	7,621	7,621	0	0	0
722750 Workers Compensation	38	0	0	0	0	0	0
722760 Group Life	22	0	0	0	0	0	0
722770 Retirement	3,110	0	0	0	0	0	0
722780 Hospitalization	1,433	0	0	0	0	0	0
722790 Social Security	888	0	0	0	0	0	0
722800 Dental	115	0	0	0	0	0	0
722810 Disability	24	0	0	0	0	0	0
722820 Unemployment Insurance	36	0	0	0	0	0	0
722850 Optical	13	0	0	0	0	0	0
	5,679	29,959	7,621	7,621	0	0	0
Personnel	22,806	75,099	24,778	24,778	0	0	0
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	3	0	0	0	0	0	0
730065 Administrative Overhead	3,790	0	0	0	0	0	0
730926 Indirect Costs	2,372	6,252	2,043	2,043	0	0	0
731346 Personal Mileage	82	540	540	540	0	0	0

Fund:	28614 - EVD Phase II	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	0	3,296	5,000	5,000	0	0	0
731941	Training	0	0	15,000	15,000	0	0	0
		6,246	10,088	22,583	22,583	0	0	0
Commodities								
750049	Computer Supplies	15	0	0	0	0	0	0
750077	Disaster Supplies	1,468	4,327	40,163	40,163	0	0	0
750399	Office Supplies	(37)	150	150	150	0	0	0
750567	Training-Educational Supplies	114	0	0	0	0	0	0
		1,560	4,477	40,313	40,313	0	0	0
Operating Expenses		7,807	14,565	62,896	62,896	0	0	0
Internal Support								
Internal Services								
773630	Info Tech Development	3,797	0	0	0	0	0	0
774636	Info Tech Operations	2,720	2,100	2,100	2,100	0	0	0
778675	Telephone Communications	336	450	450	450	0	0	0
		6,853	2,550	2,550	2,550	0	0	0
Internal Support		6,853	2,550	2,550	2,550	0	0	0
Grand Total Expenditures		37,465	92,214	90,224	90,224	0	0	0

Fund:	28552 - Health FIMR	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	5,400	6,840	6,840	6,840	0	0	0
		5,400	6,840	6,840	6,840	0	0	0
Revenue		5,400	6,840	6,840	6,840	0	0	0
Grand Total Revenues		5,400	6,840	6,840	6,840	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	4,463	5,702	5,702	5,702	0	0	0
		4,463	5,702	5,702	5,702	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	330	330	330	0	0	0
722750	Workers Compensation	119	0	0	0	0	0	0
722770	Retirement	119	0	0	0	0	0	0
722790	Social Security	62	0	0	0	0	0	0
722820	Unemployment Insurance	9	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	(10)	0	0	0	0	0	0
		299	330	330	330	0	0	0
Personnel		4,762	6,032	6,032	6,032	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	12	0	0	0	0	0	0
730926	Indirect Costs	618	790	790	790	0	0	0
		630	790	790	790	0	0	0
Operating Expenses		630	790	790	790	0	0	0
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	8	18	18	18	0	0	0
		8	18	18	18	0	0	0
Internal Support		8	18	18	18	0	0	0
Grand Total Expenditures		5,400	6,840	6,840	6,840	0	0	0

Fund:	28608 - Hlth Great Parents Great Start	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	29,211	0	0	0	0	0
		29,211	0	0	0	0	0
State Grants							
615571	State Operating Grants	0	31,500	31,500	31,500	31,500	31,500
		0	31,500	31,500	31,500	31,500	31,500
Revenue		29,211	31,500	31,500	31,500	31,500	31,500
Grand Total Revenues		29,211	31,500	31,500	31,500	31,500	31,500

Expenditures							
Operating Expenses							
Contractual Services							
731388	Printing	318	500	500	500	500	500
732018	Travel and Conference	423	0	500	500	500	500
		740	500	1,000	1,000	1,000	1,000
Commodities							
750399	Office Supplies	33	0	0	0	0	0
750567	Training-Educational Supplies	28,438	31,000	30,500	30,500	30,500	30,500
		28,471	31,000	30,500	30,500	30,500	30,500
Operating Expenses		29,211	31,500	31,500	31,500	31,500	31,500
Grand Total Expenditures		29,211	31,500	31,500	31,500	31,500	31,500

Fund:	28613 - Great Start Trauma	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	3,800	0	0	0	0	0	0
		<u>3,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		3,800	0	0	0	0	0	0
Grand Total Revenues		3,800	0	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Fringe Benefits</u>								
		0	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel		0	0	0	0	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	452	0	0	0	0	0	0
731346	Personal Mileage	447	0	0	0	0	0	0
731388	Printing	357	0	0	0	0	0	0
731458	Professional Services	2,000	0	0	0	0	0	0
		<u>3,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Services		3,256	0	0	0	0	0	0
<u>Commodities</u>								
750567	Training-Educational Supplies	544	0	0	0	0	0	0
		<u>544</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Commodities		544	0	0	0	0	0	0
Operating Expenses		3,800	0	0	0	0	0	0
Grand Total Expenditures		3,800	0	0	0	0	0	0

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	31,230	0	42,600	42,600	42,600	42,600	42,600
	31,230	0	42,600	42,600	42,600	42,600	42,600
State Grants							
615571 State Operating Grants	99,323	0	65,000	65,000	65,000	65,000	65,000
	99,323	0	65,000	65,000	65,000	65,000	65,000
Revenue	130,553	0	107,600	107,600	107,600	107,600	107,600
Grand Total Revenues	130,553	0	107,600	107,600	107,600	107,600	107,600

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	26,255	0	47,401	47,401	42,581	42,581	42,581
712020 Overtime	632	0	0	0	0	0	0
	26,888	0	47,401	47,401	42,581	42,581	42,581
Fringe Benefits							
722740 Fringe Benefits	0	0	2,515	2,515	2,431	2,431	2,431
722750 Workers Compensation	60	0	0	0	0	0	0
722770 Retirement	745	0	0	0	0	0	0
722790 Social Security	391	0	0	0	0	0	0
722820 Unemployment Insurance	57	0	0	0	0	0	0
	1,253	0	2,515	2,515	2,431	2,431	2,431
Personnel	28,141	0	49,916	49,916	45,012	45,012	45,012
Operating Expenses							
Contractual Services							
730072 Advertising	4,000	0	2,400	2,400	2,400	2,400	2,400
730373 Contracted Services	3,399	0	5,487	5,487	5,487	5,487	5,487
730555 Education Programs	3,811	0	2,500	2,500	2,500	2,500	2,500
730926 Indirect Costs	3,724	0	5,621	5,621	5,071	5,071	5,071
730982 Interpreter Fees	1,351	0	1,810	1,810	1,810	1,810	1,810
731346 Personal Mileage	694	0	1,263	1,263	1,259	1,259	1,259
731388 Printing	7,865	0	7,657	7,657	7,557	7,557	7,557
731941 Training	1,410	0	1,500	1,500	2,253	2,253	2,253
732018 Travel and Conference	50	0	1,334	1,334	1,334	1,334	1,334

Fund:		28320 - Health Communities Planning		OAKLAND COUNTY, MICHIGAN				
				FY2018 AND FY2019 AND FY2020 Adopted Budget				
Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
	26,305	0	29,572	29,572	29,671	29,671	29,671	
Commodities								
750245 Incentives	2,873	0	3,125	3,125	5,000	5,000	5,000	
750294 Material and Supplies	13,299	0	8,622	8,622	6,683	6,683	6,683	
750392 Metered Postage	7,994	0	0	0	7,400	7,400	7,400	
750399 Office Supplies	941	0	900	900	900	900	900	
750448 Postage-Standard Mailing	0	0	10,100	10,100	2,700	2,700	2,700	
750462 Provisions	2,724	0	3,435	3,435	3,435	3,435	3,435	
750567 Training-Educational Supplies	2,079	0	1,500	1,500	6,439	6,439	6,439	
	29,909	0	27,682	27,682	32,557	32,557	32,557	
Operating Expenses	56,215	0	57,254	57,254	62,228	62,228	62,228	
Internal Support								
Internal Services								
774677 Insurance Fund	27	0	430	430	360	360	360	
	27	0	430	430	360	360	360	
Internal Support	27	0	430	430	360	360	360	
Grand Total Expenditures	84,382	0	107,600	107,600	107,600	107,600	107,600	

Fund:	28558 - Health HIV Surveillance	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	45,000	35,000	35,000	35,000	39,071	39,071	39,071
	45,000	35,000	35,000	35,000	39,071	39,071	39,071
Revenue	45,000	35,000	35,000	35,000	39,071	39,071	39,071
Grand Total Revenues	45,000	35,000	35,000	35,000	39,071	39,071	39,071
Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	3,068	3,068	3,068	2,460	2,460	2,460
	0	3,068	3,068	3,068	2,460	2,460	2,460
Fringe Benefits							
722740 Fringe Benefits	0	177	177	177	142	142	142
	0	177	177	177	142	142	142
Personnel	0	3,245	3,245	3,245	2,602	2,602	2,602
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	5,662	0	0	0	0	0	0
730926 Indirect Costs	0	425	425	425	293	293	293
	5,662	425	425	425	293	293	293
Operating Expenses	5,662	425	425	425	293	293	293
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	31,226	23,939	23,939	23,939	27,404	27,404	27,404
774636 Info Tech Operations	0	660	660	660	0	0	0
778675 Telephone Communications	8,112	6,731	6,731	6,731	8,772	8,772	8,772
	39,338	31,330	31,330	31,330	36,176	36,176	36,176
Internal Support	39,338	31,330	31,330	31,330	36,176	36,176	36,176
Grand Total Expenditures	45,000	35,000	35,000	35,000	39,071	39,071	39,071

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	0	0	126,106	126,106	126,106	0	0
	0	0	126,106	126,106	126,106	0	0
Revenue	0	0	126,106	126,106	126,106	0	0
Grand Total Revenues	0	0	126,106	126,106	126,106	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	0	67,387	67,387	69,410	0	0
	0	0	67,387	67,387	69,410	0	0
Fringe Benefits							
722740 Fringe Benefits	0	0	42,319	42,319	47,131	0	0
	0	0	42,319	42,319	47,131	0	0
Personnel	0	0	109,706	109,706	116,541	0	0
Operating Expenses							
Contractual Services							
731346 Personal Mileage	0	0	3,240	3,240	1,513	0	0
731941 Training	0	0	6,608	6,608	1,500	0	0
	0	0	9,848	9,848	3,013	0	0
Commodities							
750245 Incentives	0	0	0	0	1,250	0	0
750399 Office Supplies	0	0	727	727	250	0	0
750448 Postage-Standard Mailing	0	0	250	250	250	0	0
750567 Training-Educational Supplies	0	0	1,250	1,250	477	0	0
	0	0	2,227	2,227	2,227	0	0
Operating Expenses	0	0	12,075	12,075	5,240	0	0
Internal Support							
Internal Services							
774636 Info Tech Operations	0	0	2,800	2,800	2,800	0	0
774637 Info Tech Managed Print Svcs	0	0	550	550	550	0	0
774677 Insurance Fund	0	0	375	375	375	0	0
778675 Telephone Communications	0	0	600	600	600	0	0
	0	0	4,325	4,325	4,325	0	0

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	0	0	4,325	4,325	4,325	0	0
Grand Total Expenditures	0	0	126,106	126,106	126,106	0	0

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	531,835	502,314	502,314	502,314	503,403	503,403	503,403
	531,835	502,314	502,314	502,314	503,403	503,403	503,403
State Grants							
615463 Grant Fees and Collections	35,800	35,000	35,000	35,000	22,031	22,031	22,031
	35,800	35,000	35,000	35,000	22,031	22,031	22,031
Revenue	567,635	537,314	537,314	537,314	525,434	525,434	525,434
Grand Total Revenues	567,635	537,314	537,314	537,314	525,434	525,434	525,434

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	210,948	254,535	254,535	254,535	248,188	248,188	248,188
702030 Holiday	10,721	0	0	0	0	0	0
702050 Annual Leave	15,629	0	0	0	0	0	0
702080 Sick Leave	4,890	0	0	0	0	0	0
702100 Retroactive	577	0	0	0	0	0	0
712020 Overtime	3,751	0	0	0	0	0	0
	246,515	254,535	254,535	254,535	248,188	248,188	248,188
Fringe Benefits							
722740 Fringe Benefits	0	190,825	190,825	190,825	187,600	187,600	187,600
722750 Workers Compensation	3,000	0	0	0	0	0	0
722760 Group Life	537	0	0	0	0	0	0
722770 Retirement	61,012	0	0	0	0	0	0
722780 Hospitalization	75,002	0	0	0	0	0	0
722790 Social Security	18,299	0	0	0	0	0	0
722800 Dental	5,285	0	0	0	0	0	0
722810 Disability	3,837	0	0	0	0	0	0
722820 Unemployment Insurance	518	0	0	0	0	0	0
722850 Optical	461	0	0	0	0	0	0
	167,950	190,825	190,825	190,825	187,600	187,600	187,600
Personnel	414,465	445,360	445,360	445,360	435,788	435,788	435,788

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	5,440	0	0	0	3,600	3,600	3,600
730373 Contracted Services	0	0	0	0	513	513	513
730555 Education Programs	0	0	0	0	(1,430)	(1,430)	(1,430)
730646 Equipment Maintenance	0	200	200	200	200	200	200
730926 Indirect Costs	34,142	35,253	35,253	35,253	29,559	29,559	29,559
730982 Interpreter Fees	0	0	0	0	1,000	1,000	1,000
731346 Personal Mileage	2,620	2,190	2,190	2,190	2,202	2,202	2,202
731388 Printing	2,691	1,000	1,000	1,000	2,687	2,687	2,687
731941 Training	0	0	0	0	1,747	1,747	1,747
732018 Travel and Conference	1,308	1,500	1,500	1,500	1,500	1,500	1,500
732165 Workshops and Meeting	0	0	0	0	1,490	1,490	1,490
	46,202	40,143	40,143	40,143	43,068	43,068	43,068
Commodities							
750245 Incentives	0	0	0	0	(3,000)	(3,000)	(3,000)
750294 Material and Supplies	0	0	0	0	(2,931)	(2,931)	(2,931)
750392 Metered Postage	13,690	12,000	12,000	12,000	14,300	14,300	14,300
750399 Office Supplies	1,328	1,000	1,000	1,000	1,100	1,100	1,100
750567 Training-Educational Supplies	644	750	750	750	(1,561)	(1,561)	(1,561)
	15,663	13,750	13,750	13,750	7,908	7,908	7,908
Operating Expenses	61,864	53,893	53,893	53,893	50,976	50,976	50,976
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	9,695	11,781	11,781	11,781	11,190	11,190	11,190
773630 Info Tech Development	21,464	0	0	0	0	0	0
774636 Info Tech Operations	15,064	16,000	16,000	16,000	22,000	22,000	22,000
774637 Info Tech Managed Print Svcs	3,617	3,280	3,280	3,280	3,280	3,280	3,280
774677 Insurance Fund	803	1,000	1,000	1,000	180	180	180
778675 Telephone Communications	5,816	6,000	6,000	6,000	2,020	2,020	2,020
	56,457	38,061	38,061	38,061	38,670	38,670	38,670
Internal Support	56,457	38,061	38,061	38,061	38,670	38,670	38,670
Grand Total Expenditures	532,787	537,314	537,314	537,314	525,434	525,434	525,434

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	463,957	463,957	478,957	478,957	463,957	463,957
		463,957	463,957	478,957	478,957	463,957	463,957
State Grants							
615463	Grant Fees and Collections	291,199	245,000	245,000	245,000	202,537	202,537
615571	State Operating Grants	165,000	165,000	165,000	165,000	165,000	165,000
		456,199	410,000	410,000	410,000	367,537	367,537
Revenue		920,156	873,957	888,957	888,957	831,494	831,494
Grand Total Revenues		920,156	873,957	888,957	888,957	831,494	831,494

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	408,877	460,303	466,580	466,580	435,694	435,694
702030	Holiday	12,120	0	0	0	0	0
702050	Annual Leave	12,144	0	0	0	0	0
702080	Sick Leave	4,486	0	0	0	0	0
702100	Retroactive	265	0	0	0	0	0
712020	Overtime	254	0	0	0	0	0
		438,146	460,303	466,580	466,580	435,694	435,694
Fringe Benefits							
722740	Fringe Benefits	0	223,369	227,154	227,154	219,824	219,824
722750	Workers Compensation	8,610	0	0	0	0	0
722760	Group Life	580	0	0	0	0	0
722770	Retirement	72,143	0	0	0	0	0
722780	Hospitalization	75,442	0	0	0	0	0
722790	Social Security	22,266	0	0	0	0	0
722800	Dental	5,038	0	0	0	0	0
722810	Disability	3,669	0	0	0	0	0
722820	Unemployment Insurance	926	0	0	0	0	0
722850	Optical	536	0	0	0	0	0
722900	Fringe Benefit Adjustments	10	0	0	0	0	0
		189,219	223,369	227,154	227,154	219,824	219,824
Personnel		627,365	683,672	693,734	693,734	655,518	655,518

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730065	Administrative Overhead	31,265	0	0	0	0	0
730072	Advertising	5,625	5,625	5,625	5,625	5,625	5,625
730926	Indirect Costs	60,683	63,753	62,807	62,807	51,892	51,892
730982	Interpreter Fees	1,021	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	5,046	5,256	5,257	5,257	4,673	4,673
731388	Printing	4,781	7,314	7,314	7,314	8,801	8,801
731458	Professional Services	0	0	5,883	5,883	0	0
731997	Transportation of Clients	709	272	272	272	272	272
732018	Travel and Conference	601	800	800	800	1,300	1,300
		109,731	85,520	90,458	90,458	75,063	75,063
Commodities							
750245	Incentives	2,238	3,375	3,375	3,375	3,375	3,375
750301	Medical Supplies	434	0	0	0	0	0
750392	Metered Postage	3,536	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	2,410	2,000	2,000	2,000	3,000	3,000
750567	Training-Educational Supplies	2,136	3,432	3,432	3,432	5,256	5,256
		10,753	11,807	11,807	11,807	14,631	14,631
Operating Expenses		120,485	97,327	102,265	102,265	89,694	89,694
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	24,116	23,591	23,591	23,591	25,241	25,241
774636	Info Tech Operations	44,700	50,120	50,120	50,120	49,450	49,450
774637	Info Tech Managed Print Svcs	3,219	2,500	2,500	2,500	2,500	2,500
774677	Insurance Fund	949	1,554	1,554	1,554	360	360
778675	Telephone Communications	13,257	15,193	15,193	15,193	8,731	8,731
		86,242	92,958	92,958	92,958	86,282	86,282
Internal Support		86,242	92,958	92,958	92,958	86,282	86,282
Grand Total Expenditures		834,091	873,957	888,957	888,957	831,494	831,494

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	396,063	0	0	0	215,501	215,501	215,501
	396,063	0	0	0	215,501	215,501	215,501
Revenue	396,063	0	0	0	215,501	215,501	215,501
Grand Total Revenues	396,063	0	0	0	215,501	215,501	215,501

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	189,737	0	0	0	99,145	99,145	99,145
702030 Holiday	13,877	0	0	0	0	0	0
702050 Annual Leave	13,045	0	0	0	0	0	0
702080 Sick Leave	4,728	0	0	0	0	0	0
702100 Retroactive	126	0	0	0	0	0	0
712020 Overtime	773	0	0	0	0	0	0
	222,287	0	0	0	99,145	99,145	99,145
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	70,945	70,945	70,945
722750 Workers Compensation	497	0	0	0	0	0	0
722760 Group Life	467	0	0	0	0	0	0
722770 Retirement	59,686	0	0	0	0	0	0
722780 Hospitalization	43,961	0	0	0	0	0	0
722790 Social Security	16,080	0	0	0	0	0	0
722800 Dental	3,369	0	0	0	0	0	0
722810 Disability	3,427	0	0	0	0	0	0
722820 Unemployment Insurance	467	0	0	0	0	0	0
722850 Optical	349	0	0	0	0	0	0
	128,304	0	0	0	70,945	70,945	70,945
Personnel	350,591	0	0	0	170,090	170,090	170,090
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	84,940	0	0	0	0	0	0
730555 Education Programs	0	0	0	0	5,641	5,641	5,641
730926 Indirect Costs	30,787	0	0	0	11,055	11,055	11,055

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN						
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982 Interpreter Fees	7	0	0	0	1,000	1,000	1,000
731115 Licenses and Permits	635	0	0	0	500	500	500
731213 Membership Dues	630	0	0	0	0	0	0
731346 Personal Mileage	3,841	0	0	0	4,548	4,548	4,548
731388 Printing	1,414	0	0	0	2,500	2,500	2,500
731941 Training	515	0	0	0	1,000	1,000	1,000
732018 Travel and Conference	598	0	0	0	3,000	3,000	3,000
	123,367	0	0	0	29,244	29,244	29,244
Commodities							
750245 Incentives	70	0	0	0	2,583	2,583	2,583
750294 Material and Supplies	78	0	0	0	2,500	2,500	2,500
750392 Metered Postage	1,588	0	0	0	1,000	1,000	1,000
750399 Office Supplies	580	0	0	0	1,000	1,000	1,000
750567 Training-Educational Supplies	1,851	0	0	0	8,000	8,000	8,000
	4,167	0	0	0	15,083	15,083	15,083
Operating Expenses	127,533	0	0	0	44,327	44,327	44,327
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	0	0	0	904	904	904
774637 Info Tech Managed Print Svcs	517	0	0	0	0	0	0
774677 Insurance Fund	417	0	0	0	180	180	180
778675 Telephone Communications	1,945	0	0	0	0	0	0
	2,879	0	0	0	1,084	1,084	1,084
Internal Support	2,879	0	0	0	1,084	1,084	1,084
Grand Total Expenditures	481,003	0	0	0	215,501	215,501	215,501

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	31,052	32,052	31,352	31,352	33,865	33,865	33,865
	31,052	32,052	31,352	31,352	33,865	33,865	33,865
State Grants							
615571 State Operating Grants	609,988	608,988	595,688	595,688	587,175	587,175	587,175
	609,988	608,988	595,688	595,688	587,175	587,175	587,175
Revenue	641,040	641,040	627,040	627,040	621,040	621,040	621,040
Grand Total Revenues	641,040	641,040	627,040	627,040	621,040	621,040	621,040

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	276,172	353,362	324,536	324,536	323,198	323,198	323,198
702030 Holiday	12,113	0	0	0	0	0	0
702050 Annual Leave	14,005	0	0	0	0	0	0
702080 Sick Leave	5,609	0	0	0	0	0	0
712020 Overtime	2,131	0	0	0	0	0	0
	310,030	353,362	324,536	324,536	323,198	323,198	323,198
Fringe Benefits							
722740 Fringe Benefits	0	221,809	226,438	226,438	225,611	225,611	225,611
722750 Workers Compensation	7,691	0	0	0	0	0	0
722760 Group Life	596	0	0	0	0	0	0
722770 Retirement	70,526	0	0	0	0	0	0
722780 Hospitalization	75,912	0	0	0	0	0	0
722790 Social Security	20,785	0	0	0	0	0	0
722800 Dental	5,536	0	0	0	0	0	0
722810 Disability	4,256	0	0	0	0	0	0
722820 Unemployment Insurance	650	0	0	0	0	0	0
722850 Optical	466	0	0	0	0	0	0
	186,418	221,809	226,438	226,438	225,611	225,611	225,611
Personnel	496,447	575,171	550,974	550,974	548,809	548,809	548,809
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	66,471	0	0	0	0	0	0

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072 Advertising	700	0	0	0	0	0	0
730373 Contracted Services	16,267	17,309	17,309	17,309	17,784	17,784	17,784
730982 Interpreter Fees	0	100	100	100	100	100	100
731346 Personal Mileage	7,226	7,368	7,368	7,368	7,300	7,300	7,300
731388 Printing	1,351	1,267	1,267	1,267	1,400	1,400	1,400
731941 Training	17,916	7,500	17,697	17,697	1,701	1,701	1,701
731997 Transportation of Clients	410	375	375	375	375	375	375
	110,342	33,919	44,116	44,116	28,660	28,660	28,660
Commodities							
750245 Incentives	2,096	1,200	1,200	1,200	1,200	1,200	1,200
750392 Metered Postage	318	0	0	0	0	0	0
750399 Office Supplies	1,486	1,250	1,250	1,250	1,842	1,842	1,842
750448 Postage-Standard Mailing	0	350	350	350	330	330	330
	3,900	2,800	2,800	2,800	3,372	3,372	3,372
Operating Expenses	114,241	36,719	46,916	46,916	32,032	32,032	32,032
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	10,954	10,863	10,863	10,863	17,649	17,649	17,649
774636 Info Tech Operations	11,200	11,200	11,200	11,200	14,000	14,000	14,000
774637 Info Tech Managed Print Svcs	3,859	2,237	2,237	2,237	3,690	3,690	3,690
774677 Insurance Fund	958	1,350	1,350	1,350	180	180	180
778675 Telephone Communications	3,380	3,500	3,500	3,500	4,680	4,680	4,680
	30,351	29,150	29,150	29,150	40,199	40,199	40,199
Internal Support	30,351	29,150	29,150	29,150	40,199	40,199	40,199
Grand Total Expenditures	641,040	641,040	627,040	627,040	621,040	621,040	621,040

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
	0	0	0	0	0	0	0
<u>State Grants</u>							
	0	0	0	0	0	0	0
Revenue	0	0	0	0	0	0	0
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500 Transfers In	0	0	16,994	16,994	0	0	0
	0	0	16,994	16,994	0	0	0
Other Financing Sources	0	0	16,994	16,994	0	0	0
Grand Total Revenues	0	0	16,994	16,994	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
	0	0	0	0	0	0	0
<u>Fringe Benefits</u>							
	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	0	0	16,994	16,994	0	0	0
	0	0	16,994	16,994	0	0	0
Operating Expenses	0	0	16,994	16,994	0	0	0
Grand Total Expenditures	0	0	16,994	16,994	0	0	0

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	454,746	392,288	454,155	454,155	374,518	374,518	374,518
	454,746	392,288	454,155	454,155	374,518	374,518	374,518
Other Revenues							
670456 Prior Years Adjustments	6,259	0	0	0	0	0	0
	6,259	0	0	0	0	0	0
Revenue	461,005	392,288	454,155	454,155	374,518	374,518	374,518
Grand Total Revenues	461,005	392,288	454,155	454,155	374,518	374,518	374,518

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	184,718	176,315	176,315	176,315	184,737	184,737	184,737
702030 Holiday	9,142	0	0	0	0	0	0
702050 Annual Leave	9,438	0	0	0	0	0	0
702080 Sick Leave	5,299	0	0	0	0	0	0
702100 Retroactive	85	0	0	0	0	0	0
702200 Death Leave	654	0	0	0	0	0	0
712020 Overtime	789	0	0	0	0	0	0
	210,125	176,315	176,315	176,315	184,737	184,737	184,737
Fringe Benefits							
722740 Fringe Benefits	0	142,815	135,729	135,729	141,841	141,841	141,841
722750 Workers Compensation	929	0	0	0	0	0	0
722760 Group Life	467	0	0	0	0	0	0
722770 Retirement	61,868	0	0	0	0	0	0
722780 Hospitalization	75,941	0	0	0	0	0	0
722790 Social Security	15,363	0	0	0	0	0	0
722800 Dental	5,565	0	0	0	0	0	0
722810 Disability	3,186	0	0	0	0	0	0
722820 Unemployment Insurance	441	0	0	0	0	0	0
722850 Optical	514	0	0	0	0	0	0
	164,275	142,815	135,729	135,729	141,841	141,841	141,841
Personnel	374,400	319,130	312,044	312,044	326,578	326,578	326,578
Operating Expenses							

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Contractual Services</u>								
730646	Equipment Maintenance	0	0	3,000	3,000	0	0	0
730926	Indirect Costs	29,102	9,037	20,999	20,999	22,002	22,002	22,002
731346	Personal Mileage	2,127	810	1,386	1,386	696	696	696
731388	Printing	316	0	8,742	8,742	0	0	0
731458	Professional Services	400	0	12,480	12,480	0	0	0
731773	Software Rental Lease Purchase	1,995	0	0	0	0	0	0
731941	Training	0	0	3,200	3,200	0	0	0
732018	Travel and Conference	5,885	0	3,916	3,916	1,983	1,983	1,983
732165	Workshops and Meeting	818	0	345	345	240	240	240
		40,643	9,847	54,068	54,068	24,921	24,921	24,921
<u>Commodities</u>								
750049	Computer Supplies	173	0	0	0	0	0	0
750077	Disaster Supplies	1,395	43,368	42,020	42,020	1,450	1,450	1,450
750392	Metered Postage	186	0	0	0	0	0	0
750399	Office Supplies	1,982	0	7,958	7,958	500	500	500
750448	Postage-Standard Mailing	0	0	527	527	126	126	126
		3,735	43,368	50,505	50,505	2,076	2,076	2,076
Operating Expenses		44,378	53,215	104,573	104,573	26,997	26,997	26,997
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	9,359	5,346	8,271	8,271	7,236	7,236	7,236
774636	Info Tech Operations	22,009	12,981	17,245	17,245	7,512	7,512	7,512
774637	Info Tech Managed Print Svcs	2,582	450	1,793	1,793	576	576	576
774677	Insurance Fund	601	522	696	696	270	270	270
777560	Radio Communications	0	0	4,040	4,040	0	0	0
778675	Telephone Communications	8,131	644	5,493	5,493	5,349	5,349	5,349
		42,682	19,943	37,538	37,538	20,943	20,943	20,943
Internal Support		42,682	19,943	37,538	37,538	20,943	20,943	20,943
Grand Total Expenditures		461,460	392,288	454,155	454,155	374,518	374,518	374,518

Fund:	28611 - REACH	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	116,352	179,688	129,306	129,306	150,258	0	0
	116,352	179,688	129,306	129,306	150,258	0	0
Revenue	116,352	179,688	129,306	129,306	150,258	0	0
Grand Total Revenues	116,352	179,688	129,306	129,306	150,258	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	39,743	45,213	44,553	44,553	44,939	0	0
702030 Holiday	1,993	0	0	0	0	0	0
702050 Annual Leave	496	0	0	0	0	0	0
702080 Sick Leave	1,292	0	0	0	0	0	0
712020 Overtime	1,589	0	0	0	0	0	0
	45,114	45,213	44,553	44,553	44,939	0	0
Fringe Benefits							
722740 Fringe Benefits	0	38,431	32,786	32,786	33,071	0	0
722750 Workers Compensation	100	0	0	0	0	0	0
722760 Group Life	94	0	0	0	0	0	0
722770 Retirement	12,847	0	0	0	0	0	0
722780 Hospitalization	5,407	0	0	0	0	0	0
722790 Social Security	3,326	0	0	0	0	0	0
722800 Dental	449	0	0	0	0	0	0
722810 Disability	562	0	0	0	0	0	0
722820 Unemployment Insurance	93	0	0	0	0	0	0
722850 Optical	49	0	0	0	0	0	0
	22,925	38,431	32,786	32,786	33,071	0	0
Personnel	68,039	83,644	77,339	77,339	78,010	0	0
Operating Expenses							
Contractual Services							
730072 Advertising	5,200	27,200	2,500	2,500	22,400	0	0
730926 Indirect Costs	6,248	6,262	5,306	5,306	5,352	0	0
731115 Licenses and Permits	0	1,404	540	540	0	0	0
731346 Personal Mileage	460	1,075	1,040	1,040	540	0	0

Fund:	28611 - REACH	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	7,755	26,920	20,000	20,000	20,000	0	0
731941 Training	0	500	0	0	0	0	0
	19,663	63,361	29,386	29,386	48,292	0	0
Commodities							
750294 Material and Supplies	20,340	9,073	5,500	5,500	12,900	0	0
750392 Metered Postage	3,709	0	0	0	8,000	0	0
750399 Office Supplies	1,134	1,750	1,775	1,775	0	0	0
750448 Postage-Standard Mailing	0	18,450	12,000	12,000	0	0	0
750462 Provisions	125	0	0	0	0	0	0
	25,308	29,273	19,275	19,275	20,900	0	0
Operating Expenses	44,972	92,634	48,661	48,661	69,192	0	0
Internal Support							
Internal Services							
774636 Info Tech Operations	2,720	2,800	2,720	2,720	2,720	0	0
774677 Insurance Fund	271	250	250	250	0	0	0
778675 Telephone Communications	350	360	336	336	336	0	0
	3,341	3,410	3,306	3,306	3,056	0	0
Internal Support	3,341	3,410	3,306	3,306	3,056	0	0
Grand Total Expenditures	116,352	179,688	129,306	129,306	150,258	0	0

Fund:	28616 - RWJ Invest Health	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Contributions							
650104 Contributions Operating	60,000	0	0	0	0	0	0
	60,000	0	0	0	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	1	0	0	0	0	0	0
655385 Income from Investments	46	0	0	0	0	0	0
	47	0	0	0	0	0	0
Revenue	60,047	0	0	0	0	0	0
Grand Total Revenues	60,047	0	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
732018 Travel and Conference	13,896	0	0	0	0	0	0
	13,896	0	0	0	0	0	0
Commodities							
	0	0	0	0	0	0	0
Operating Expenses	13,896	0	0	0	0	0	0
Grand Total Expenditures	13,896	0	0	0	0	0	0

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	137,287	163,630	137,462	137,462	137,462	137,462	0
	137,287	163,630	137,462	137,462	137,462	137,462	0
Revenue	137,287	163,630	137,462	137,462	137,462	137,462	0
Grand Total Revenues	137,287	163,630	137,462	137,462	137,462	137,462	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	35,649	50,085	48,603	48,603	52,109	52,109	0
702030 Holiday	1,913	0	0	0	0	0	0
702050 Annual Leave	696	0	0	0	0	0	0
702080 Sick Leave	869	0	0	0	0	0	0
712020 Overtime	985	0	0	0	0	0	0
712040 Holiday Overtime	204	0	0	0	0	0	0
	40,315	50,085	48,603	48,603	52,109	52,109	0
Fringe Benefits							
722740 Fringe Benefits	0	35,841	35,767	35,767	38,347	38,347	0
722750 Workers Compensation	90	0	0	0	0	0	0
722760 Group Life	83	0	0	0	0	0	0
722770 Retirement	11,369	0	0	0	0	0	0
722780 Hospitalization	7,179	0	0	0	0	0	0
722790 Social Security	3,026	0	0	0	0	0	0
722800 Dental	451	0	0	0	0	0	0
722810 Disability	270	0	0	0	0	0	0
722820 Unemployment Insurance	85	0	0	0	0	0	0
722850 Optical	57	0	0	0	0	0	0
	22,611	35,841	35,767	35,767	38,347	38,347	0
Personnel	62,926	85,926	84,370	84,370	90,456	90,456	0
Operating Expenses							
Contractual Services							
730072 Advertising	0	0	4,400	4,400	2,000	2,000	0
730373 Contracted Services	8,829	21,015	0	0	0	0	0
730555 Education Programs	6,466	0	2,000	2,000	2,000	2,000	0

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926 Indirect Costs	5,584	7,588	5,419	5,419	5,810	5,810	0
730982 Interpreter Fees	0	0	600	600	600	600	0
731213 Membership Dues	35	0	0	0	0	0	0
731346 Personal Mileage	707	0	0	0	999	999	0
731388 Printing	4,096	0	5,441	5,441	5,000	5,000	0
731458 Professional Services	2,450	0	0	0	0	0	0
731941 Training	15,069	15,126	18,700	18,700	15,064	15,064	0
732018 Travel and Conference	3,009	7,725	2,988	2,988	1,989	1,989	0
732165 Workshops and Meeting	0	6,600	0	0	0	0	0
	46,245	58,054	39,548	39,548	33,462	33,462	0
<u>Commodities</u>							
750049 Computer Supplies	56	0	0	0	0	0	0
750294 Material and Supplies	19,369	16,000	0	0	0	0	0
750392 Metered Postage	65	0	0	0	250	250	0
750399 Office Supplies	1,255	0	500	500	500	500	0
750448 Postage-Standard Mailing	0	0	250	250	0	0	0
750567 Training-Educational Supplies	3,871	0	8,878	8,878	8,878	8,878	0
	24,615	16,000	9,628	9,628	9,628	9,628	0
Operating Expenses	70,860	74,054	49,176	49,176	43,090	43,090	0
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	2,720	0	2,800	2,800	2,800	2,800	0
774677 Insurance Fund	247	250	180	180	180	180	0
778675 Telephone Communications	534	3,400	936	936	936	936	0
	3,501	3,650	3,916	3,916	3,916	3,916	0
Internal Support	3,501	3,650	3,916	3,916	3,916	3,916	0
Grand Total Expenditures	137,287	163,630	137,462	137,462	137,462	137,462	0

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	76,346	48,678	127,011	127,011	48,678	48,678	48,678
	76,346	48,678	127,011	127,011	48,678	48,678	48,678
Revenue	76,346	48,678	127,011	127,011	48,678	48,678	48,678
Grand Total Revenues	76,346	48,678	127,011	127,011	48,678	48,678	48,678

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	9,303	13,180	31,479	31,479	12,802	12,802	12,802
712020 Overtime	7,768	0	0	0	0	0	0
	17,071	13,180	31,479	31,479	12,802	12,802	12,802
Fringe Benefits							
722740 Fringe Benefits	0	762	12,299	12,299	722	722	722
722750 Workers Compensation	452	0	0	0	0	0	0
722760 Group Life	13	0	0	0	0	0	0
722770 Retirement	2,030	0	0	0	0	0	0
722780 Hospitalization	1,478	0	0	0	0	0	0
722790 Social Security	657	0	0	0	0	0	0
722800 Dental	83	0	0	0	0	0	0
722810 Disability	103	0	0	0	0	0	0
722820 Unemployment Insurance	34	0	0	0	0	0	0
722850 Optical	12	0	0	0	0	0	0
	4,862	762	12,299	12,299	722	722	722
Personnel	21,932	13,942	43,778	43,778	13,524	13,524	13,524
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	7,407	0	0	0	0	0	0
730646 Equipment Maintenance	205	250	250	250	250	250	250
730926 Indirect Costs	2,364	1,825	1,480	1,480	1,525	1,525	1,525
730982 Interpreter Fees	372	817	815	815	817	817	817
731031 Laboratory Fees	21,328	15,304	15,304	15,304	15,304	15,304	15,304
731339 Periodicals Books Publ Sub	0	0	1,000	1,000	0	0	0
731346 Personal Mileage	11,674	8,640	8,940	8,940	8,560	8,560	8,560

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	75	0	0	0	0	0	0
731458 Professional Services	0	0	6,000	6,000	0	0	0
731892 TB Cases Outside	870	0	0	0	0	0	0
731997 Transportation of Clients	432	500	500	500	500	500	500
732018 Travel and Conference	3,730	4,000	10,690	10,690	4,000	4,000	4,000
	<u>48,457</u>	<u>31,336</u>	<u>44,979</u>	<u>44,979</u>	<u>30,956</u>	<u>30,956</u>	<u>30,956</u>
<u>Commodities</u>							
750154 Expendable Equipment	2,738	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	0	20,000	20,000	0	0	0
750245 Incentives	873	750	3,750	3,750	1,453	1,453	1,453
750301 Medical Supplies	339	1,000	1,200	1,200	1,000	1,000	1,000
750392 Metered Postage	108	0	0	0	0	0	0
750399 Office Supplies	511	200	1,200	1,200	200	200	200
750448 Postage-Standard Mailing	439	250	250	250	250	250	250
750567 Training-Educational Supplies	0	0	1,250	1,250	0	0	0
	<u>5,009</u>	<u>2,200</u>	<u>27,650</u>	<u>27,650</u>	<u>2,903</u>	<u>2,903</u>	<u>2,903</u>
Operating Expenses	<u>53,466</u>	<u>33,536</u>	<u>72,629</u>	<u>72,629</u>	<u>33,859</u>	<u>33,859</u>	<u>33,859</u>
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	0	0	3,000	3,000	0	0	0
774636 Info Tech Operations	31	0	4,760	4,760	0	0	0
774637 Info Tech Managed Print Svcs	0	420	420	420	420	420	420
774677 Insurance Fund	73	180	180	180	180	180	180
778675 Telephone Communications	843	600	2,244	2,244	695	695	695
	<u>948</u>	<u>1,200</u>	<u>10,604</u>	<u>10,604</u>	<u>1,295</u>	<u>1,295</u>	<u>1,295</u>
Internal Support	<u>948</u>	<u>1,200</u>	<u>10,604</u>	<u>10,604</u>	<u>1,295</u>	<u>1,295</u>	<u>1,295</u>
Grand Total Expenditures	<u>76,346</u>	<u>48,678</u>	<u>127,011</u>	<u>127,011</u>	<u>48,678</u>	<u>48,678</u>	<u>48,678</u>

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Revenue	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Grand Total Revenues	30,000	30,000	30,000	30,000	30,000	30,000	30,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	21,626	21,788	21,788	21,788	22,859	22,859	22,859
	21,626	21,788	21,788	21,788	22,859	22,859	22,859
Fringe Benefits							
722740 Fringe Benefits	0	1,259	1,259	1,259	1,551	1,551	1,551
722750 Workers Compensation	49	0	0	0	0	0	0
722760 Group Life	1	0	0	0	0	0	0
722770 Retirement	649	0	0	0	0	0	0
722780 Hospitalization	69	0	0	0	0	0	0
722790 Social Security	328	0	0	0	0	0	0
722800 Dental	4	0	0	0	0	0	0
722810 Disability	4	0	0	0	0	0	0
722820 Unemployment Insurance	45	0	0	0	0	0	0
722850 Optical	1	0	0	0	0	0	0
	1,149	1,259	1,259	1,259	1,551	1,551	1,551
Personnel	22,775	23,047	23,047	23,047	24,410	24,410	24,410
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	2,469	0	0	0	0	0	0
730926 Indirect Costs	2,995	3,018	3,018	3,018	2,723	2,723	2,723
731346 Personal Mileage	737	1,150	1,150	1,150	1,140	1,140	1,140
731388 Printing	742	1,400	1,400	1,400	1,187	1,187	1,187
	6,944	5,568	5,568	5,568	5,050	5,050	5,050
Commodities							
750399 Office Supplies	0	100	100	100	0	0	0
750448 Postage-Standard Mailing	0	649	649	649	0	0	0

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	749	749	749	0	0	0
Operating Expenses	6,944	6,317	6,317	6,317	5,050	5,050	5,050
Internal Support							
<u>Internal Services</u>							
774677 Insurance Fund	0	86	86	86	180	180	180
778675 Telephone Communications	282	550	550	550	360	360	360
	282	636	636	636	540	540	540
Internal Support	282	636	636	636	540	540	540
Grand Total Expenditures	30,000	30,000	30,000	30,000	30,000	30,000	30,000

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	113,241	111,722	111,722	111,722	110,181	110,181	110,181
	113,241	111,722	111,722	111,722	110,181	110,181	110,181
Revenue	113,241	111,722	111,722	111,722	110,181	110,181	110,181
Grand Total Revenues	113,241	111,722	111,722	111,722	110,181	110,181	110,181

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	41,678	54,762	54,762	54,762	59,232	59,232	59,232
702030 Holiday	2,214	0	0	0	0	0	0
702050 Annual Leave	2,773	0	0	0	0	0	0
702080 Sick Leave	707	0	0	0	0	0	0
702100 Retroactive	154	0	0	0	0	0	0
712020 Overtime	7,532	0	0	0	0	0	0
	55,059	54,762	54,762	54,762	59,232	59,232	59,232
Fringe Benefits							
722740 Fringe Benefits	0	44,071	44,071	44,071	33,995	33,995	33,995
722750 Workers Compensation	123	0	0	0	0	0	0
722760 Group Life	109	0	0	0	0	0	0
722770 Retirement	16,184	0	0	0	0	0	0
722780 Hospitalization	16,980	0	0	0	0	0	0
722790 Social Security	4,069	0	0	0	0	0	0
722800 Dental	996	0	0	0	0	0	0
722810 Disability	772	0	0	0	0	0	0
722820 Unemployment Insurance	115	0	0	0	0	0	0
722850 Optical	132	0	0	0	0	0	0
	39,480	44,071	44,071	44,071	33,995	33,995	33,995
Personnel	94,539	98,833	98,833	98,833	93,227	93,227	93,227
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	6,573	0	0	0	0	0	0
730926 Indirect Costs	7,626	7,585	7,585	7,585	7,055	7,055	7,055
731346 Personal Mileage	496	502	502	502	498	498	498

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	622	1,500	1,500	1,500	1,500	1,500	1,500
	15,317	9,587	9,587	9,587	9,053	9,053	9,053
Commodities							
750294 Material and Supplies	3,214	3,000	3,000	3,000	7,721	7,721	7,721
	3,214	3,000	3,000	3,000	7,721	7,721	7,721
Capital Outlay							
	0	0	0	0	0	0	0
Operating Expenses	18,531	12,587	12,587	12,587	16,774	16,774	16,774
Internal Support							
Internal Services							
774677 Insurance Fund	171	302	302	302	180	180	180
	171	302	302	302	180	180	180
Internal Support	171	302	302	302	180	180	180
Grand Total Expenditures	113,241	111,722	111,722	111,722	110,181	110,181	110,181

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	6,500	0	8,000	8,000	8,000	8,000	8,000
	6,500	0	8,000	8,000	8,000	8,000	8,000
Revenue	6,500	0	8,000	8,000	8,000	8,000	8,000
Grand Total Revenues	6,500	0	8,000	8,000	8,000	8,000	8,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	3,299	0	3,078	3,078	3,620	3,620	3,620
	3,299	0	3,078	3,078	3,620	3,620	3,620
Fringe Benefits							
722740 Fringe Benefits	0	0	2,573	2,573	2,252	2,252	2,252
722750 Workers Compensation	88	0	0	0	0	0	0
722760 Group Life	7	0	0	0	0	0	0
722770 Retirement	872	0	0	0	0	0	0
722780 Hospitalization	92	0	0	0	0	0	0
722790 Social Security	245	0	0	0	0	0	0
722800 Dental	82	0	0	0	0	0	0
722810 Disability	49	0	0	0	0	0	0
722820 Unemployment Insurance	7	0	0	0	0	0	0
722850 Optical	6	0	0	0	0	0	0
	1,447	0	2,573	2,573	2,252	2,252	2,252
Personnel	4,745	0	5,651	5,651	5,872	5,872	5,872
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	24	0	0	0	0	0	0
730926 Indirect Costs	457	0	367	367	431	431	431
731346 Personal Mileage	0	0	1,083	1,083	566	566	566
732018 Travel and Conference	304	0	228	228	281	281	281
	784	0	1,678	1,678	1,278	1,278	1,278
Commodities							
750294 Material and Supplies	970	0	0	0	0	0	0
750399 Office Supplies	0	0	671	671	850	850	850

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	970	0	671	671	850	850	850
Operating Expenses	1,755	0	2,349	2,349	2,128	2,128	2,128
Grand Total Expenditures	6,500	0	8,000	8,000	8,000	8,000	8,000

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	2,578,727	2,578,727	2,592,644	2,592,644	2,654,529	2,654,529	2,654,529
	<u>2,578,727</u>	<u>2,578,727</u>	<u>2,592,644</u>	<u>2,592,644</u>	<u>2,654,529</u>	<u>2,654,529</u>	<u>2,654,529</u>
Charges for Services							
631827 Reimb General	700	0	0	0	0	0	0
	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue	2,579,427	2,578,727	2,592,644	2,592,644	2,654,529	2,654,529	2,654,529
Grand Total Revenues	2,579,427	2,578,727	2,592,644	2,592,644	2,654,529	2,654,529	2,654,529

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	698,723	968,282	988,700	988,700	1,053,188	1,053,188	1,053,188
702030 Holiday	34,439	0	0	0	0	0	0
702050 Annual Leave	40,931	0	0	0	0	0	0
702080 Sick Leave	14,849	0	0	0	0	0	0
702100 Retroactive	612	0	0	0	0	0	0
702200 Death Leave	144	0	0	0	0	0	0
712020 Overtime	12,575	0	0	0	0	0	0
	<u>802,273</u>	<u>968,282</u>	<u>988,700</u>	<u>988,700</u>	<u>1,053,188</u>	<u>1,053,188</u>	<u>1,053,188</u>
Fringe Benefits							
722740 Fringe Benefits	0	709,242	695,659	695,659	662,310	662,310	662,310
722750 Workers Compensation	14,504	0	0	0	0	0	0
722760 Group Life	1,713	0	0	0	0	0	0
722770 Retirement	214,697	0	0	0	0	0	0
722780 Hospitalization	236,822	0	0	0	0	0	0
722790 Social Security	56,998	0	0	0	0	0	0
722800 Dental	17,734	0	0	0	0	0	0
722810 Disability	10,824	0	0	0	0	0	0
722820 Unemployment Insurance	1,685	0	0	0	0	0	0
722850 Optical	1,740	0	0	0	0	0	0
	<u>556,718</u>	<u>709,242</u>	<u>695,659</u>	<u>695,659</u>	<u>662,310</u>	<u>662,310</u>	<u>662,310</u>
Personnel	1,358,990	1,677,524	1,684,359	1,684,359	1,715,498	1,715,498	1,715,498
Operating Expenses							

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730037	Adj Prior Years Exp	34,102	0	0	0	0	0
730044	Adj Prior Years Revenue	31,268	0	0	0	0	0
730065	Administrative Overhead	368,661	0	0	0	0	0
730072	Advertising	11,823	16,739	16,832	16,832	18,224	18,224
730373	Contracted Services	504,947	504,947	504,947	504,947	506,457	506,457
730646	Equipment Maintenance	450	1,000	1,000	1,000	1,750	1,750
730772	Freight and Express	0	100	100	100	100	100
730926	Indirect Costs	111,115	134,108	135,988	135,988	125,435	125,435
730982	Interpreter Fees	91	500	500	500	500	500
731059	Laundry and Cleaning	1,038	1,200	1,200	1,200	1,000	1,000
731346	Personal Mileage	2,038	3,753	4,073	4,073	4,811	4,811
731388	Printing	4,509	6,000	7,000	7,000	9,000	9,000
731458	Professional Services	0	500	500	500	500	500
731626	Rent	8,640	8,640	8,640	8,640	14,172	14,172
731941	Training	543	2,500	2,800	2,800	3,831	3,831
732018	Travel and Conference	1,275	2,400	2,400	2,400	3,218	3,218
		1,080,498	682,387	685,980	685,980	688,998	688,998
<u>Commodities</u>							
750049	Computer Supplies	54	100	100	100	100	100
750154	Expendable Equipment	3,212	500	500	500	500	500
750294	Material and Supplies	1,338	2,250	3,736	3,736	1,525	1,525
750301	Medical Supplies	12,973	13,316	13,000	13,000	18,597	18,597
750392	Metered Postage	159	2,000	2,000	2,000	2,000	2,000
750399	Office Supplies	9,886	10,071	10,371	10,371	9,000	9,000
750567	Training-Educational Supplies	7,339	10,000	10,000	10,000	7,000	7,000
		34,960	38,237	39,707	39,707	38,722	38,722
Operating Expenses		1,115,458	720,624	725,687	725,687	727,720	727,720
Internal Support							
<u>Internal Services</u>							
770631	Bldg Space Cost Allocation	82,004	82,004	82,004	82,004	87,149	87,149
774636	Info Tech Operations	63,227	69,270	69,270	69,270	95,616	95,616
774637	Info Tech Managed Print Svcs	4,360	4,500	4,500	4,500	10,170	10,170
774677	Insurance Fund	3,836	7,075	6,844	6,844	360	360
778675	Telephone Communications	16,141	17,730	19,980	19,980	18,016	18,016
		169,569	180,579	182,598	182,598	211,311	211,311
Internal Support		169,569	180,579	182,598	182,598	211,311	211,311
Grand Total Expenditures		2,644,017	2,578,727	2,592,644	2,592,644	2,654,529	2,654,529

Fund:	28618 - Zika Virus	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	0	0	20,000	20,000	20,000	20,000	20,000
		0	0	20,000	20,000	20,000	20,000	20,000
Revenue		0	0	20,000	20,000	20,000	20,000	20,000
Grand Total Revenues		0	0	20,000	20,000	20,000	20,000	20,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	3,843	3,843	3,959	3,959	3,959
		0	0	3,843	3,843	3,959	3,959	3,959
Fringe Benefits		0	0	2,840	2,840	2,692	2,692	2,692
		0	0	2,840	2,840	2,692	2,692	2,692
Personnel		0	0	6,683	6,683	6,651	6,651	6,651
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	0	0	3,000	3,000	3,000	3,000	3,000
730926	Indirect Costs	0	0	458	458	472	472	472
731346	Personal Mileage	0	0	1,874	1,874	1,874	1,874	1,874
731388	Printing	0	0	1,700	1,700	1,700	1,700	1,700
		0	0	7,032	7,032	7,046	7,046	7,046
Commodities		0	0	985	985	1,003	1,003	1,003
750399	Office Supplies	0	0	985	985	1,003	1,003	1,003
750448	Postage-Standard Mailing	0	0	300	300	300	300	300
750567	Training-Educational Supplies	0	0	5,000	5,000	5,000	5,000	5,000
		0	0	6,285	6,285	6,303	6,303	6,303
Operating Expenses		0	0	13,317	13,317	13,349	13,349	13,349
Grand Total Expenditures		0	0	20,000	20,000	20,000	20,000	20,000

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Contributions</u>							
650104	Contributions Operating	39,536	0	0	0	0	0
		39,536	0	0	0	0	0
	Revenue	39,536	0	0	0	0	0
	Grand Total Revenues	39,536	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Commodities</u>							
750014	Animal Supplies	20,752	0	0	0	0	0
		20,752	0	0	0	0	0
	Operating Expenses	20,752	0	0	0	0	0
	Grand Total Expenditures	20,752	0	0	0	0	0

Fund:	29225 - CGAP GLWA	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	1,297,407	0	0	0	0	0	0
	1,297,407	0	0	0	0	0	0
<u>Other Revenues</u>							
	0	0	0	0	0	0	0
Revenue	1,297,407	0	0	0	0	0	0
Grand Total Revenues	1,297,407	0	0	0	0	0	0

Expenditures							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
	0	0	0	0	0	0	0
Operating Expenses	0						
Grand Total Expenditures	0						

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	338,925	267,395	261,530	261,530	261,530	261,530	261,530
		338,925	267,395	261,530	261,530	261,530	261,530	261,530
Revenue		338,925	267,395	261,530	261,530	261,530	261,530	261,530
Grand Total Revenues		338,925	267,395	261,530	261,530	261,530	261,530	261,530

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	0	20,000	5,930	5,930	5,930	5,930	5,930
702240	Salary Adjustments	1,764	0	0	0	0	0	0
712020	Overtime	7,497	0	0	0	0	0	0
		9,261	20,000	5,930	5,930	5,930	5,930	5,930
Fringe Benefits								
722750	Workers Compensation	17	0	0	0	0	0	0
722760	Group Life	14	0	0	0	0	0	0
722770	Retirement	2,093	0	0	0	0	0	0
722780	Hospitalization	1,302	0	0	0	0	0	0
722790	Social Security	563	0	0	0	0	0	0
722800	Dental	78	0	0	0	0	0	0
722810	Disability	97	0	0	0	0	0	0
722820	Unemployment Insurance	16	0	0	0	0	0	0
722850	Optical	8	0	0	0	0	0	0
		4,186	0	0	0	0	0	0
Personnel		13,448	20,000	5,930	5,930	5,930	5,930	5,930
Operating Expenses								
Contractual Services								
730373	Contracted Services	32,520	22,080	36,000	36,000	36,000	36,000	36,000
730709	Fees - Per Diems	10,182	10,500	10,500	10,500	10,500	10,500	10,500
731458	Professional Services	287,630	214,815	209,100	209,100	209,100	209,100	209,100
		330,332	247,395	255,600	255,600	255,600	255,600	255,600
Operating Expenses		330,332	247,395	255,600	255,600	255,600	255,600	255,600
Grand Total Expenditures		343,780	267,395	261,530	261,530	261,530	261,530	261,530

Fund:	29327 - Crime Victim Rights Week	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	0	0	350	350	0	0	0
		0	0	350	350	0	0	0
Revenue		0	0	350	350	0	0	0
Grand Total Revenues		0	0	350	350	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Commodities</u>								
750399	Office Supplies	0	0	350	350	0	0	0
		0	0	350	350	0	0	0
Operating Expenses		0	0	350	350	0	0	0
Grand Total Expenditures		0	0	350	350	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	688,243	768,264	753,137	753,137	753,137	753,137
610314	Federal Capital Grants	53,485	0	0	0	0	0
		<u>741,728</u>	<u>768,264</u>	<u>753,137</u>	<u>753,137</u>	<u>753,137</u>	<u>753,137</u>
Other Revenues							
670570	Refund Prior Years Expenditure	26,661	0	0	0	0	0
		<u>26,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		<u>768,389</u>	<u>768,264</u>	<u>753,137</u>	<u>753,137</u>	<u>753,137</u>	<u>753,137</u>
Grand Total Revenues		<u>768,389</u>	<u>768,264</u>	<u>753,137</u>	<u>753,137</u>	<u>753,137</u>	<u>753,137</u>

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	136,512	162,774	166,029	166,029	166,029	166,029
702030	Holiday	6,907	0	0	0	0	0
702050	Annual Leave	1,275	0	0	0	0	0
702080	Sick Leave	2,529	0	0	0	0	0
702200	Death Leave	606	0	0	0	0	0
712020	Overtime	492	0	0	0	0	0
		<u>148,322</u>	<u>162,774</u>	<u>166,029</u>	<u>166,029</u>	<u>166,029</u>	<u>166,029</u>
Fringe Benefits							
722740	Fringe Benefits	0	102,552	101,723	101,723	101,723	101,723
722750	Workers Compensation	1,602	0	0	0	0	0
722760	Group Life	293	0	0	0	0	0
722770	Retirement	41,599	0	0	0	0	0
722780	Hospitalization	27,672	0	0	0	0	0
722790	Social Security	11,144	0	0	0	0	0
722800	Dental	1,664	0	0	0	0	0
722810	Disability	1,392	0	0	0	0	0
722820	Unemployment Insurance	311	0	0	0	0	0
722850	Optical	229	0	0	0	0	0
		<u>85,907</u>	<u>102,552</u>	<u>101,723</u>	<u>101,723</u>	<u>101,723</u>	<u>101,723</u>
Personnel		<u>234,229</u>	<u>265,326</u>	<u>267,752</u>	<u>267,752</u>	<u>267,752</u>	<u>267,752</u>
Operating Expenses							

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	26,658	0	0	0	0	0	0
730044 Adj Prior Years Revenue	4	0	0	0	0	0	0
730646 Equipment Maintenance	474	0	0	0	0	0	0
731346 Personal Mileage	199	4,000	3,000	3,000	3,000	3,000	3,000
731388 Printing	482	0	0	0	0	0	0
731465 Program	70,295	0	0	0	0	0	0
731626 Rent	700	0	0	0	0	0	0
731941 Training	51,902	0	0	0	0	0	0
732018 Travel and Conference	19,382	23,231	12,000	12,000	12,000	12,000	12,000
732165 Workshops and Meeting	2,433	6,400	0	0	0	0	0
	172,529	33,631	15,000	15,000	15,000	15,000	15,000
<u>Commodities</u>							
750077 Disaster Supplies	611	0	0	0	0	0	0
750154 Expendable Equipment	111,818	0	0	0	0	0	0
750567 Training-Educational Supplies	0	30,000	50,000	50,000	50,000	50,000	50,000
	112,429	30,000	50,000	50,000	50,000	50,000	50,000
<u>Capital Outlay</u>							
760126 Capital Outlay Miscellaneous	145,615	433,707	415,385	415,385	415,385	415,385	415,385
760157 Equipment	24,921	0	0	0	0	0	0
	170,536	433,707	415,385	415,385	415,385	415,385	415,385
Operating Expenses	455,494	497,338	480,385	480,385	480,385	480,385	480,385
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	5,600	5,600	5,000	5,000	5,000	5,000	5,000
	5,600	5,600	5,000	5,000	5,000	5,000	5,000
Internal Support	5,600	5,600	5,000	5,000	5,000	5,000	5,000
Grand Total Expenditures	695,324	768,264	753,137	753,137	753,137	753,137	753,137

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	20,000	0	40,000	40,000	0	0	0
		20,000	0	40,000	40,000	0	0	0
Revenue		20,000	0	40,000	40,000	0	0	0
Grand Total Revenues		20,000	0	40,000	40,000	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	5,000	0	35,000	35,000	0	0	0
732165	Workshops and Meeting	0	0	5,000	5,000	0	0	0
		5,000	0	40,000	40,000	0	0	0
Operating Expenses		5,000	0	40,000	40,000	0	0	0
Grand Total Expenditures		5,000	0	40,000	40,000	0	0	0

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	0	0	152,045	152,045	0	0	0
		0	0	152,045	152,045	0	0	0
	Revenue	0	0	152,045	152,045	0	0	0
	Grand Total Revenues	0	0	152,045	152,045	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
731388	Printing	0	0	5,000	5,000	0	0	0
731458	Professional Services	0	0	147,045	147,045	0	0	0
		0	0	152,045	152,045	0	0	0
	Operating Expenses	0	0	152,045	152,045	0	0	0
	Grand Total Expenditures	0	0	152,045	152,045	0	0	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	23,500	16,000	13,000	13,000	13,000	13,000	13,000
		23,500	16,000	13,000	13,000	13,000	13,000	13,000
Revenue		23,500	16,000	13,000	13,000	13,000	13,000	13,000
Grand Total Revenues		23,500	16,000	13,000	13,000	13,000	13,000	13,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	23,500	16,000	13,000	13,000	13,000	13,000	13,000
		23,500	16,000	13,000	13,000	13,000	13,000	13,000
Operating Expenses		23,500	16,000	13,000	13,000	13,000	13,000	13,000
Grand Total Expenditures		23,500	16,000	13,000	13,000	13,000	13,000	13,000

Fund:	29221 - Help America Vote Act	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610314	Federal Capital Grants	0	0	212,896	212,896	212,896	0	0
		0	0	212,896	212,896	212,896	0	0
State Grants								
615572	State Capital Grants	0	0	16,024	16,024	16,024	0	0
		0	0	16,024	16,024	16,024	0	0
Revenue		0	0	228,920	228,920	228,920	0	0
Grand Total Revenues		0	0	228,920	228,920	228,920	0	0

Expenditures								
Operating Expenses								
Capital Outlay								
760157	Equipment	0	0	228,920	228,920	228,920	0	0
		0	0	228,920	228,920	228,920	0	0
Operating Expenses		0	0	228,920	228,920	228,920	0	0
Grand Total Expenditures		0	0	228,920	228,920	228,920	0	0

Fund:	29226 - Remote Access Legal DB Subscr	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Contributions</u>							
650104	Contributions Operating	8,000	0	0	0	0	0
		8,000	0	0	0	0	0
	Revenue	8,000	0	0	0	0	0
	Grand Total Revenues	8,000	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731339	Periodicals Books Publ Sub	8,000	0	0	0	0	0
		8,000	0	0	0	0	0
	Operating Expenses	8,000	0	0	0	0	0
	Grand Total Expenditures	8,000	0	0	0	0	0

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	45,081	47,000	47,600	47,600	47,600	47,600	47,600
	45,081	47,000	47,600	47,600	47,600	47,600	47,600
Other Intergovern. Revenues							
	0	0	0	0	0	0	0
Revenue	45,081	47,000	47,600	47,600	47,600	47,600	47,600
Other Financing Sources							
Transfers In							
695500 Transfers In	18,000	0	18,940	18,940	0	0	0
	18,000	0	18,940	18,940	0	0	0
Other Financing Sources	18,000	0	18,940	18,940	0	0	0
Grand Total Revenues	63,081	47,000	66,540	66,540	47,600	47,600	47,600

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	25,891	29,500	29,500	29,500	29,500	29,500	29,500
702030 Holiday	1,352	0	0	0	0	0	0
702050 Annual Leave	1,551	0	0	0	0	0	0
702080 Sick Leave	597	0	0	0	0	0	0
702200 Death Leave	110	0	0	0	0	0	0
	29,500	29,500	29,500	29,500	29,500	29,500	29,500
Fringe Benefits							
722740 Fringe Benefits	0	17,500	17,500	17,500	17,500	17,500	17,500
722750 Workers Compensation	117	0	0	0	0	0	0
722760 Group Life	71	0	0	0	0	0	0
722770 Retirement	5,983	0	0	0	0	0	0
722780 Hospitalization	8,050	0	0	0	0	0	0
722790 Social Security	2,058	0	0	0	0	0	0
722800 Dental	672	0	0	0	0	0	0
722810 Disability	442	0	0	0	0	0	0
722820 Unemployment Insurance	59	0	0	0	0	0	0
722850 Optical	48	0	0	0	0	0	0
	17,500	17,500	17,500	17,500	17,500	17,500	17,500

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	47,000	47,000	47,000	47,000	47,000	47,000	47,000
Operating Expenses							
<u>Contractual Services</u>							
731416 Priv Institutions Residential	6,187	0	6,940	6,940	0	0	0
731997 Transportation of Clients	2,016	0	2,000	2,000	0	0	0
732018 Travel and Conference	565	0	600	600	600	600	600
732165 Workshops and Meeting	833	0	1,000	1,000	0	0	0
	9,602	0	10,540	10,540	600	600	600
<u>Commodities</u>							
750245 Incentives	4,681	0	3,000	3,000	0	0	0
750280 Laboratory Supplies	2,002	0	6,000	6,000	0	0	0
	6,683	0	9,000	9,000	0	0	0
Operating Expenses	16,285	0	19,540	19,540	600	600	600
Grand Total Expenditures	63,285	47,000	66,540	66,540	47,600	47,600	47,600

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	56,335	43,000	43,000	43,000	43,000	43,000	43,000
	56,335	43,000	43,000	43,000	43,000	43,000	43,000
Revenue	56,335	43,000	43,000	43,000	43,000	43,000	43,000
Other Financing Sources							
Transfers In							
695500 Transfers In	550	0	0	0	0	0	0
	550	0	0	0	0	0	0
Other Financing Sources	550	0	0	0	0	0	0
Grand Total Revenues	56,885	43,000	43,000	43,000	43,000	43,000	43,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	21,615	25,000	25,000	25,000	25,000	25,000	25,000
702030 Holiday	1,334	0	0	0	0	0	0
702050 Annual Leave	1,763	0	0	0	0	0	0
702080 Sick Leave	212	0	0	0	0	0	0
702200 Death Leave	75	0	0	0	0	0	0
	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Fringe Benefits							
722740 Fringe Benefits	0	18,000	18,000	18,000	18,000	18,000	18,000
722750 Workers Compensation	129	0	0	0	0	0	0
722760 Group Life	68	0	0	0	0	0	0
722770 Retirement	8,152	0	0	0	0	0	0
722780 Hospitalization	6,424	0	0	0	0	0	0
722790 Social Security	2,145	0	0	0	0	0	0
722800 Dental	506	0	0	0	0	0	0
722810 Disability	464	0	0	0	0	0	0
722820 Unemployment Insurance	61	0	0	0	0	0	0
722850 Optical	51	0	0	0	0	0	0
	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Personnel	43,000						
Operating Expenses							

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>	0	0	0	0	0	0	0
<u>Commodities</u>							
750245 Incentives	534	0	0	0	0	0	0
	534	0	0	0	0	0	0
Operating Expenses	534	0	0	0	0	0	0
Grand Total Expenditures	43,534	43,000	43,000	43,000	43,000	43,000	43,000

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	65,758	74,000	89,400	89,400	89,400	89,400	89,400
		65,758	74,000	89,400	89,400	89,400	89,400	89,400
Revenue		65,758	74,000	89,400	89,400	89,400	89,400	89,400
Grand Total Revenues		65,758	74,000	89,400	89,400	89,400	89,400	89,400

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	39,535	45,219	43,629	43,629	43,629	43,629	43,629
702030	Holiday	2,002	0	0	0	0	0	0
702050	Annual Leave	726	0	0	0	0	0	0
		42,263	45,219	43,629	43,629	43,629	43,629	43,629
Fringe Benefits								
722740	Fringe Benefits	0	26,529	25,272	25,272	25,272	25,272	25,272
722750	Workers Compensation	95	0	0	0	0	0	0
722760	Group Life	89	0	0	0	0	0	0
722770	Retirement	12,227	0	0	0	0	0	0
722780	Hospitalization	5,073	0	0	0	0	0	0
722790	Social Security	3,174	0	0	0	0	0	0
722800	Dental	387	0	0	0	0	0	0
722810	Disability	344	0	0	0	0	0	0
722820	Unemployment Insurance	89	0	0	0	0	0	0
722850	Optical	42	0	0	0	0	0	0
		21,519	26,529	25,272	25,272	25,272	25,272	25,272
Personnel		63,782	71,748	68,901	68,901	68,901	68,901	68,901
Operating Expenses								
<u>Contractual Services</u>								
730373	Contracted Services	364	0	16,605	16,605	19,615	19,615	19,615
730548	Drug Testing	1,570	1,080	1,500	1,500	0	0	0
731818	Special Event Program	1,504	582	1,554	1,554	294	294	294
732018	Travel and Conference	590	590	590	590	590	590	590
		4,028	2,252	20,249	20,249	20,499	20,499	20,499
Commodities								

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	0	0	250	250	0	0	0
	0	0	250	250	0	0	0
Operating Expenses	4,028	2,252	20,499	20,499	20,499	20,499	20,499
Grand Total Expenditures	67,810	74,000	89,400	89,400	89,400	89,400	89,400

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	6,428	0	68,000	68,000	68,000	68,000	68,000
	6,428	0	68,000	68,000	68,000	68,000	68,000
Revenue	6,428	0	68,000	68,000	68,000	68,000	68,000
Grand Total Revenues	6,428	0	68,000	68,000	68,000	68,000	68,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	0	19,778	19,778	19,778	19,778	19,778
	0	0	19,778	19,778	19,778	19,778	19,778
Fringe Benefits							
722740 Fringe Benefits	0	0	1,137	1,137	1,137	1,137	1,137
	0	0	1,137	1,137	1,137	1,137	1,137
Personnel	0	0	20,915	20,915	20,915	20,915	20,915
Operating Expenses							
Contractual Services							
730548 Drug Testing	8,005	0	39,850	39,850	39,850	39,850	39,850
731818 Special Event Program	4,383	0	6,350	6,350	6,350	6,350	6,350
732018 Travel and Conference	885	0	885	885	885	885	885
	13,273	0	47,085	47,085	47,085	47,085	47,085
Operating Expenses	13,273	0	47,085	47,085	47,085	47,085	47,085
Grand Total Expenditures	13,273	0	68,000	68,000	68,000	68,000	68,000

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	67,874	70,000	110,000	110,000	110,000	110,000	110,000
	67,874	70,000	110,000	110,000	110,000	110,000	110,000
Revenue	67,874	70,000	110,000	110,000	110,000	110,000	110,000
Grand Total Revenues	67,874	70,000	110,000	110,000	110,000	110,000	110,000
Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	25,720	31,365	48,342	48,342	48,342	48,342	48,342
	25,720	31,365	48,342	48,342	48,342	48,342	48,342
Fringe Benefits							
722740 Fringe Benefits	0	1,458	30,451	30,451	30,451	30,451	30,451
722750 Workers Compensation	57	0	0	0	0	0	0
722770 Retirement	705	0	0	0	0	0	0
722790 Social Security	370	0	0	0	0	0	0
722820 Unemployment Insurance	54	0	0	0	0	0	0
	1,186	1,458	30,451	30,451	30,451	30,451	30,451
Personnel	26,906	32,823	78,793	78,793	78,793	78,793	78,793
Operating Expenses							
Contractual Services							
730548 Drug Testing	33,454	34,302	28,230	28,230	28,230	28,230	28,230
732018 Travel and Conference	885	885	885	885	885	885	885
	34,339	35,187	29,115	29,115	29,115	29,115	29,115
Commodities							
750245 Incentives	2,590	1,990	2,092	2,092	2,092	2,092	2,092
	2,590	1,990	2,092	2,092	2,092	2,092	2,092
Operating Expenses	36,929	37,177	31,207	31,207	31,207	31,207	31,207
Grand Total Expenditures	63,835	70,000	110,000	110,000	110,000	110,000	110,000

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	47,384	60,000	64,000	64,000	64,000	64,000	64,000
	47,384	60,000	64,000	64,000	64,000	64,000	64,000
Revenue	47,384	60,000	64,000	64,000	64,000	64,000	64,000
Grand Total Revenues	47,384	60,000	64,000	64,000	64,000	64,000	64,000

Expenditures							
Operating Expenses							
Contractual Services							
731458 Professional Services	56,630	54,000	58,000	58,000	58,000	58,000	58,000
732011 Transportation Service	1,680	1,680	1,680	1,680	1,680	1,680	1,680
	58,310	55,680	59,680	59,680	59,680	59,680	59,680
Commodities							
750280 Laboratory Supplies	0	4,320	4,320	4,320	4,320	4,320	4,320
750399 Office Supplies	1,687	0	0	0	0	0	0
	1,687	4,320	4,320	4,320	4,320	4,320	4,320
Operating Expenses	59,997	60,000	64,000	64,000	64,000	64,000	64,000
Grand Total Expenditures	59,997	60,000	64,000	64,000	64,000	64,000	64,000

Fund:	27141 - SCAO CWS Court Improvement	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	6,039	0	0	0	0	0
610314	Federal Capital Grants	32,148	0	0	0	0	0
		38,187	0	0	0	0	0
Revenue		38,187	0	0	0	0	0
Grand Total Revenues		38,187	0	0	0	0	0

Expenditures							
<u>Operating Expenses</u>							
<u>Commodities</u>							
750170	Other Expendable Equipment	35,157	0	0	0	0	0
		35,157	0	0	0	0	0
Operating Expenses		35,157	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
774636	Info Tech Operations	3,030	0	0	0	0	0
		3,030	0	0	0	0	0
Internal Support		3,030	0	0	0	0	0
Grand Total Expenditures		38,187	0	0	0	0	0

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	200,947	200,000	201,000	201,000	0	0	0
	200,947	200,000	201,000	201,000	0	0	0
Revenue	200,947	200,000	201,000	201,000	0	0	0
Other Financing Sources							
Transfers In							
695500 Transfers In	600	0	0	0	0	0	0
	600	0	0	0	0	0	0
Other Financing Sources	600	0	0	0	0	0	0
Grand Total Revenues	201,547	200,000	201,000	201,000	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	74,800	83,790	87,993	87,993	0	0	0
702030 Holiday	2,968	0	0	0	0	0	0
702050 Annual Leave	3,016	0	0	0	0	0	0
702080 Sick Leave	923	0	0	0	0	0	0
	81,708	83,790	87,993	87,993	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	47,673	49,920	49,920	0	0	0
722750 Workers Compensation	314	0	0	0	0	0	0
722760 Group Life	141	0	0	0	0	0	0
722770 Retirement	18,320	0	0	0	0	0	0
722780 Hospitalization	17,488	0	0	0	0	0	0
722790 Social Security	4,868	0	0	0	0	0	0
722800 Dental	1,500	0	0	0	0	0	0
722810 Disability	1,006	0	0	0	0	0	0
722820 Unemployment Insurance	171	0	0	0	0	0	0
722850 Optical	113	0	0	0	0	0	0
	43,921	47,673	49,920	49,920	0	0	0
Personnel	125,629	131,463	137,913	137,913	0	0	0
Operating Expenses							
Contractual Services							

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	43,540	64,300	56,602	56,602	0	0	0
731818	Special Event Program	0	0	200	200	0	0	0
731997	Transportation of Clients	3,645	2,112	3,960	3,960	0	0	0
732018	Travel and Conference	1,185	1,500	1,700	1,700	0	0	0
732165	Workshops and Meeting	41	0	0	0	0	0	0
		48,411	67,912	62,462	62,462	0	0	0
<u>Commodities</u>								
750245	Incentives	550	0	0	0	0	0	0
750399	Office Supplies	180	0	0	0	0	0	0
750539	Testing Materials	0	625	625	625	0	0	0
		730	625	625	625	0	0	0
Operating Expenses		49,141	68,537	63,087	63,087	0	0	0
Grand Total Expenditures		174,771	200,000	201,000	201,000	0	0	0

PROPRIETARY FUNDS

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget	

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630004	Access Fees Non Oakland	807,146	732,315	732,315	804,528	800,600	818,479	818,479
630005	Access Fees Oakland	323,319	321,456	321,456	317,249	388,452	397,127	397,127
630262	CLEMIS Citation	180,980	180,000	180,000	224,202	210,000	210,000	210,000
630263	CLEMIS Crash	522,183	600,000	600,000	651,014	550,000	450,000	450,000
630267	CLEMIS Parking	12,958	7,000	7,000	7,000	7,000	7,000	7,000
630430	Crime Mapping	11,257	8,000	8,000	12,237	8,000	8,000	8,000
630924	In Car Terminals External	1,584,292	1,587,494	1,587,494	1,600,153	1,711,016	1,711,016	1,711,016
630931	In Car Terminals Internal	228,373	229,872	233,217	241,774	246,150	246,150	246,150
631127	Maintenance Contracts	582,497	583,490	583,490	607,186	583,490	583,490	583,490
631253	Miscellaneous	15	0	0	0	0	0	0
631372	OC Depts Operations	409,306	409,306	409,306	441,904	487,375	488,140	488,928
631463	Parts and Accessories	1,073	6,000	6,000	6,000	6,000	6,000	6,000
631610	Productive Labor	0	200	200	200	200	200	200
631687	Rebilled Charges	859,931	400,000	400,000	400,000	400,000	400,000	400,000
631827	Reimb General	257,936	300,000	300,000	300,000	350,000	350,000	350,000
632065	Seminars/Conferences	432	0	0	0	0	0	0
632079	Service Fees	750,028	900,000	900,000	621,914	900,000	900,000	900,000
		<u>6,531,725</u>	<u>6,265,133</u>	<u>6,268,478</u>	<u>6,235,361</u>	<u>6,648,283</u>	<u>6,575,602</u>	<u>6,576,390</u>
<u>Ext ISF Charges for Services</u>								
635692	Ext-Rebilled Charges Rev	35	0	0	0	0	0	0
		<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Contributions</u>								
		<u>0</u>						
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	8,990	0	0	20,676	0	0	0
655385	Income from Investments	101,958	35,000	35,000	83,941	35,000	35,000	35,000
		<u>110,948</u>	<u>35,000</u>	<u>35,000</u>	<u>104,617</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	2,801,562	2,738,771	0	2,848,322	2,013,422	2,020,938
		<u>0</u>	<u>2,801,562</u>	<u>2,738,771</u>	<u>0</u>	<u>2,848,322</u>	<u>2,013,422</u>	<u>2,020,938</u>
<u>Other Revenues</u>								
670456	Prior Years Adjustments	123,367	0	0	0	0	0	0
670513	Prior Years Revenue	0	0	0	83,323	0	0	0

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670570 Refund Prior Years Expenditure	0	0	0	4,775	0	0	0
670627 Sale of Equipment	176	0	0	0	0	0	0
	123,543	0	0	88,098	0	0	0
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	23	0	0	0	0	0	0
	23	0	0	0	0	0	0
Revenue	6,766,274	9,101,695	9,042,249	6,428,076	9,531,605	8,624,024	8,632,328
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	77,564	0	0	0	0	0	0
	77,564	0	0	0	0	0	0
Transfers In							
695500 Transfers In	2,044,186	1,844,186	1,844,186	1,844,186	1,644,186	1,644,186	1,644,186
	2,044,186	1,844,186	1,844,186	1,844,186	1,644,186	1,644,186	1,644,186
Other Financing Sources	2,121,750	1,844,186	1,844,186	1,844,186	1,644,186	1,644,186	1,644,186
Grand Total Revenues	8,888,024	10,945,881	10,886,435	8,272,262	11,175,791	10,268,210	10,276,514

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,140,431	2,008,791	2,008,791	1,991,481	2,117,421	2,138,596	2,159,982
702030 Holiday	52,310	0	0	0	0	0	0
702050 Annual Leave	91,910	0	0	0	0	0	0
702080 Sick Leave	26,741	0	0	0	0	0	0
702200 Death Leave	2,841	0	0	0	0	0	0
712020 Overtime	36,631	40,000	40,000	38,391	40,000	40,000	40,000
712040 Holiday Overtime	1,248	0	0	0	0	0	0
712090 On Call	31,884	32,500	32,500	24,728	32,500	32,500	32,500
	1,383,996	2,081,291	2,081,291	2,054,600	2,189,921	2,211,096	2,232,482
Fringe Benefits							
722750 Workers Compensation	3,666	3,982	3,982	3,982	4,742	4,742	4,742
722760 Group Life	2,752	3,858	3,858	3,858	4,594	4,594	4,594
722770 Retirement	350,824	482,741	423,295	423,295	612,083	612,083	612,083
722780 Hospitalization	174,348	302,341	302,341	302,341	322,909	322,909	322,909
722790 Social Security	105,699	134,974	134,974	134,974	161,245	161,245	161,245
722800 Dental	16,709	21,101	21,101	21,101	23,011	23,011	23,011
722810 Disability	19,918	27,652	27,652	27,652	32,933	32,933	32,933

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	2,906	3,735	3,735	3,735	3,388	3,388	3,388
722850 Optical	1,518	2,539	2,539	2,539	2,653	2,653	2,653
722900 Fringe Benefit Adjustments	0	170,325	170,325	(106,715)	15,873	23,983	32,174
	678,341	1,153,248	1,093,802	816,762	1,183,431	1,191,541	1,199,732
Personnel	2,062,337	3,234,539	3,175,093	2,871,362	3,373,352	3,402,637	3,432,214
Operating Expenses							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	96,872	0	0	0	0	0	0
730121 Bank Charges	265,429	300,000	300,000	102,398	150,000	150,000	150,000
730324 Communications	815,412	900,000	900,000	900,000	1,000,000	1,000,000	1,000,000
730646 Equipment Maintenance	395,248	300,000	300,000	488,749	400,000	300,000	300,000
730772 Freight and Express	32	250	250	250	250	250	250
730786 Garbage and Rubbish Disposal	42	0	0	0	0	0	0
730926 Indirect Costs	309,503	315,690	315,690	322,602	322,004	322,004	322,004
731136 Logos Trademarks Intellect Prp	800	0	0	0	0	0	0
731213 Membership Dues	3,124	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	400	0	0	0	0	0	0
731346 Personal Mileage	1,067	2,500	2,500	1,213	2,500	2,500	2,500
731388 Printing	0	3,000	3,000	1,000	3,000	3,000	3,000
731458 Professional Services	1,268,144	552,868	552,868	1,403,545	552,868	400,000	400,000
731542 Rebillable Services	740,798	450,000	450,000	400,000	450,000	450,000	450,000
731773 Software Rental Lease Purchase	302,448	250,000	250,000	250,000	150,000	150,000	150,000
731780 Software Support Maintenance	1,011,248	1,250,000	1,250,000	1,266,052	1,200,000	1,200,000	1,200,000
731941 Training	0	0	0	6,095	0	0	0
732018 Travel and Conference	7,212	10,000	10,000	17,038	10,000	10,000	10,000
732165 Workshops and Meeting	1,161	1,250	1,250	1,250	1,250	1,250	1,250
	5,218,940	4,337,558	4,337,558	5,162,192	4,243,872	3,991,004	3,991,004
<u>Commodities</u>							
750119 Dry Goods and Clothing	0	1,200	1,200	1,200	1,200	1,200	1,200
750154 Expendable Equipment	901	0	0	0	0	0	0
750170 Other Expendable Equipment	13,656	22,000	22,000	35,395	22,000	22,000	22,000
750203 Forensic Lab Enhancement	6,075	0	0	0	0	0	0
750392 Metered Postage	225	287	287	325	287	287	287
750399 Office Supplies	1,282	1,000	1,000	6,951	1,000	1,000	1,000
750413 Parts and Accessories	9,798	25,000	25,000	15,841	25,000	25,000	25,000
750455 Printing Supplies	0	500	500	500	500	500	500
	31,937	49,987	49,987	60,212	49,987	49,987	49,987

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Depreciation							
761107 Depreciation Computer Equip	1,436,482	0	0	1,097,514	0	0	0
761114 Depreciation Computer Software	589,337	0	0	136,655	0	0	0
761121 Depreciation Equipment	0	2,563,467	2,563,467	0	2,721,458	2,034,019	2,012,552
761128 Depreciation Furniture	1,064	0	0	1,064	0	0	0
	2,026,883	2,563,467	2,563,467	1,235,233	2,721,458	2,034,019	2,012,552
Operating Expenses	7,277,761	6,951,012	6,951,012	6,457,637	7,015,317	6,075,010	6,053,543
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	64,962	54,516	54,516	54,516	47,566	51,007	51,201
773630 Info Tech Development	272,187	417,934	417,934	203,893	417,934	417,934	417,934
774636 Info Tech Operations	228,542	218,106	218,106	254,216	277,452	277,452	277,452
774637 Info Tech Managed Print Svcs	9	0	0	0	8	8	8
774677 Insurance Fund	0	4,322	4,322	4,322	4,006	4,006	4,006
776659 Motor Pool Fuel Charges	1,664	2,400	2,400	2,094	2,700	2,700	2,700
776661 Motor Pool	15,966	15,200	15,200	11,608	15,000	15,000	15,000
777560 Radio Communications	8,361	16,712	16,712	16,712	0	0	0
778675 Telephone Communications	21,297	31,140	31,140	20,222	22,456	22,456	22,456
	612,989	760,330	760,330	567,583	787,122	790,563	790,757
Internal Support	612,989	760,330	760,330	567,583	787,122	790,563	790,757
Grand Total Expenditures	9,953,086	10,945,881	10,886,435	9,896,582	11,175,791	10,268,210	10,276,514

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants Non-Operating</u>								
610900	Fed Grant - Interest Recovery	99,896	100,000	100,000	96,300	94,200	90,100	85,300
		99,896	100,000	100,000	96,300	94,200	90,100	85,300
<u>Charges for Services</u>								
630133	Aviation Gas	905,601	915,000	915,000	963,000	950,000	950,000	950,000
630189	Car Rental Concessions	71,212	55,000	55,000	70,000	70,000	70,000	70,000
630385	Costs	1,392	1,800	1,800	1,800	1,400	1,400	1,400
631036	Land Lease	1,285,038	1,200,000	1,200,000	1,296,000	1,300,000	1,300,000	1,300,000
631050	Landing Fee Concessions	58,320	59,000	59,000	59,000	60,000	60,000	60,000
631057	Landing Fees	26,395	25,000	25,000	25,000	25,000	25,000	25,000
631064	Late Penalty	7,382	7,100	7,100	7,100	7,100	7,100	7,100
631253	Miscellaneous	94,779	40,000	40,000	2,700	3,000	3,000	3,000
631456	Parking Fees	2,449	3,000	3,000	3,000	3,000	3,000	3,000
631897	Reimb US Customs Service	316,700	350,000	350,000	350,000	350,000	350,000	350,000
631925	Rental Facilities	60	0	0	0	0	0	0
632226	T Hangar Rental	1,840,502	1,750,000	1,750,000	1,700,000	1,850,000	1,850,000	1,850,000
632282	Tie Down	7,810	9,500	9,500	9,500	8,000	8,000	8,000
		4,617,639	4,415,400	4,415,400	4,487,100	4,627,500	4,627,500	4,627,500
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	11,512	0	0	26,300	0	0	0
655385	Income from Investments	137,658	145,000	145,000	157,500	145,000	145,000	145,000
		149,170	145,000	145,000	183,800	145,000	145,000	145,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	2,104,978	2,065,778	0	1,514,654	1,474,854	1,477,554
		0	2,104,978	2,065,778	0	1,514,654	1,474,854	1,477,554
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	5,951	0	0	0	0	0	0
		5,951	0	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	625	0	0	0	0	0	0
		625	0	0	0	0	0	0
Revenue		4,873,280	6,765,378	6,726,178	4,767,200	6,381,354	6,337,454	6,335,354

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690190 Capital Contr-State Grants	31,498	0	0	104,100	0	0	0
690191 Capital Contr-Federal Grants	784,129	0	0	891,700	0	0	0
	815,627	0	0	995,800	0	0	0
Other Financing Sources	815,627	0	0	995,800	0	0	0
Grand Total Revenues	5,688,907	6,765,378	6,726,178	5,763,000	6,381,354	6,337,454	6,335,354

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	939,784	1,134,519	1,135,616	1,068,116	1,131,227	1,149,636	1,168,304
702030 Holiday	42,270	0	0	0	0	0	0
702050 Annual Leave	64,046	0	0	0	0	0	0
702080 Sick Leave	25,037	0	0	0	0	0	0
702100 Retroactive	89	0	0	0	0	0	0
702130 Shift Premium	3,373	3,500	3,500	3,500	3,500	3,500	3,500
702160 Summer Help	0	62,805	62,805	62,805	0	0	0
702180 Emergency Salaries	0	11,315	11,315	11,315	11,300	11,300	11,300
702200 Death Leave	556	0	0	0	0	0	0
712020 Overtime	80,645	33,949	33,949	85,049	80,000	80,000	80,000
712040 Holiday Overtime	20,332	23,923	23,923	23,923	23,900	23,900	23,900
	1,176,133	1,270,011	1,271,108	1,254,708	1,249,927	1,268,336	1,287,004
Fringe Benefits							
722750 Workers Compensation	16,623	14,490	14,490	14,490	14,735	14,735	14,735
722760 Group Life	2,030	2,255	2,255	2,255	2,235	2,235	2,235
722770 Retirement	271,275	330,668	289,947	249,743	281,499	281,499	281,499
722780 Hospitalization	251,377	289,231	289,231	289,231	286,326	286,326	286,326
722790 Social Security	79,546	84,980	84,980	84,980	80,187	80,187	80,187
722800 Dental	18,215	19,400	19,400	19,400	19,386	19,386	19,386
722810 Disability	14,335	16,154	16,154	16,154	16,011	16,011	16,011
722820 Unemployment Insurance	2,470	2,381	2,381	2,381	1,806	1,806	1,806
722850 Optical	1,726	1,972	1,972	1,972	2,031	2,031	2,031
722900 Fringe Benefit Adjustments	0	0	424	424	37,572	44,079	50,664
	657,596	761,531	721,234	681,030	741,788	748,295	754,880
Personnel	1,833,730	2,031,542	1,992,342	1,935,738	1,991,715	2,016,631	2,041,884

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	7,547	0	0	0	0	0	0
730044	Adj Prior Years Revenue	30	0	0	0	0	0	0
730072	Advertising	7,714	14,000	14,000	1,000	1,000	1,000	1,000
730114	Auction Expense	25	0	0	0	0	0	0
730198	Building Maintenance Charges	20,086	22,200	22,200	22,200	32,200	32,200	32,200
730247	Charge Card Fee	20,885	18,500	18,500	18,500	18,500	18,500	18,500
730429	Custodial Services	8,713	8,800	8,800	8,800	8,800	8,800	8,800
730562	Electrical Service	182,699	197,500	197,500	185,800	205,000	205,000	205,000
730611	Employees Medical Exams	892	0	0	0	0	0	0
730646	Equipment Maintenance	76,484	95,000	95,000	74,000	150,000	150,000	150,000
730772	Freight and Express	2,437	300	300	300	300	300	300
730786	Garbage and Rubbish Disposal	3,727	3,500	3,500	3,500	3,500	3,500	3,500
730814	Grounds Maintenance	215,823	250,000	250,000	222,200	275,000	275,000	275,000
730926	Indirect Costs	378,225	402,800	402,800	424,800	410,200	410,200	410,200
731059	Laundry and Cleaning	2,217	2,100	2,100	2,100	2,100	2,100	2,100
731115	Licenses and Permits	924	1,400	1,400	1,400	1,400	1,400	1,400
731171	Management Services	59,415	60,000	60,000	60,000	61,600	61,600	61,600
731213	Membership Dues	2,064	2,200	2,200	2,200	2,200	2,200	2,200
731334	Paying Agents Fee Contractual	800	800	800	800	800	800	800
731339	Periodicals Books Publ Sub	326	2,500	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	143	600	600	600	600	600	600
731458	Professional Services	64,924	9,000	9,000	94,800	60,000	60,000	60,000
731479	Property Taxes	13	0	0	0	0	0	0
731654	Runway and Taxiway Repairs	58,622	500	500	26,000	20,000	20,000	20,000
731689	Security Expense	932	500	500	500	500	500	500
731836	Sponsorship	2,000	0	0	0	0	0	0
731878	Sublet Repairs	300	0	0	0	0	0	0
731941	Training	0	3,000	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	6,026	4,500	4,500	4,500	6,000	6,000	6,000
732020	Travel Employee Taxable Meals	14	0	0	0	0	0	0
732067	US Customs Services	300,891	310,000	310,000	310,000	315,000	315,000	315,000
732102	Water and Sewage Charges	49,664	40,000	40,000	56,000	40,000	40,000	40,000
732151	Window Cleaning Service	3,050	6,300	6,300	6,300	6,300	6,300	6,300
732165	Workshops and Meeting	7,465	2,000	2,000	2,000	2,000	2,000	2,000
		1,485,074	1,458,000	1,458,000	1,533,800	1,628,500	1,628,500	1,628,500

Commodities

750119	Dry Goods and Clothing	4,960	3,200	3,200	3,200	3,200	3,200	3,200
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Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750133	Electrical Supplies	20,531	22,000	22,000	35,000	22,000	22,000	22,000
750140	Employee Footwear	150	200	200	200	400	400	400
750154	Expendable Equipment	637	0	0	0	0	0	0
750196	Firefighting Supplies	14,751	25,000	25,000	25,000	12,000	12,000	12,000
750210	Gasoline Charges	27,925	40,000	40,000	22,000	40,000	40,000	40,000
750224	Grounds Supplies	20,342	10,000	10,000	3,500	10,000	10,000	10,000
750287	Maintenance Supplies	14,081	20,000	20,000	20,000	35,000	35,000	35,000
750392	Metered Postage	2,382	10,000	10,000	2,300	2,500	2,500	2,500
750399	Office Supplies	4,634	3,500	3,500	3,500	4,019	4,003	4,050
750448	Postage-Standard Mailing	25	0	0	0	0	0	0
750504	Small Tools	2,279	2,200	2,200	2,200	5,000	5,000	5,000
750511	Special Event Supplies	5,232	1,000	1,000	1,000	0	0	0
		117,929	137,100	137,100	117,900	134,119	134,103	134,150
<u>Depreciation</u>								
761007	Depreciation Land Improvements	1,358,517	1,266,200	1,266,200	1,316,900	811,100	803,700	781,700
761049	Depreciation Roads Parking Lot	339,654	361,600	361,600	361,600	361,600	361,600	361,600
761084	Depreciation Buildings	823,415	820,400	820,400	820,400	809,900	805,300	802,600
761121	Depreciation Equipment	92,492	91,800	91,800	91,800	83,000	83,000	83,000
761156	Depreciation Vehicles	51,303	51,300	51,300	51,300	46,200	21,000	26,000
		2,665,381	2,591,300	2,591,300	2,642,000	2,111,800	2,074,600	2,054,900
<u>Interest on Debt</u>								
765031	Interest Expense	311,006	295,400	295,400	295,400	278,100	246,500	238,800
		311,006	295,400	295,400	295,400	278,100	246,500	238,800
Operating Expenses		4,579,391	4,481,800	4,481,800	4,589,100	4,152,519	4,083,703	4,056,350
<u>Internal Support</u>								
<u>Internal Services</u>								
771639	Drain Equipment	4,158	2,000	2,000	2,000	2,000	2,000	2,000
773630	Info Tech Development	960	7,000	7,000	7,000	7,000	7,000	7,000
774636	Info Tech Operations	22,864	18,699	18,699	18,699	21,476	21,476	21,476
774637	Info Tech Managed Print Svcs	2,428	2,629	2,629	2,629	1,920	1,920	1,920
774677	Insurance Fund	150,129	186,616	186,616	186,616	160,951	160,951	160,951
775754	Maintenance Department Charges	2,324	2,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	23	100	100	100	5,000	5,000	5,000
776661	Motor Pool	5,622	4,900	4,900	4,900	5,000	5,000	5,000
777560	Radio Communications	7,922	7,922	7,922	7,922	7,922	7,922	7,922
778675	Telephone Communications	20,586	20,170	20,170	20,170	23,851	23,851	23,851
		217,016	252,036	252,036	252,036	237,120	237,120	237,120
Internal Support		217,016	252,036	252,036	252,036	237,120	237,120	237,120

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN						
		FY2018 AND FY2019 AND FY2020 Adopted Budget						
			FY 2017					
		FY 2016 Actual	Adopted Budget	Amended Budget As Of 6/30	Estimated Actual	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Account Number/Description								
Grand Total Expenditures		6,630,137	6,765,378	6,726,178	6,776,874	6,381,354	6,337,454	6,335,354

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
630294	Collection Fees	2,695,453	2,500,000	2,500,000	2,600,000	2,400,000	2,400,000
630994	Interest and Penalty	1,079,693	250,000	250,000	250,000	250,000	250,000
631001	Interest on Delinquent Taxes	11,580,180	11,250,000	11,250,000	11,250,000	10,662,900	10,362,900
		15,355,326	14,000,000	14,000,000	14,100,000	13,312,900	13,012,900
Investment Income							
655077	Accrued Interest Adjustments	108,039	0	0	301,500	0	0
655385	Income from Investments	1,347,909	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000
655462	Increase Market Value Invest	209,733	0	0	(718,500)	0	0
655616	Interest Credited	330	0	0	200	0	0
		1,666,012	1,470,000	1,470,000	1,053,200	1,470,000	1,470,000
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	2,365,113	2,360,626	0	0	0
		0	2,365,113	2,360,626	0	0	0
Other Revenues							
670456	Prior Years Adjustments	54,652	0	0	750	0	0
		54,652	0	0	750	0	0
Revenue		17,075,991	17,835,113	17,830,626	15,153,950	14,782,900	14,482,900
Other Financing Sources							
Proceeds from Issuance of Debt							
697219	Premiums on Bonds Sold	0	0	0	248,800	0	0
		0	0	0	248,800	0	0
Other Financing Sources		0	0	0	248,800	0	0
Grand Total Revenues		17,075,991	17,835,113	17,830,626	15,402,750	14,782,900	14,482,900

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	86,865	118,176	118,176	118,176	124,530	127,033
702030	Holiday	5,152	0	0	0	0	0
702050	Annual Leave	10,161	0	0	0	0	0
702080	Sick Leave	2,051	0	0	0	0	0
712020	Overtime	172	0	0	0	0	0
		104,401	118,176	118,176	118,176	124,530	127,033

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	234	265	265	265	279	279	279
722760	Group Life	227	258	258	258	270	270	270
722770	Retirement	27,871	36,441	31,954	31,954	37,956	37,956	37,956
722780	Hospitalization	31,119	35,096	35,096	35,096	34,504	34,504	34,504
722790	Social Security	7,658	9,041	9,041	9,041	9,526	9,526	9,526
722800	Dental	2,187	2,454	2,454	2,454	2,447	2,447	2,447
722810	Disability	1,622	1,838	1,838	1,838	1,937	1,937	1,937
722820	Unemployment Insurance	219	248	248	248	200	200	200
722850	Optical	175	194	194	194	245	245	245
722900	Fringe Benefit Adjustments	0	0	0	0	0	477	482
		71,312	85,835	81,348	81,348	87,364	87,841	87,846
		175,713	204,011	199,524	199,524	211,894	213,616	214,879
Personnel								
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	27,405	40,000	40,000	27,800	30,000	30,000	30,000
730926	Indirect Costs	101,700	115,938	115,938	99,300	115,370	131,522	149,935
731073	Legal Services	20,000	28,000	28,000	20,000	25,000	25,000	25,000
731334	Paying Agents Fee Contractual	167	1,800	1,800	840	1,000	1,000	1,000
731388	Printing	900	900	900	900	900	900	900
731451	Prof Svc-Financial Consultant	20,000	30,000	30,000	20,000	25,000	25,000	25,000
731458	Professional Services	96,092	170,000	170,000	110,000	100,000	120,000	143,000
731577	Refund Prior Years Revenue	0	0	0	16,800	0	0	0
796500	Budgeted Equity Adjustments	0	0	0	0	285,078	105,154	428
		266,263	386,638	386,638	295,640	582,348	438,576	375,263
Interest on Debt								
765031	Interest Expense	125,181	223,069	223,069	125,000	230,625	293,125	355,625
		125,181	223,069	223,069	125,000	230,625	293,125	355,625
		391,445	609,707	609,707	420,640	812,973	731,701	730,888
Operating Expenses								
Internal Support								
Internal Services								
773630	Info Tech Development	0	200,000	200,000	0	400,000	400,000	400,000
774677	Insurance Fund	0	1,917	1,917	1,917	2,033	2,033	2,033
		0	201,917	201,917	1,917	402,033	402,033	402,033
		0	201,917	201,917	1,917	402,033	402,033	402,033
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	19,137,711	16,819,478	16,819,478	16,819,478	13,356,000	13,235,550	13,135,100

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	19,137,711	16,819,478	16,819,478	16,819,478	13,356,000	13,235,550	13,135,100
Transfers/Other Sources (Uses)	19,137,711	16,819,478	16,819,478	16,819,478	13,356,000	13,235,550	13,135,100
Grand Total Expenditures	19,704,868	17,835,113	17,830,626	17,441,559	14,782,900	14,582,900	14,482,900

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630014 Administration Fees	462,946	450,000	450,000	460,000	400,000	400,000	400,000
631869 Reimb Salaries	0	2,300	2,300	0	2,300	2,300	2,300
	462,946	452,300	452,300	460,000	402,300	402,300	402,300
Investment Income							
655077 Accrued Interest Adjustments	106	0	0	300	0	0	0
655385 Income from Investments	722	750	750	1,200	500	500	500
	828	750	750	1,500	500	500	500
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	34,259	27,945	0	82,565	85,964	88,132
	0	34,259	27,945	0	82,565	85,964	88,132
Revenue	463,773	487,309	480,995	461,500	485,365	488,764	490,932
Grand Total Revenues	463,773	487,309	480,995	461,500	485,365	488,764	490,932

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	164,678	214,980	214,980	176,900	211,194	213,306	215,439
702030 Holiday	7,753	0	0	0	0	0	0
702050 Annual Leave	12,625	0	0	0	0	0	0
702080 Sick Leave	2,920	0	0	0	0	0	0
702200 Death Leave	757	0	0	0	0	0	0
	188,733	214,980	214,980	176,900	211,194	213,306	215,439
Fringe Benefits							
722750 Workers Compensation	422	482	482	482	474	474	474
722760 Group Life	319	468	468	468	458	458	458
722770 Retirement	46,686	51,274	44,960	44,960	62,316	62,316	62,316
722780 Hospitalization	29,927	45,839	45,839	45,839	44,956	44,956	44,956
722790 Social Security	13,177	16,446	16,446	16,446	16,156	16,156	16,156
722800 Dental	1,763	2,671	2,671	2,671	2,621	2,621	2,621
722810 Disability	2,632	3,344	3,344	3,344	3,284	3,284	3,284
722820 Unemployment Insurance	396	452	452	452	338	338	338
722850 Optical	243	373	373	373	375	375	375
722900 Fringe Benefit Adjustments	0	0	0	(14,815)	0	809	817

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN
		FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	95,566	121,349	115,035	100,220	130,978	131,787	131,795
Personnel	284,300	336,329	330,015	277,120	342,172	345,093	347,234
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	250	250	0	250	250	250
730926 Indirect Costs	75,023	75,023	75,023	0	75,023	75,023	75,023
731115 Licenses and Permits	0	200	200	0	200	200	200
731213 Membership Dues	0	100	100	0	100	100	100
731458 Professional Services	24,011	30,000	30,000	30,000	30,000	30,000	30,000
731773 Software Rental Lease Purchase	0	100	100	0	100	100	100
732018 Travel and Conference	0	100	100	0	100	100	100
	99,034	105,773	105,773	30,000	105,773	105,773	105,773
Commodities							
750168 FA Proprietary Equipment Exp	0	500	500	0	500	500	500
750392 Metered Postage	3,705	5,000	5,000	5,000	5,000	5,000	5,000
750399 Office Supplies	336	1,000	1,000	200	1,000	1,000	1,000
750448 Postage-Standard Mailing	0	500	500	0	500	500	500
	4,041	7,000	7,000	5,200	7,000	7,000	7,000
Operating Expenses	103,075	112,773	112,773	35,200	112,773	112,773	112,773
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,355	6,538	6,538	6,538	6,603	7,081	7,108
774677 Insurance Fund	2,249	4,347	4,347	4,347	3,994	3,994	3,994
776659 Motor Pool Fuel Charges	3,180	5,500	5,500	2,900	6,000	6,000	6,000
776661 Motor Pool	18,092	18,000	18,000	12,700	10,000	10,000	10,000
778675 Telephone Communications	3,750	3,822	3,822	3,822	3,823	3,823	3,823
	33,627	38,207	38,207	30,307	30,420	30,898	30,925
Internal Support	33,627	38,207	38,207	30,307	30,420	30,898	30,925
Grand Total Expenditures	421,001	487,309	480,995	342,627	485,365	488,764	490,932

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631442	Outside Agencies	148,063	153,914	153,914	153,914	159,306	159,306	159,306
631460	Participation Fees	36,164	37,504	37,504	48,535	57,361	57,361	57,361
631687	Rebilled Charges	23,206	23,247	23,247	14,956	14,899	14,899	14,899
		207,433	214,665	214,665	217,405	231,566	231,566	231,566
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	380	0	0	1,516	0	0	0
655385	Income from Investments	5,704	3,000	3,000	5,834	3,000	3,000	3,000
		6,084	3,000	3,000	7,350	3,000	3,000	3,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	39,943	30,478	0	114,385	184,176	162,860
		0	39,943	30,478	0	114,385	184,176	162,860
<u>Other Revenues</u>								
670627	Sale of Equipment	35	0	0	0	0	0	0
		35	0	0	0	0	0	0
Revenue		213,552	257,608	248,143	224,755	348,951	418,742	397,426
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	1,160,441	461,742	461,742	461,742	477,919	477,919	477,919
		1,160,441	461,742	461,742	461,742	477,919	477,919	477,919
Other Financing Sources		1,160,441	461,742	461,742	461,742	477,919	477,919	477,919
Grand Total Revenues		1,373,993	719,350	709,885	686,497	826,870	896,661	875,345

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	211,517	255,997	255,997	224,123	263,677	266,314	268,977
702030	Holiday	10,759	0	0	0	0	0	0
702050	Annual Leave	17,820	0	0	0	0	0	0
702080	Sick Leave	4,420	0	0	0	0	0	0
712020	Overtime	6,555	7,000	7,000	7,000	7,000	7,000	7,000
712040	Holiday Overtime	40	0	0	0	0	0	0
712090	On Call	5,699	20,000	20,000	20,000	20,000	20,000	20,000
		256,811	282,997	282,997	251,123	290,677	293,314	295,977

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Fringe Benefits</u>								
722750	Workers Compensation	575	574	574	574	591	591	591
722760	Group Life	528	555	555	555	572	572	572
722770	Retirement	66,713	76,858	67,393	67,393	78,012	78,012	78,012
722780	Hospitalization	49,174	50,368	50,368	50,368	49,461	49,461	49,461
722790	Social Security	19,189	19,584	19,584	19,584	20,171	20,171	20,171
722800	Dental	3,852	3,942	3,942	3,942	3,946	3,946	3,946
722810	Disability	3,787	3,981	3,981	3,981	4,101	4,101	4,101
722820	Unemployment Insurance	539	538	538	538	422	422	422
722850	Optical	326	335	335	335	341	341	341
722900	Fringe Benefit Adjustments	0	9,558	9,558	(13,803)	9,476	10,486	11,506
		144,684	166,293	156,828	133,467	167,093	168,103	169,123
		401,495	449,290	439,825	384,590	457,770	461,417	465,100
<u>Personnel</u>								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730324	Communications	10,884	29,000	29,000	3,170	29,000	29,000	29,000
730646	Equipment Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
730926	Indirect Costs	63,051	82,000	82,000	82,000	83,640	83,640	83,640
731346	Personal Mileage	0	1,000	1,000	0	1,000	1,000	1,000
731388	Printing	431	0	0	0	0	0	0
731458	Professional Services	0	0	0	0	25,000	25,000	0
731773	Software Rental Lease Purchase	819	0	0	1,491	0	0	0
731780	Software Support Maintenance	79,518	84,112	84,112	78,471	84,112	45,000	45,000
732018	Travel and Conference	0	4,000	4,000	0	4,000	4,000	4,000
		154,703	201,112	201,112	165,132	227,752	188,640	163,640
<u>Commodities</u>								
750154	Expendable Equipment	0	7,000	7,000	0	7,000	7,000	7,000
		0	7,000	7,000	0	7,000	7,000	7,000
<u>Depreciation</u>								
761107	Depreciation Computer Equip	0	13,333	13,333	0	84,727	189,983	189,984
		0	13,333	13,333	0	84,727	189,983	189,984
		154,703	221,445	221,445	165,132	319,479	385,623	360,624
<u>Operating Expenses</u>								
<u>Internal Support</u>								
<u>Internal Services</u>								
773530	CLEMIS Development	3,968	0	0	0	0	0	0
773630	Info Tech Development	6,530	0	0	31,983	0	0	0
774636	Info Tech Operations	52,760	47,645	47,645	52,760	48,315	48,315	48,315
774677	Insurance Fund	247	656	656	583	687	687	687

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	398	314	314	618	619	619	619
	63,903	48,615	48,615	85,944	49,621	49,621	49,621
Internal Support	63,903	48,615	48,615	85,944	49,621	49,621	49,621
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	620,100	719,350	709,885	635,666	826,870	896,661	875,345

Fund: 50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Property taxes</u>							
601208	Delinquent Tax Prior Years	19,581	30,000	30,000	30,000	20,000	20,000
601637	Property Tax Levy	12,227,242	12,840,200	12,840,200	12,840,200	13,316,000	13,782,700
		12,246,824	12,870,200	12,870,200	12,870,200	13,336,000	13,802,700

<u>Other Intergovern. Revenues</u>							
620573	Local Comm Stabilization Share	0	0	271,123	271,123	0	0
		0	0	271,123	271,123	0	0

<u>Charges for Services</u>							
630084	Antenna Site Management	60,805	61,766	61,766	61,766	61,766	61,766
630301	Commission Contracts	21,989	6,650	6,650	6,650	21,300	21,300
630308	Commission Food Services	226,322	68,700	77,700	77,700	179,145	179,145
630469	Deck Tennis	4,200	6,300	6,300	6,300	5,000	5,000
630644	Entrance Fees Gen Admission	2,117,533	1,960,000	2,060,000	2,060,000	2,095,000	2,095,000
630651	Entrance Fees Swimming Class	5,285	3,000	3,000	3,000	5,000	5,000
630693	Fees Camping	1,355,812	1,220,000	1,220,000	1,220,000	1,347,000	1,347,000
630700	Fees Day Use	714,232	716,000	716,000	716,000	738,000	738,000
630707	Fees Driving Range	71,026	85,000	85,000	85,000	80,000	80,000
630847	Greens Fees	2,482,082	2,585,000	2,585,000	2,585,000	2,546,000	2,546,000
631001	Interest on Delinquent Taxes	(1,773)	(4,000)	(4,000)	(4,000)	(2,000)	(2,000)
631127	Maintenance Contracts	349	7,000	7,000	7,000	0	0
631253	Miscellaneous	23,785	3,450	3,450	3,450	2,930	2,930
631330	NSF Check Fees	100	25	25	25	25	25
631743	Refunds Miscellaneous	6,916	0	0	0	0	0
631771	Reimb 3rd Party	8,428	0	0	0	0	0
631799	Reimb Contracts	198,371	407,200	280,100	280,100	154,900	154,900
631911	Rent House	80,609	72,974	72,974	72,974	100,269	101,160
631918	Rental Equipment	92,912	105,400	105,400	105,400	100,300	100,300
631925	Rental Facilities	421,379	536,100	561,100	561,100	560,500	560,500
631932	Rental Golf Carts	1,007,758	1,064,500	1,064,500	1,064,500	1,093,600	1,093,600
631946	Rental Units or Events	212,508	221,000	221,000	221,000	390,500	390,500
632023	Sales	2,154	5,000	5,000	5,000	0	0
632037	Sales Retail	603,952	614,200	949,200	949,200	820,200	820,200
632128	Special and Sanctioned Races	9,790	15,000	15,000	15,000	15,000	15,000
632135	Special Contracts	126,308	153,300	153,300	153,300	217,255	217,255
632261	Temporary Licenses	43,005	4,000	4,000	4,000	8,700	8,700

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632443 Water Feature Ride	52,246	52,000	52,000	52,000	52,000	52,000	52,000
632471 Weekly Races	3,563	6,000	6,000	6,000	4,000	4,000	4,000
	9,951,644	9,975,565	10,317,465	10,317,465	10,596,390	10,596,768	10,597,281
<u>Contributions</u>							
650104 Contributions Operating	41,829	40,200	48,325	48,325	626,700	26,700	26,700
650305 Sponsorships	35,250	31,500	31,500	31,500	27,500	27,500	27,500
	77,079	71,700	79,825	79,825	654,200	54,200	54,200
<u>Investment Income</u>							
655077 Accrued Interest Adjustments	17,994	22,000	22,000	22,000	20,000	20,000	20,000
655385 Income from Investments	185,172	200,000	200,000	200,000	200,000	200,000	200,000
	203,166	222,000	222,000	222,000	220,000	220,000	220,000
<u>Planned Use of Fund Balance</u>							
665882 Planned Use of Balance	0	2,022,599	2,315,088	2,315,088	1,565,176	397,731	(26,091)
	0	2,022,599	2,315,088	2,315,088	1,565,176	397,731	(26,091)
<u>Other Revenues</u>							
670114 Cash Overages	1,450	0	0	0	0	0	0
670456 Prior Years Adjustments	0	0	23,705	23,705	0	0	0
670513 Prior Years Revenue	3,220	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	13,121	0	0	0	0	0	0
670627 Sale of Equipment	2,214	0	0	0	0	0	0
670741 Sale of Scrap	1,717	0	0	0	0	0	0
	21,722	0	23,705	23,705	0	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675354 Gain on Sale of Equip	20,469	0	0	0	0	0	0
675356 Loss on Sale of Equipment	(21,337)	0	0	0	0	0	0
675660 Gain on Sale of Vehicles	8,922	0	0	0	0	0	0
	8,054	0	0	0	0	0	0
Revenue	22,508,488	25,162,064	26,099,406	26,099,406	26,371,766	25,071,399	25,019,443
<u>Other Financing Sources</u>							
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	0	45,000	45,000	45,000	84,000	0	0
	0	45,000	45,000	45,000	84,000	0	0
Other Financing Sources	0	45,000	45,000	45,000	84,000	0	0
Grand Total Revenues	22,508,488	25,207,064	26,144,406	26,144,406	26,455,766	25,071,399	25,019,443

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	7,990,131	8,536,512	9,059,921	9,059,921	9,412,049	9,507,991	9,604,892
702030	Holiday	200,726	0	0	0	0	0	0
702050	Annual Leave	281,655	0	0	0	0	0	0
702073	Parental Leave	17,247	0	0	0	0	0	0
702080	Sick Leave	87,693	0	0	0	0	0	0
702100	Retroactive	13,205	0	0	0	0	0	0
702120	Jury Duty	1,039	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,130	0	0	0	0	0	0
702190	Workers Compensation Pay	2,185	0	0	0	0	0	0
702200	Death Leave	3,834	0	0	0	0	0	0
712020	Overtime	172,005	172,995	172,995	172,995	174,420	174,420	174,420
712040	Holiday Overtime	7,192	0	0	0	0	0	0
712090	On Call	4,722	0	0	0	7,700	7,700	7,700
		8,782,764	8,709,507	9,232,916	9,232,916	9,594,169	9,690,111	9,787,012

Fringe Benefits								
722740	Fringe Benefits	0	3,049,920	2,904,453	2,904,453	3,018,094	3,048,275	3,078,758
722750	Workers Compensation	92,590	0	0	0	0	0	0
722760	Group Life	9,521	0	0	0	0	0	0
722770	Retirement	1,281,294	0	0	0	0	0	0
722780	Hospitalization	1,027,746	0	0	0	0	0	0
722790	Social Security	409,501	0	0	0	0	0	0
722800	Dental	78,624	0	0	0	0	0	0
722810	Disability	69,205	0	0	0	0	0	0
722820	Unemployment Insurance	18,453	0	0	0	0	0	0
722850	Optical	8,076	0	0	0	0	0	0
		2,995,011	3,049,920	2,904,453	2,904,453	3,018,094	3,048,275	3,078,758

Personnel		11,777,775	11,759,427	12,137,369	12,137,369	12,612,263	12,738,386	12,865,770
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Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	50,408	0	0	0	0	0	0
730044	Adj Prior Years Revenue	364	0	0	0	0	0	0
730072	Advertising	44,368	85,000	85,000	85,000	79,000	79,000	79,000
730121	Bank Charges	11,565	11,500	11,500	11,500	12,000	12,000	12,000
730198	Building Maintenance Charges	475,138	536,410	645,280	645,280	537,930	537,930	537,930

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730240	Cash Shortage	4,462	0	0	0	0	0
730247	Charge Card Fee	99,702	89,700	89,700	89,700	99,600	99,600
730373	Contracted Services	323,303	280,000	280,000	280,000	200,700	200,700
730429	Custodial Services	22,920	23,500	23,500	23,500	27,300	27,300
730520	Design Fees	9,912	10,000	10,000	10,000	10,000	10,000
730562	Electrical Service	568,624	618,713	610,713	610,713	606,000	606,000
730611	Employees Medical Exams	1,411	1,300	1,300	1,300	1,350	1,350
730646	Equipment Maintenance	439,829	448,800	417,734	417,734	430,900	430,900
730653	Equipment Rental	7,021	8,950	29,316	29,316	36,166	36,166
730709	Fees - Per Diems	2,201	3,000	3,000	3,000	2,500	2,500
730786	Garbage and Rubbish Disposal	34,504	31,211	31,211	31,211	34,311	34,311
730789	General Program Administration	0	1,487,500	1,475,721	1,475,721	1,521,320	980,500
730814	Grounds Maintenance	1,039,173	1,016,529	1,055,776	1,055,776	994,020	994,020
730880	Housekeeping Services	0	400	400	400	400	400
730926	Indirect Costs	704,655	635,000	718,700	718,700	710,000	710,000
731059	Laundry and Cleaning	9,978	10,725	10,725	10,725	11,825	11,825
731073	Legal Services	7,515	0	1,000	1,000	500	500
731115	Licenses and Permits	28,030	31,400	33,800	33,800	35,390	35,390
731136	Logos Trademarks Intellect Prp	4,603	5,150	5,650	5,650	4,650	4,650
731143	Mail Handling-Postage Svc	102	200	200	200	0	0
731213	Membership Dues	14,360	17,875	17,875	17,875	17,994	17,994
731241	Miscellaneous	26,087	35,750	35,750	35,750	32,800	32,800
731269	Natural Gas	174,063	271,950	187,750	187,750	217,400	217,400
731339	Periodicals Books Publ Sub	693	1,100	1,100	1,100	950	950
731346	Personal Mileage	13,748	21,050	21,050	21,050	21,250	21,250
731388	Printing	42,517	46,250	48,850	48,850	48,800	48,800
731500	Public Information	63,581	35,000	35,000	35,000	35,000	35,000
731577	Refund Prior Years Revenue	1,186	0	0	0	0	0
731633	Rental Property Maintenance	7,160	12,100	12,100	12,100	12,600	12,600
731689	Security Expense	860,515	906,381	906,881	906,881	917,710	917,710
731780	Software Support Maintenance	25,794	25,000	27,000	27,000	31,800	31,800
731836	Sponsorship	8,500	10,000	10,000	10,000	8,500	8,500
731941	Training	35,186	34,900	35,900	35,900	36,585	36,585
731955	Training-Educator Services	299	0	0	0	0	0
732018	Travel and Conference	19,593	25,150	30,550	30,550	42,050	42,050
732020	Travel Employee Taxable Meals	187	1,250	1,250	1,250	750	750
732039	Twp and City Treas Bonds	2,333	2,300	2,300	2,300	2,300	2,300
732046	Uncollectable Accts Receivable	64,880	0	0	0	0	0
732048	Uncollectible NSF Checks	50	0	0	0	0	0
732102	Water and Sewage Charges	290,728	228,300	227,300	227,300	272,450	272,450

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	2,799	3,000	3,000	3,000	5,700	5,700	5,700
	5,544,049	7,012,344	7,143,882	7,143,882	7,060,501	6,519,681	6,519,681
<u>Non-Departmental</u>	0	0	0	0	0	0	0
<u>Commodities</u>							
750063 Custodial Supplies	70,695	70,500	74,000	74,000	77,150	77,150	77,150
750140 Employee Footwear	1,262	1,000	1,000	1,000	1,075	1,075	1,075
750154 Expendable Equipment	99,419	306,400	578,825	578,825	562,800	309,000	309,000
750287 Maintenance Supplies	4,582	4,500	4,500	4,500	4,500	4,500	4,500
750385 Merchandise	277,650	258,400	349,900	349,900	333,650	333,650	333,650
750392 Metered Postage	8,815	10,000	10,000	10,000	9,000	9,000	9,000
750399 Office Supplies	42,085	56,865	57,765	57,765	52,715	52,715	52,715
750448 Postage-Standard Mailing	7	300	300	300	250	250	250
750476 Recreation Supplies	98,803	131,225	136,162	136,162	123,400	123,400	123,400
750504 Small Tools	107,674	115,450	125,150	125,150	127,554	127,554	127,554
750511 Special Event Supplies	129,119	194,650	194,650	194,650	198,380	198,380	198,380
750581 Uniforms	62,200	58,950	59,950	59,950	68,900	68,900	68,900
	902,309	1,208,240	1,592,202	1,592,202	1,559,374	1,305,574	1,305,574
<u>Depreciation</u>							
761042 Depreciation Park Improvements	2,399,749	2,320,200	2,334,800	2,334,800	2,178,990	1,732,650	1,692,560
761084 Depreciation Buildings	827,730	823,180	823,580	823,580	823,330	819,260	818,430
761121 Depreciation Equipment	343,642	358,950	358,950	358,950	308,240	241,860	140,050
761156 Depreciation Vehicles	69,243	63,000	71,400	71,400	54,090	45,010	8,400
	3,640,363	3,565,330	3,588,730	3,588,730	3,364,650	2,838,780	2,659,440
Operating Expenses	10,086,722	11,785,914	12,324,814	12,324,814	11,984,525	10,664,035	10,484,695
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	36,773	36,773	36,773	36,773	36,773	36,773	36,773
771639 Drain Equipment	27,485	16,500	16,500	16,500	18,500	18,500	18,500
773630 Info Tech Development	123,346	25,000	25,000	25,000	29,000	29,000	29,000
774636 Info Tech Operations	522,324	577,000	585,000	585,000	582,700	582,700	582,700
774637 Info Tech Managed Print Svcs	28,473	31,800	31,800	31,800	32,300	32,300	32,300
774677 Insurance Fund	239,935	229,950	244,150	244,150	257,150	257,150	257,150
775754 Maintenance Department Charges	50,528	65,900	63,700	63,700	54,465	54,465	54,465
776659 Motor Pool Fuel Charges	71,923	109,820	109,820	109,820	101,720	101,720	101,720
776661 Motor Pool	369,420	434,000	434,000	434,000	421,000	421,000	421,000
777560 Radio Communications	0	0	0	0	500	500	500
778675 Telephone Communications	125,972	134,980	135,480	135,480	134,870	134,870	134,870

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,596,180	1,661,723	1,682,223	1,682,223	1,668,978	1,668,978	1,668,978
Transfers/Other Sources (Uses)	1,596,180	1,661,723	1,682,223	1,682,223	1,668,978	1,668,978	1,668,978
Transfers Out							
788001 Transfers Out	60,000	0	0	0	190,000	0	0
	60,000	0	0	0	190,000	0	0
Transfers/Other Sources (Uses)	60,000	0	0	0	190,000	0	0
Grand Total Expenditures	23,520,676	25,207,064	26,144,406	26,144,406	26,455,766	25,071,399	25,019,443

Fund: 53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630084	Antenna Site Management	312,209	300,000	300,000	308,735	300,000	300,000	300,000
630581	E 911 Surcharge	6,547,675	6,600,000	6,770,000	6,565,168	7,280,000	7,280,000	7,280,000
631071	Leased Equipment	244,231	230,788	230,788	247,024	250,000	250,000	250,000
631253	Miscellaneous	6	0	0	0	0	0	0
631442	Outside Agencies	65,903	65,000	65,000	69,332	65,000	65,000	65,000
631463	Parts and Accessories	232,586	220,000	220,000	245,843	220,000	220,000	220,000
631610	Productive Labor	28,060	20,000	20,000	26,021	20,000	20,000	20,000
631687	Rebilled Charges	0	0	0	102	0	0	0
		7,430,671	7,435,788	7,605,788	7,462,225	8,135,000	8,135,000	8,135,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	13,523	0	0	36,548	0	0	0
655385	Income from Investments	157,948	180,000	180,000	147,610	210,000	160,000	100,000
		171,472	180,000	180,000	184,158	210,000	160,000	100,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	6,213,108	6,025,799	0	5,764,201	4,489,012	3,802,204
		0	6,213,108	6,025,799	0	5,764,201	4,489,012	3,802,204
<u>Other Revenues</u>								
670456	Prior Years Adjustments	354	0	0	40,134	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	5,192	0	0	0
		354	0	0	45,326	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
		0	0	0	0	0	0	0
Revenue		7,602,496	13,828,896	13,811,587	7,691,709	14,109,201	12,784,012	12,037,204
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	99,264	0	49,553	62,315	0	0	0
		99,264	0	49,553	62,315	0	0	0
Other Financing Sources		99,264	0	49,553	62,315	0	0	0
Grand Total Revenues		7,701,760	13,828,896	13,861,140	7,754,024	14,109,201	12,784,012	12,037,204

Fund: 53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	435,301	553,647	553,647	513,849	565,113	570,764	576,472
702030	Holiday	19,680	0	0	0	0	0	0
702050	Annual Leave	24,808	0	0	0	0	0	0
702080	Sick Leave	10,994	0	0	0	0	0	0
702180	Emergency Salaries	0	20,495	20,495	20,495	20,495	20,495	20,495
702200	Death Leave	222	0	0	0	0	0	0
712020	Overtime	50,977	75,000	75,000	74,120	75,000	75,000	75,000
712040	Holiday Overtime	299	0	0	0	0	0	0
712090	On Call	24,567	24,000	24,000	25,219	25,500	25,500	25,500
		566,848	673,142	673,142	633,683	686,108	691,759	697,467

Fringe Benefits

722750	Workers Compensation	8,871	8,420	8,420	8,420	1,265	1,265	1,265
722760	Group Life	950	1,151	1,151	1,151	1,227	1,227	1,227
722770	Retirement	126,727	144,192	126,436	126,436	153,575	153,575	153,575
722780	Hospitalization	118,279	137,749	137,749	137,749	135,110	135,110	135,110
722790	Social Security	38,068	40,585	40,585	40,585	43,230	43,230	43,230
722800	Dental	8,807	8,801	8,801	8,801	8,823	8,823	8,823
722810	Disability	6,796	8,252	8,252	8,252	8,789	8,789	8,789
722820	Unemployment Insurance	1,191	1,116	1,116	1,116	906	906	906
722850	Optical	686	922	922	922	935	935	935
722900	Fringe Benefit Adjustments	0	36,625	36,625	(41,906)	35,905	38,069	40,255
		310,374	387,813	370,057	291,526	389,765	391,929	394,115

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	6,136	0	0	34,470	0	0	0
730324	Communications	401,664	400,000	400,000	426,571	500,000	500,000	500,000
730373	Contracted Services	3,600	0	0	83,704	0	0	0
730562	Electrical Service	62,762	100,000	100,000	63,682	100,000	100,000	100,000
730646	Equipment Maintenance	274,543	325,000	325,000	216,929	325,000	325,000	325,000
730772	Freight and Express	4,183	8,500	8,500	4,000	8,500	8,500	8,500
730926	Indirect Costs	204,283	204,000	204,000	220,551	208,080	208,080	208,080
731059	Laundry and Cleaning	766	700	700	700	700	700	700
731213	Membership Dues	0	1,000	1,000	200	1,000	1,000	1,000

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN						
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	2,951	3,500	3,500	3,500	3,500	3,500	3,500
731388	Printing	311	500	500	500	500	500	500
731458	Professional Services	222,448	650,000	650,000	325,000	650,000	650,000	650,000
731542	Rebillable Services	0	500	500	787	500	500	500
731773	Software Rental Lease Purchase	8,658	30,000	30,000	9,000	30,000	30,000	30,000
731780	Software Support Maintenance	91,439	1,348,588	1,348,588	44,624	3,406,004	2,731,280	2,731,280
731822	Special Projects	1,560	40,000	40,000	1,000	40,000	40,000	40,000
731927	Tower Charges	410,243	477,831	477,831	443,014	525,615	525,615	525,615
731941	Training	0	75,000	75,000	10,000	75,000	75,000	75,000
732018	Travel and Conference	547	22,500	22,500	867	22,500	22,500	22,500
732165	Workshops and Meeting	0	100	100	0	100	100	100
		1,696,094	3,687,719	3,687,719	1,889,099	5,896,999	5,222,275	5,222,275
<u>Commodities</u>								
750119	Dry Goods and Clothing	0	1,900	1,900	1,900	1,900	1,900	1,900
750170	Other Expendable Equipment	22,146	100,788	100,788	34,486	100,788	100,788	100,788
750392	Metered Postage	7	126	126	0	126	126	126
750399	Office Supplies	4,648	5,000	5,000	1,889	5,000	5,000	5,000
750413	Parts and Accessories	330,430	200,000	200,000	351,344	400,000	400,000	400,000
750497	Shop Supplies	30,083	12,000	12,000	12,991	12,000	12,000	12,000
750504	Small Tools	2,004	5,000	5,000	5,000	5,000	5,000	5,000
		389,318	324,814	324,814	407,610	524,814	524,814	524,814
<u>Depreciation</u>								
761025	Depreciation Tower Rights	874,100	858,577	858,577	858,577	0	0	0
761093	Depreciation Structures	1,288,090	1,283,414	1,283,414	1,283,055	0	0	0
761121	Depreciation Equipment	3,863,342	5,040,385	5,040,385	3,720,745	5,331,013	4,670,046	3,915,192
		6,025,531	7,182,376	7,182,376	5,862,377	5,331,013	4,670,046	3,915,192
<u>Intergovernmental</u>								
762011	Transfer to Municipalities	50,000	0	50,000	50,000	0	0	0
		50,000	0	50,000	50,000	0	0	0
Operating Expenses		8,160,943	11,194,909	11,244,909	8,209,086	11,752,826	10,417,135	9,662,281
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	31,511	34,377	34,377	34,377	37,151	39,838	39,990
773530	CLEMIS Development	3,884	0	0	0	0	0	0
773535	Info Tech CLEMIS	746,924	900,000	900,000	621,914	900,000	900,000	900,000
773630	Info Tech Development	34,767	0	0	7,200	0	0	0
774636	Info Tech Operations	244,950	220,938	220,938	220,938	217,668	217,668	217,668
774637	Info Tech Managed Print Svcs	1,283	1,206	1,206	1,674	1,429	1,429	1,429

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	17,958	17,496	17,496	20,534	16,849	16,849	16,849
775754 Maintenance Department Charges	8,547	35,000	35,000	9,469	35,000	35,000	35,000
776659 Motor Pool Fuel Charges	6,235	10,000	10,000	5,975	9,100	9,100	9,100
776661 Motor Pool	36,134	37,500	37,500	35,915	36,000	36,000	36,000
778675 Telephone Communications	29,119	30,515	30,515	27,263	27,305	27,305	27,305
	1,161,312	1,287,032	1,287,032	985,259	1,280,502	1,283,189	1,283,341
Internal Support	1,161,312	1,287,032	1,287,032	985,259	1,280,502	1,283,189	1,283,341
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	486,000	286,000	286,000	286,000	0	0	0
	486,000	286,000	286,000	286,000	0	0	0
Transfers/Other Sources (Uses)	486,000	286,000	286,000	286,000	0	0	0
Grand Total Expenditures	10,685,477	13,828,896	13,861,140	10,405,554	14,109,201	12,784,012	12,037,204

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants Non-Operating

610900	Fed Grant - Interest Recovery	89,517	82,722	82,722	82,722	82,722	82,722	82,722
		89,517	82,722	82,722	82,722	82,722	82,722	82,722

Charges for Services

630357	Connection Permit Fees	800	500	500	500	500	500	500
630462	Debt Service	432,070	621,760	621,760	621,760	500,000	500,000	500,000
630546	Disposal Permits	1,145,341	1,300,000	1,300,000	1,300,000	1,220,000	1,220,000	1,220,000
630686	Fee Income	1,305	8,000	8,000	8,000	5,000	5,000	5,000
630805	Forfeiture of Deposits	0	1,000	1,000	1,000	1,000	1,000	1,000
630953	Industrial Waste Control Rev	2,937,256	5,300,000	5,300,000	5,300,000	4,200,000	4,200,000	4,200,000
630966	Inspection Fees	35,557	38,000	38,000	38,000	38,000	38,000	38,000
631036	Land Lease	6,843	6,900	6,900	6,900	6,900	6,900	6,900
631120	Look Back Adjustment	903,600	0	0	0	0	0	0
631253	Miscellaneous	185	1,500	1,500	1,500	600	600	600
631547	Plan Review Fees	250	0	0	0	0	0	0
631575	Pollution Control Services	25,154,690	26,000,000	26,000,000	26,000,000	26,200,000	26,200,000	26,200,000
631827	Reimb General	20,586	0	0	0	0	0	0
632086	Sewage Disposal Services	102,957,235	105,595,685	105,595,685	105,595,685	113,176,711	113,423,516	113,453,267
		133,595,716	138,873,345	138,873,345	138,873,345	145,348,711	145,595,516	145,625,267

Contributions

650105	Contributions-State Grants	727,072	0	0	0	0	0	0
		727,072	0	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	47,684	0	0	0	0	0	0
655385	Income from Investments	583,367	700,000	700,000	700,000	700,000	700,000	700,000
655462	Increase Market Value Invest	161,338	0	0	0	0	0	0
		792,389	700,000	700,000	700,000	700,000	700,000	700,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	191,890	191,890	191,890	127,302	0	0
		0	191,890	191,890	191,890	127,302	0	0

Other Revenues

670570	Refund Prior Years Expenditure	0	0	0	0	0	0	0
670741	Sale of Scrap	4,312	3,000	3,000	3,000	3,000	3,000	3,000
		4,312	3,000	3,000	3,000	3,000	3,000	3,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	11,750	0	0	0	0	0	0
	11,750	0	0	0	0	0	0
Revenue	135,220,757	139,850,957	139,850,957	139,850,957	146,261,735	146,381,238	146,410,989
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	27,138,372	0	0	0	0	0	0
690191 Capital Contr-Federal Grants	293,077	0	0	0	0	0	0
	27,431,450	0	0	0	0	0	0
Other Financing Sources	27,431,450	0	0	0	0	0	0
Grand Total Revenues	162,652,206	139,850,957	139,850,957	139,850,957	146,261,735	146,381,238	146,410,989

Expenditures

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	930,687	0	0	0	0	0	0
730044 Adj Prior Years Revenue	500	0	0	0	0	0	0
730058 Administration	923,052	950,000	950,000	950,000	1,030,000	1,030,000	1,030,000
730065 Administrative Overhead	2,767,139	3,410,000	3,410,000	3,410,000	3,090,000	3,090,000	3,090,000
730072 Advertising	50	0	0	0	0	0	0
730114 Auction Expense	469	0	0	0	0	0	0
730289 Claims Paid	0	50,000	50,000	50,000	50,000	50,000	50,000
730373 Contracted Services	3,107,368	3,400,000	3,400,000	3,400,000	3,410,000	3,410,000	3,410,000
730562 Electrical Service	499,148	600,000	600,000	600,000	560,000	560,000	560,000
730639 Engineering Services-Other	166,563	200,000	200,000	200,000	200,000	200,000	200,000
730653 Equipment Rental	12,600	0	0	0	0	0	0
730660 Equipment Repair	1,596	20,000	20,000	20,000	15,000	15,000	15,000
730667 Equipment Repair Motor Vehicle	0	1,000	1,000	1,000	0	0	0
730772 Freight and Express	21	130	130	130	130	130	130
730779 Fuel Oil	548	0	0	0	0	0	0
730786 Garbage and Rubbish Disposal	965	1,500	1,500	1,500	1,500	1,500	1,500
730814 Grounds Maintenance	34,000	38,000	38,000	38,000	38,000	38,000	38,000
730926 Indirect Costs	611,298	535,800	535,800	535,800	666,000	666,000	666,000
730930 Industrial Waste Control Exp	2,930,750	5,300,000	5,300,000	5,300,000	4,200,000	4,200,000	4,200,000
730933 Inspection	8,169	0	0	0	0	0	0
730940 Insurance	152,233	52,600	52,600	52,600	160,000	160,000	160,000
730970 Interest Expense	7,551	0	0	0	0	0	0
731038 Land and Easement	0	10,000	10,000	10,000	4,000	4,000	4,000
731059 Laundry and Cleaning	6,258	8,000	8,000	8,000	8,000	8,000	8,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731073 Legal Services	907,232	285,000	285,000	285,000	740,000	740,000	740,000
731115 Licenses and Permits	195	0	0	0	0	0	0
731150 Maintenance Contract	570,108	538,000	538,000	538,000	700,000	700,000	700,000
731269 Natural Gas	23,438	35,500	35,500	35,500	35,500	35,500	35,500
731334 Paying Agents Fee Contractual	300	0	0	0	0	0	0
731346 Personal Mileage	1,052	1,350	1,350	1,350	1,350	1,350	1,350
731444 Prof Svc-Consultant	8,053	0	0	0	9,000	9,000	9,000
731451 Prof Svc-Financial Consultant	4,073	0	0	0	5,000	5,000	5,000
731458 Professional Services	107,353	81,000	81,000	81,000	106,000	106,000	106,000
731563 Recording Fees	59	200	200	200	200	200	200
731661 RW Negotiation and Expense	730	0	0	0	0	0	0
731724 Sewage Disposal Services	111,220,017	114,498,318	114,498,318	114,498,318	120,955,844	120,960,432	120,960,432
731780 Software Support Maintenance	3,678	4,000	4,000	4,000	4,000	4,000	4,000
731850 State of Michigan Fees	7,322	6,975	6,975	6,975	7,600	7,600	7,600
732018 Travel and Conference	983	3,000	3,000	3,000	3,000	3,000	3,000
732102 Water and Sewage Charges	152,700	150,000	150,000	150,000	162,000	162,000	162,000
732109 Water Purchases	59,479	70,000	70,000	70,000	70,000	70,000	70,000
732165 Workshops and Meeting	0	100	100	100	0	0	0
	125,227,739	130,250,473	130,250,473	130,250,473	136,232,124	136,236,712	136,236,712
Commodities							
750028 Chlorination Supplies	68,618	80,000	80,000	80,000	80,000	80,000	80,000
750140 Employee Footwear	619	500	500	500	500	500	500
750154 Expendable Equipment	7,100	1,000	1,000	1,000	1,000	1,000	1,000
750280 Laboratory Supplies	2,945	4,000	4,000	4,000	4,000	4,000	4,000
750287 Maintenance Supplies	435	700	700	700	700	700	700
750294 Material and Supplies	488,860	241,000	241,000	241,000	440,000	440,000	440,000
750399 Office Supplies	0	3,000	3,000	3,000	3,000	3,000	3,000
750497 Shop Supplies	0	100	100	100	0	0	0
750504 Small Tools	3,956	6,800	6,800	6,800	6,800	6,800	6,800
750581 Uniforms	4,557	7,100	7,100	7,100	7,100	7,100	7,100
	577,091	344,200	344,200	344,200	543,100	543,100	543,100
Depreciation							
761007 Depreciation Land Improvements	17,407	24,607	24,607	24,607	17,407	17,407	17,407
761014 Depreciation Drains Intrcptrs	1,780,989	1,908,762	1,908,762	1,908,762	2,137,808	2,133,971	2,133,971
761063 Depreciation Storm Sewers	5,697	19,290	19,290	19,290	97,722	97,722	97,722
761077 Depreciation Water and Sewer	80,751	80,751	80,751	80,751	91,011	91,011	91,011
761084 Depreciation Buildings	81,389	21,665	21,665	21,665	83,934	83,934	83,934
761093 Depreciation Structures	267,096	1,022,475	1,022,475	1,022,475	1,336,226	1,351,226	1,351,226
761107 Depreciation Computer Equip	2,112	170,545	170,545	170,545	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761121 Depreciation Equipment	64,349	76,933	76,933	76,933	311,435	285,626	285,626
761156 Depreciation Vehicles	5,160	4,730	4,730	4,730	0	0	0
	<u>2,304,950</u>	<u>3,329,758</u>	<u>3,329,758</u>	<u>3,329,758</u>	<u>4,075,543</u>	<u>4,060,897</u>	<u>4,060,897</u>
<u>Interest on Debt</u>							
765031 Interest Expense	266,565	259,929	259,929	259,929	247,475	247,475	247,475
	<u>266,565</u>	<u>259,929</u>	<u>259,929</u>	<u>259,929</u>	<u>247,475</u>	<u>247,475</u>	<u>247,475</u>
<u>Paying Agent Fees</u>							
766043 Paying Agent Fees	0	800	800	800	300	300	300
	<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>300</u>	<u>300</u>	<u>300</u>
Operating Expenses	128,376,344	134,185,160	134,185,160	134,185,160	141,098,542	141,088,484	141,088,484
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	7,077	16,000	16,000	16,000	10,000	10,000	10,000
771638 Drain Equip Labor	2,387,398	3,970,979	3,970,979	3,970,979	3,457,034	3,580,309	3,610,060
771639 Drain Equipment	1,259,367	1,588,593	1,588,593	1,588,593	1,616,877	1,623,163	1,623,163
773630 Info Tech Development	179	12,000	12,000	12,000	2,000	2,000	2,000
774636 Info Tech Operations	1,093	0	0	0	0	0	0
774677 Insurance Fund	11,307	11,922	11,922	11,922	11,781	11,781	11,781
776659 Motor Pool Fuel Charges	1,701	3,000	3,000	3,000	3,000	3,000	3,000
776661 Motor Pool	1,190	1,000	1,000	1,000	0	0	0
778675 Telephone Communications	62,134	62,303	62,303	62,303	62,501	62,501	62,501
	<u>3,731,447</u>	<u>5,665,797</u>	<u>5,665,797</u>	<u>5,665,797</u>	<u>5,163,193</u>	<u>5,292,754</u>	<u>5,322,505</u>
Internal Support	3,731,447	5,665,797	5,665,797	5,665,797	5,163,193	5,292,754	5,322,505
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	1,439,727	0	0	0	0	0	0
	<u>1,439,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)	1,439,727	0	0	0	0	0	0
Grand Total Expenditures	133,547,518	139,850,957	139,850,957	139,850,957	146,261,735	146,381,238	146,410,989

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605263	Payment in Lieu of Assessments	396,888	275,000	275,000	275,000	450,000	450,000	450,000
605572	Special Assessments	7,882	3,600	3,600	3,600	6,000	6,000	6,000
		404,770	278,600	278,600	278,600	456,000	456,000	456,000

Charges for Services

630014	Administration Fees	8,974	12,500	12,500	12,500	11,000	11,000	11,000
630182	Capital Charge	11,168	45,000	45,000	45,000	35,000	35,000	35,000
630357	Connection Permit Fees	1,313,695	1,800,000	1,800,000	1,800,000	1,600,000	1,600,000	1,600,000
630462	Debt Service	6,768,616	1,400,000	1,400,000	1,400,000	7,900,000	7,900,000	7,900,000
630532	Direct Connection Charge	33	34	34	34	34	34	34
630730	Fire Line Charge	265,160	1,300	1,300	1,300	415,000	415,000	415,000
630900	Hydrant Charge	25,561	0	0	0	9,000	9,000	9,000
630952	Industrial Waste Control IPP	97,716	150,000	150,000	150,000	115,000	115,000	115,000
630966	Inspection Fees	353,040	220,000	220,000	220,000	300,000	300,000	300,000
631036	Land Lease	17,940	20,000	20,000	20,000	20,000	20,000	20,000
631127	Maintenance Contracts	41,769	40,130	40,130	40,130	42,000	42,000	42,000
631225	Meter Maintenance	487,450	500,000	500,000	500,000	500,000	500,000	500,000
631253	Miscellaneous	185,119	325,000	325,000	325,000	250,000	250,000	250,000
631484	Penalties Sewage Disposal	397,080	850,000	850,000	850,000	650,000	650,000	650,000
631491	Penalties Water	1,484,801	900,000	900,000	900,000	1,200,000	1,200,000	1,200,000
631547	Plan Review Fees	50,350	40,000	40,000	40,000	50,000	50,000	50,000
631680	Rebillable Services Water	25,655	27,000	27,000	27,000	27,000	27,000	27,000
631687	Rebilled Charges	250	1,000	1,000	1,000	1,000	1,000	1,000
631827	Reimb General	2,782,361	1,600,000	1,600,000	1,600,000	2,200,000	2,200,000	2,200,000
631925	Rental Facilities	0	10,000	10,000	10,000	0	0	0
632030	Sales Adjustments	(479,245)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
632051	SCADA Installation Fee	0	1,000	1,000	1,000	0	0	0
632086	Sewage Disposal Services	36,447,021	35,967,691	35,969,610	35,969,610	38,097,710	38,241,924	38,242,331
632088	Fixed Charge	6,040,999	11,000,000	11,000,000	11,000,000	7,000,000	7,000,000	7,000,000
632401	Vehicle Rental	96,856	0	0	0	0	0	0
632450	Water Sales General	35,111,169	34,695,391	34,695,391	34,695,391	36,271,862	36,412,604	36,601,611
632457	Water Sales Special	71,699	140,000	140,000	140,000	120,000	120,000	120,000
		91,605,238	89,196,046	89,197,965	89,197,965	96,264,606	96,549,562	96,738,976

Ext ISF Charges for Services

635692	Ext-Rebilled Charges Rev	424	0	0	0	0	0	0
		424	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contributions							
650105 Contributions-State Grants	1,398,631	0	0	0	0	0	0
	1,398,631	0	0	0	0	0	0
Investment Income							
655385 Income from Investments	517,084	750,000	750,000	750,000	650,000	650,000	650,000
	517,084	750,000	750,000	750,000	650,000	650,000	650,000
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	54,825	15,190,806	15,190,806	121,495	0	0
	0	54,825	15,190,806	15,190,806	121,495	0	0
Other Revenues							
670114 Cash Overages	316	350	350	350	350	350	350
670228 County Auction	1,505	0	0	0	0	0	0
670456 Prior Years Adjustments	60,553	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	494,503	0	0	0	0	0	0
670627 Sale of Equipment	358	0	0	0	0	0	0
670741 Sale of Scrap	10,017	11,000	11,000	11,000	11,000	11,000	11,000
	567,251	11,350	11,350	11,350	11,350	11,350	11,350
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	10,402	0	0	0	0	0	0
675356 Loss on Sale of Equipment	0	0	(14,937,100)	(14,937,100)	0	0	0
675660 Gain on Sale of Vehicles	3,700	0	0	0	0	0	0
	14,102	0	(14,937,100)	(14,937,100)	0	0	0
Revenue	94,507,499	90,290,821	90,491,621	90,491,621	97,503,451	97,666,912	97,856,326
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	1,057,973	0	0	0	0	0	0
	1,057,973	0	0	0	0	0	0
Other Financing Sources	1,057,973	0	0	0	0	0	0
Grand Total Revenues	95,565,472	90,290,821	90,491,621	90,491,621	97,503,451	97,666,912	97,856,326

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	84,911	104,886	104,886	104,886	110,844	111,953	113,073
702030 Holiday	4,513	0	0	0	0	0	0
702050 Annual Leave	8,722	0	0	0	0	0	0
702080 Sick Leave	1,872	0	0	0	0	0	0
702100 Retroactive	1,074	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020 Overtime	1,207	1,000	1,000	1,000	1,000	1,000	1,000
	102,300	105,886	105,886	105,886	111,844	112,953	114,073
Fringe Benefits							
722750 Workers Compensation	229	1,705	1,705	1,705	1,761	1,771	1,781
722760 Group Life	215	221	221	221	232	234	235
722770 Retirement	22,535	30,411	26,666	26,666	32,234	32,416	32,601
722780 Hospitalization	32,073	29,488	29,488	29,488	28,322	28,482	28,644
722790 Social Security	7,316	7,907	7,907	7,907	8,304	8,351	8,398
722800 Dental	2,401	2,038	2,038	2,038	2,001	2,012	2,024
722810 Disability	1,540	1,610	1,610	1,610	1,686	1,696	1,705
722820 Unemployment Insurance	215	221	221	221	172	173	174
722850 Optical	238	230	230	230	233	234	236
	66,761	73,831	70,086	70,086	74,945	75,369	75,798
	169,061	179,717	175,972	175,972	186,789	188,322	189,871
Personnel							
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	267,668	0	0	0	0	0	0
730044 Adj Prior Years Revenue	4,835	0	0	0	0	0	0
730058 Administration	1,783,348	1,700,000	1,700,000	1,700,000	2,300,000	2,300,000	2,300,000
730065 Administrative Overhead	(7,177,649)	(7,679,717)	(7,679,717)	(7,679,717)	(7,887,493)	(7,889,026)	(7,890,575)
730114 Auction Expense	390	0	0	0	1,200	1,200	1,200
730121 Bank Charges	0	10,000	10,000	10,000	0	0	0
730240 Cash Shortage	150	350	350	350	350	350	350
730247 Charge Card Fee	129,813	140,000	140,000	140,000	140,000	140,000	140,000
730289 Claims Paid	1,656	15,000	15,000	15,000	15,000	15,000	15,000
730373 Contracted Services	6,995,311	8,980,000	8,980,000	8,980,000	8,200,000	8,200,000	8,200,000
730562 Electrical Service	1,253,534	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
730585 Employee License-Certification	1,300	1,600	1,600	1,600	1,600	1,600	1,600
730639 Engineering Services-Other	654,730	80,000	80,000	80,000	280,000	280,000	280,000
730646 Equipment Maintenance	0	3,000	3,000	3,000	0	0	0
730653 Equipment Rental	85,150	3,000	3,000	3,000	30,000	30,000	30,000
730660 Equipment Repair	1,500	1,000	1,000	1,000	1,700	1,700	1,700
730667 Equipment Repair Motor Vehicle	3,509	0	0	0	3,800	3,800	3,800
730772 Freight and Express	168	1,000	1,000	1,000	600	600	600
730779 Fuel Oil	408	0	0	0	0	0	0
730786 Garbage and Rubbish Disposal	1,750	10,100	10,100	10,100	3,000	3,000	3,000
730926 Indirect Costs	309,622	450,000	450,000	450,000	380,000	380,000	380,000
730930 Industrial Waste Control Exp	490,449	850,000	850,000	850,000	700,000	700,000	700,000
730933 Inspection	0	5,000	5,000	5,000	0	0	0
730940 Insurance	125,185	150,000	150,000	150,000	130,000	130,000	130,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731031	Laboratory Fees	0	10,000	10,000	10,000	0	0	0
731038	Land and Easement	200	0	0	0	0	0	0
731045	Land Application	176,216	220,000	220,000	220,000	200,000	200,000	200,000
731050	Land Sale Chargebacks	311,061	0	0	0	250,000	250,000	250,000
731073	Legal Services	40,320	200,000	200,000	200,000	200,000	200,000	200,000
731115	Licenses and Permits	12,760	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	7,539	12,000	12,000	12,000	9,000	9,000	9,000
731241	Miscellaneous	787	0	0	0	600	600	600
731269	Natural Gas	83,302	175,000	175,000	175,000	150,000	150,000	150,000
731339	Periodicals Books Publ Sub	119	360	360	360	360	360	360
731346	Personal Mileage	5,815	11,000	11,000	11,000	8,000	8,000	8,000
731388	Printing	4,542	30,000	30,000	30,000	25,000	25,000	25,000
731430	Prof Svc-Accounting Svc	2,075,170	2,000,000	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000
731451	Prof Svc-Financial Consultant	41,019	0	0	0	0	0	0
731458	Professional Services	10,429	160,000	160,000	160,000	160,000	160,000	160,000
731486	Protective Clothing and Equip	0	100	100	100	0	0	0
731563	Recording Fees	546	600	600	600	600	600	600
731577	Refund Prior Years Revenue	1,073	0	0	0	0	0	0
731626	Rent	45,600	45,600	45,600	45,600	45,600	45,600	45,600
731689	Security Expense	56,830	80,000	80,000	80,000	80,000	80,000	80,000
731724	Sewage Disposal Services	11,681,219	12,500,000	12,500,000	12,500,000	12,800,000	12,800,000	12,800,000
731850	State of Michigan Fees	35,024	17,000	17,000	17,000	36,000	36,000	36,000
731941	Training	1,580	1,000	1,000	1,000	2,000	2,000	2,000
731969	Transfer to Reserve	1,802,870	500,000	500,000	500,000	2,000,000	2,000,000	2,000,000
732018	Travel and Conference	40,834	18,000	18,000	18,000	28,000	28,000	28,000
732046	Uncollectable Accts Receivable	615,930	0	0	0	125,000	125,000	125,000
732102	Water and Sewage Charges	69,877	62,000	62,000	62,000	72,000	72,000	72,000
732109	Water Purchases	20,357,580	20,600,000	20,600,000	20,600,000	21,600,000	21,600,000	21,600,000
		42,411,068	42,722,993	42,722,993	42,722,993	45,951,917	45,950,384	45,948,835

Commodities

750007	Alum	34,222	0	0	0	0	0	0
750140	Employee Footwear	6,480	4,000	4,000	4,000	5,000	5,000	5,000
750154	Expendable Equipment	7,410	10,000	10,000	10,000	10,000	10,000	10,000
750170	Other Expendable Equipment	680	0	0	0	0	0	0
750175	Ferric Chloride	50,532	0	0	0	0	0	0
750280	Laboratory Supplies	827	20,000	20,000	20,000	2,000	2,000	2,000
750287	Maintenance Supplies	18,142	0	0	0	15,000	15,000	15,000
750294	Material and Supplies	1,811,544	1,480,000	1,480,000	1,480,000	2,200,000	2,200,000	2,200,000
750385	Merchandise	30,382	28,000	28,000	28,000	28,000	28,000	28,000
750392	Metered Postage	9,178	12,900	12,900	12,900	12,900	12,900	12,900

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	32,397	25,000	25,000	25,000	30,000	30,000	30,000
750413 Parts and Accessories	16,935	7,800	7,800	7,800	15,000	15,000	15,000
750441 Polymer	33,794	0	0	0	0	0	0
750448 Postage-Standard Mailing	174,185	200,000	200,000	200,000	200,000	200,000	200,000
750497 Shop Supplies	(8,994)	300	300	300	300	300	300
750504 Small Tools	433	0	0	0	0	0	0
750568 Treatment Chemicals	0	140,000	140,000	140,000	140,000	140,000	140,000
750581 Uniforms	61,484	60,000	60,000	60,000	60,000	60,000	60,000
	2,279,630	1,988,000	1,988,000	1,988,000	2,718,200	2,718,200	2,718,200
<u>Depreciation</u>							
761007 Depreciation Land Improvements	4,430	4,430	4,430	4,430	1,476	0	0
761035 Depreciation Light and Power	55,215	55,215	55,215	55,215	55,215	55,215	55,215
761063 Depreciation Storm Sewers	686	13,561	13,561	13,561	2,562	2,562	2,562
761077 Depreciation Water and Sewer	1,904,705	2,252,251	2,252,251	2,252,251	2,015,879	2,004,914	2,004,914
761084 Depreciation Buildings	53,006	117,550	117,550	117,550	188,852	258,852	258,852
761114 Depreciation Computer Software	0	25,188	25,188	25,188	61,255	61,255	61,255
761121 Depreciation Equipment	394,549	463,934	463,934	463,934	678,680	645,048	645,048
	2,412,590	2,932,129	2,932,129	2,932,129	3,003,919	3,027,846	3,027,846
<u>Intergovernmental</u>							
762011 Transfer to Municipalities	12,520,420	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
	12,520,420	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
<u>Interest on Debt</u>							
765031 Interest Expense	194,933	175,000	175,000	175,000	300,000	300,000	300,000
	194,933	175,000	175,000	175,000	300,000	300,000	300,000
Operating Expenses	59,818,641	61,818,122	61,818,122	61,818,122	65,974,036	65,996,430	65,994,881
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	1,155,200	950,000	950,000	950,000	1,800,000	1,800,000	1,800,000
771638 Drain Equip Labor	16,031,511	22,167,182	22,169,101	22,169,101	22,607,776	22,835,480	23,024,894
771639 Drain Equipment	4,431,174	4,730,180	4,730,180	4,730,180	6,382,245	6,361,012	6,361,012
773630 Info Tech Development	47,759	65,729	65,729	65,729	65,729	65,729	65,729
774636 Info Tech Operations	108,497	30,996	30,996	30,996	37,006	37,006	37,006
774677 Insurance Fund	315,303	114,320	114,320	114,320	113,357	113,357	113,357
775754 Maintenance Department Charges	169,140	145,000	145,000	145,000	145,000	145,000	145,000
776659 Motor Pool Fuel Charges	16,169	23,500	23,500	23,500	21,000	21,000	21,000
776661 Motor Pool	18,453	16,000	16,000	16,000	53,500	53,500	53,500
778675 Telephone Communications	49,237	50,075	50,075	50,075	50,076	50,076	50,076
	22,342,444	28,292,982	28,294,901	28,294,901	31,275,689	31,482,160	31,671,574

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	22,342,444	28,292,982	28,294,901	28,294,901	31,275,689	31,482,160	31,671,574
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	22,141	0	202,626	202,626	66,937	0	0
	22,141	0	202,626	202,626	66,937	0	0
Transfers/Other Sources (Uses)	22,141	0	202,626	202,626	66,937	0	0
Grand Total Expenditures	82,352,287	90,290,821	90,491,621	90,491,621	97,503,451	97,666,912	97,856,326

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631078	Liability Insurance	972,500	1,178,895	1,178,895	1,178,895	1,253,279	1,253,279	1,253,279
631624	Property Insurance Billings	1,681,755	2,437,276	2,437,276	2,100,676	2,369,300	2,364,300	2,364,300
631687	Rebilled Charges	6,222	7,000	7,000	7,000	7,000	7,000	7,000
		2,660,477	3,623,171	3,623,171	3,286,571	3,629,579	3,624,579	3,624,579
<u>Ext ISF Charges for Services</u>								
635692	Ext-Rebilled Charges Rev	10,183	10,397	10,397	10,397	10,211	10,211	10,211
		10,183	10,397	10,397	10,397	10,211	10,211	10,211
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	7,945	0	0	0	0	0	0
655385	Income from Investments	92,548	150,000	150,000	111,000	150,000	150,000	150,000
		100,493	150,000	150,000	111,000	150,000	150,000	150,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	988,701	1,143,151	0	1,105,157	1,177,414	1,183,156
		0	988,701	1,143,151	0	1,105,157	1,177,414	1,183,156
<u>Other Revenues</u>								
670057	Adjustment Prior Years Revenue	6,296	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	7,183	0	0	0	0	0	0
		13,479	0	0	0	0	0	0
Revenue		2,784,633	4,772,269	4,926,719	3,407,968	4,894,947	4,962,204	4,967,946
Grand Total Revenues		2,784,633	4,772,269	4,926,719	3,407,968	4,894,947	4,962,204	4,967,946

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	446,645	498,965	498,965	498,965	530,867	535,966	541,116
702030	Holiday	13,229	0	0	0	0	0	0
702050	Annual Leave	19,825	0	0	0	0	0	0
702080	Sick Leave	5,113	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	51,543	46,634	46,634	46,634	0	0	0
712020	Overtime	3,467	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	229	0	0	0	0	0	0
		540,051	551,973	551,973	551,973	537,241	542,340	547,490

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Fringe Benefits</u>								
722750	Workers Compensation	2,793	1,461	1,461	1,461	1,388	1,388	1,388
722760	Group Life	925	1,038	1,038	1,038	1,107	1,107	1,107
722770	Retirement	117,030	146,633	128,576	128,576	154,860	154,860	154,860
722780	Hospitalization	75,097	87,938	87,938	87,938	81,758	81,758	81,758
722790	Social Security	33,815	36,832	36,832	36,832	39,352	39,352	39,352
722800	Dental	4,812	5,564	5,564	5,564	4,927	4,927	4,927
722810	Disability	6,440	7,427	7,427	7,427	7,931	7,931	7,931
722820	Unemployment Insurance	1,132	1,002	1,002	1,002	816	816	816
722850	Optical	470	566	566	566	594	594	594
722900	Fringe Benefit Adjustments	0	10,816	10,816	10,816	10,396	12,349	12,816
		242,515	299,277	281,220	281,220	303,129	305,082	305,549
		782,565	851,250	833,193	833,193	840,370	847,422	853,039
<u>Personnel</u>								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	20,663	0	0	9,400	0	0	0
730044	Adj Prior Years Revenue	0	0	0	10,000	0	0	0
730289	Claims Paid	307,469	456,395	456,395	1,044,995	530,779	530,779	530,779
730296	Claims Paid-Attorneys	359,270	42,500	42,500	210,000	42,500	42,500	42,500
730373	Contracted Services	0	0	0	3,400	0	0	0
730611	Employees Medical Exams	6,222	7,000	7,000	7,000	7,000	7,000	7,000
730646	Equipment Maintenance	4,745	0	0	0	0	0	0
730926	Indirect Costs	127,825	121,540	121,540	183,740	140,000	140,000	140,000
730940	Insurance	1,702,561	2,437,276	2,437,276	2,098,376	2,369,300	2,364,300	2,364,300
731073	Legal Services	517,605	550,000	550,000	295,000	550,000	550,000	550,000
731213	Membership Dues	912	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	312	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	224	300	300	300	300	300	300
731346	Personal Mileage	1,777	2,800	2,800	2,800	2,800	2,800	2,800
731388	Printing	0	800	800	800	800	800	800
731458	Professional Services	150,285	145,000	178,882	98,882	190,000	190,000	190,000
732018	Travel and Conference	8,291	5,500	5,500	5,500	5,500	5,500	5,500
		3,208,162	3,770,611	3,804,493	3,971,693	3,840,479	3,835,479	3,835,479
<u>Commodities</u>								
750154	Expendable Equipment	13,113	20,000	83,585	83,585	30,000	80,000	80,000
750182	Film and Processing	0	200	200	200	200	200	200
750301	Medical Supplies	35,435	13,125	88,165	88,165	75,000	88,000	88,000
750392	Metered Postage	731	1,056	1,056	1,056	1,056	1,056	1,056
750399	Office Supplies	2,104	4,000	4,000	4,000	4,000	4,000	4,000

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	51,383	38,381	177,006	177,006	110,256	173,256	173,256
Operating Expenses	3,259,545	3,808,992	3,981,499	4,148,699	3,950,735	4,008,735	4,008,735
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	29,545	29,986	29,986	29,986	30,491	32,696	32,821
773535 Info Tech CLEMIS	15,731	12,287	12,287	12,287	16,203	16,203	16,203
773630 Info Tech Development	987	2,417	2,417	2,417	2,417	2,417	2,417
774636 Info Tech Operations	19,963	18,430	18,430	18,430	17,028	17,028	17,028
774637 Info Tech Managed Print Svcs	2,145	2,320	2,320	2,320	1,691	1,691	1,691
774677 Insurance Fund	0	14,161	14,161	14,161	9,323	9,323	9,323
775754 Maintenance Department Charges	1,976	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	1,563	2,000	2,000	2,000	2,500	2,500	2,500
776661 Motor Pool	17,062	20,000	20,000	20,000	13,500	13,500	13,500
778675 Telephone Communications	8,538	8,426	8,426	8,426	8,689	8,689	8,689
	97,510	112,027	112,027	112,027	103,842	106,047	106,172
Internal Support	97,510	112,027	112,027	112,027	103,842	106,047	106,172
Grand Total Expenditures	4,139,621	4,772,269	4,926,719	5,093,919	4,894,947	4,962,204	4,967,946

Fund: 63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
State Grants							
	0	0	0	0	0	0	0
Charges for Services							
630539 Dispatch Services	7,500	7,800	7,800	7,800	7,800	7,800	7,800
630658 Equipment Rental	1,823,566	1,789,880	1,789,880	2,089,880	2,152,542	2,167,121	2,194,521
631127 Maintenance Contracts	100,800	104,100	104,100	150,400	151,000	151,000	151,000
631687 Rebilled Charges	53,804	60,000	60,000	60,000	60,000	60,000	60,000
631785 Reimb Bldg Space Cost	176,675	220,000	220,000	240,600	182,225	182,225	182,225
631827 Reimb General	3,113,071	3,000,000	3,000,000	3,000,000	2,775,444	2,775,691	2,783,471
631869 Reimb Salaries	27,745,324	34,099,386	34,101,305	30,600,305	35,636,379	36,031,745	36,338,374
632401 Vehicle Rental	2,687,946	2,600,000	2,600,000	2,631,000	2,983,318	2,973,673	3,043,173
	<u>35,708,687</u>	<u>41,881,166</u>	<u>41,883,085</u>	<u>38,779,985</u>	<u>43,948,708</u>	<u>44,349,255</u>	<u>44,760,564</u>
Ext ISF Charges for Services							
635530 Ext-Other Revenue	16	1,000	1,000	1,000	1,000	1,000	1,000
635692 Ext-Rebilled Charges Rev	250,941	160,000	160,000	160,000	180,000	180,000	180,000
	<u>250,956</u>	<u>161,000</u>	<u>161,000</u>	<u>161,000</u>	<u>181,000</u>	<u>181,000</u>	<u>181,000</u>
Contributions							
650105 Contributions-State Grants	957,015	780,083	780,083	780,083	0	0	0
	<u>957,015</u>	<u>780,083</u>	<u>780,083</u>	<u>780,083</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment Income							
655077 Accrued Interest Adjustments	2,475	0	0	16,000	0	0	0
655385 Income from Investments	40,252	25,000	25,000	67,000	65,000	65,000	65,000
	<u>42,728</u>	<u>25,000</u>	<u>25,000</u>	<u>83,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	38,101	(684,693)	0	175,227	0	0
	<u>0</u>	<u>38,101</u>	<u>(684,693)</u>	<u>0</u>	<u>175,227</u>	<u>0</u>	<u>0</u>
Other Revenues							
670570 Refund Prior Years Expenditure	405	0	0	0	0	0	0
670627 Sale of Equipment	9,456	0	0	5,600	1,000	1,000	1,000
670741 Sale of Scrap	1,790	0	0	900	1,200	1,200	1,200
	<u>11,651</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	0	4,000	4,000	2,000	6,000	6,000	6,000

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
675660 Gain on Sale of Vehicles	4,100	15,000	15,000	10,000	3,000	3,000	3,000
	4,100	19,000	19,000	12,000	9,000	9,000	9,000
Revenue	36,975,137	42,904,350	42,183,475	39,822,568	44,381,135	44,606,455	45,017,764
Other Financing Sources							
Capital Contributions							
690190 Capital Contr-State Grants	67,173	0	0	7,400	0	0	0
	67,173	0	0	7,400	0	0	0
Other Financing Sources	67,173	0	0	7,400	0	0	0
Grand Total Revenues	37,042,310	42,904,350	42,183,475	39,829,968	44,381,135	44,606,455	45,017,764

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	12,836,561	19,758,521	19,759,905	17,658,905	20,611,183	20,898,165	21,107,109
702030 Holiday	666,244	0	0	0	0	0	0
702050 Annual Leave	865,719	0	0	0	0	0	0
702073 Parental Leave	303	0	0	0	0	0	0
702080 Sick Leave	271,877	0	0	0	0	0	0
702100 Retroactive	57,464	0	0	0	0	0	0
702120 Jury Duty	769	0	0	0	0	0	0
702130 Shift Premium	2,110	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	743	0	0	0	0	0	0
702190 Workers Compensation Pay	10,542	0	0	0	0	0	0
702200 Death Leave	24,816	0	0	0	0	0	0
712020 Overtime	1,117,106	1,199,008	1,199,008	1,199,008	1,403,796	1,417,808	1,431,986
712040 Holiday Overtime	42,689	0	0	0	0	0	0
712090 On Call	264,754	0	0	0	0	0	0
	16,161,698	20,957,529	20,958,913	18,857,913	22,014,979	22,315,973	22,539,095
Fringe Benefits							
722740 Fringe Benefits	0	0	535	535	1,392	1,392	1,392
722750 Workers Compensation	265,679	329,335	329,335	295,228	339,606	342,992	344,953
722760 Group Life	31,273	42,806	42,806	38,374	44,817	45,278	45,537
722770 Retirement	4,110,588	5,869,566	5,146,772	4,613,768	6,212,980	6,272,718	6,308,647
722780 Hospitalization	3,677,254	5,683,105	5,683,105	5,094,559	5,456,620	5,507,215	5,538,753
722790 Social Security	1,183,463	1,526,179	1,526,179	1,368,127	1,600,630	1,616,082	1,625,339
722800 Dental	296,637	393,175	393,175	352,457	385,763	389,530	391,765
722810 Disability	212,931	310,211	310,211	278,085	324,780	327,700	329,577
722820 Unemployment Insurance	34,005	42,948	42,948	38,500	33,399	33,866	34,060

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	28,320	44,111	44,111	39,544	44,757	45,155	45,412
	9,840,149	14,241,436	13,519,177	12,119,177	14,444,744	14,581,928	14,665,435
Personnel	26,001,847	35,198,965	34,478,090	30,977,090	36,459,723	36,897,901	37,204,530
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	382,450	0	0	0	0	0	0
730044 Adj Prior Years Revenue	180,000	0	0	0	0	0	0
730114 Auction Expense	355	500	500	500	500	500	500
730373 Contracted Services	1,095,591	1,636,490	1,636,490	1,636,490	800,000	800,000	800,000
730562 Electrical Service	17,992	23,000	23,000	21,000	20,000	20,000	20,000
730646 Equipment Maintenance	555	15,000	15,000	15,000	1,500	1,500	1,500
730653 Equipment Rental	0	2,000	2,000	2,000	1,000	1,000	1,000
730660 Equipment Repair	19,511	15,000	15,000	15,000	15,000	15,000	15,000
730667 Equipment Repair Motor Vehicle	138,135	115,000	115,000	130,000	130,000	130,000	130,000
730772 Freight and Express	0	100	100	700	100	100	100
730779 Fuel Oil	0	100	100	100	100	100	100
730786 Garbage and Rubbish Disposal	1,664	800	800	3,100	2,500	2,500	2,500
730926 Indirect Costs	0	200,000	200,000	99,416	200,000	200,000	200,000
730940 Insurance	27	50	50	50	50	50	50
731108 License Plates and Title Fees	0	0	0	151	0	0	0
731150 Maintenance Contract	35,000	0	0	35,000	35,000	35,000	35,000
731157 Maintenance Equipment	523	4,000	4,000	4,000	3,000	3,000	3,000
731164 Maintenance Vehicles	24	1,000	1,000	1,000	200	200	200
731213 Membership Dues	0	40	40	160	0	0	0
731241 Miscellaneous	1,520	150	150	1,000	800	800	800
731269 Natural Gas	4,994	10,000	10,000	7,000	6,000	6,000	6,000
731346 Personal Mileage	268	0	0	2,500	150	150	150
731479 Property Taxes	842	4,500	4,500	1,000	1,000	1,000	1,000
731486 Protective Clothing and Equip	23,100	20,000	20,000	20,000	20,000	20,000	20,000
731626 Rent	5,500	5,500	5,500	6,050	6,050	6,050	6,050
731780 Software Support Maintenance	0	12,500	12,500	12,500	12,500	12,500	12,500
731934 Towing and Storage Fees	250	500	500	3,000	2,000	2,000	2,000
732018 Travel and Conference	2,129	1,000	1,000	4,000	2,000	2,000	2,000
732020 Travel Employee Taxable Meals	25	0	0	0	0	0	0
732102 Water and Sewage Charges	2,370	3,500	3,500	3,500	2,700	2,700	2,700
	1,912,823	2,070,730	2,070,730	2,024,217	1,262,150	1,262,150	1,262,150
Commodities							
750049 Computer Supplies	22,836	20,000	20,000	20,000	25,000	25,000	25,000
750154 Expendable Equipment	74,230	64,650	64,650	90,000	79,700	50,000	50,000

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170	Other Expendable Equipment	8,369	16,000	16,000	16,000	16,000	16,000	16,000
750210	Gasoline Charges	0	100	100	100	0	0	0
750280	Laboratory Supplies	4,269	7,000	7,000	7,000	6,000	6,000	6,000
750287	Maintenance Supplies	3,838	2,500	2,500	2,500	3,500	3,500	3,500
750294	Material and Supplies	1,264,311	1,000,000	1,000,000	1,200,000	1,400,000	1,400,000	1,400,000
750399	Office Supplies	992	12,000	12,000	6,000	3,000	3,000	3,000
750448	Postage-Standard Mailing	0	100	100	100	0	0	0
750497	Shop Supplies	11,494	3,500	3,500	3,500	13,000	13,000	13,000
750504	Small Tools	51,180	35,000	35,000	35,000	55,000	55,000	55,000
		1,441,519	1,160,850	1,160,850	1,380,200	1,601,200	1,571,500	1,571,500
<u>Depreciation</u>								
761084	Depreciation Buildings	29,864	42,364	42,364	32,464	44,589	44,589	44,589
761093	Depreciation Structures	16,827	16,827	16,827	16,827	16,827	16,827	16,827
761114	Depreciation Computer Software	208,650	567,180	567,180	217,180	121,712	0	0
761121	Depreciation Equipment	74,158	92,691	92,691	82,691	577,902	585,712	613,112
761128	Depreciation Furniture	235	0	0	500	564	564	564
761156	Depreciation Vehicles	237,047	176,453	176,453	166,453	189,966	272,200	341,700
		566,781	895,515	895,515	516,115	951,560	919,892	1,016,792
<u>Interest on Debt</u>								
765031	Interest Expense	330	2,500	2,500	500	350	350	350
		330	2,500	2,500	500	350	350	350
Operating Expenses		3,921,454	4,129,595	4,129,595	3,921,032	3,815,260	3,753,892	3,850,792
<u>Internal Support</u>								
<u>Internal Services</u>								
771637	Drain Equip Materials	12,433	6,500	6,500	18,000	8,000	8,000	8,000
771638	Drain Equip Labor	872,138	890,116	890,116	890,116	930,181	937,883	945,663
771639	Drain Equipment	100,741	65,000	65,000	85,000	140,000	140,000	140,000
773630	Info Tech Development	290,607	17,000	17,000	70,000	10,000	10,000	10,000
774636	Info Tech Operations	1,021,485	696,382	696,382	696,382	777,745	776,184	776,184
774637	Info Tech Managed Print Svcs	986	200	200	2,860	1,500	1,500	1,500
774677	Insurance Fund	24,581	278,966	278,966	278,966	113,146	113,146	113,146
775754	Maintenance Department Charges	6,098	17,000	17,000	17,000	7,000	7,000	7,000
776659	Motor Pool Fuel Charges	348,813	429,500	429,500	429,500	528,850	528,850	528,850
776661	Motor Pool	1,007,299	985,500	985,500	985,500	1,215,573	1,215,573	1,215,573
778675	Telephone Communications	181,318	189,626	189,626	189,626	217,042	216,526	216,526
		3,866,499	3,575,790	3,575,790	3,662,950	3,949,037	3,954,662	3,962,442
Internal Support		3,866,499	3,575,790	3,575,790	3,662,950	3,949,037	3,954,662	3,962,442
Transfers/Other Sources (Uses)								

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers Out							
788001 Transfers Out	194,238	0	0	0	157,115	0	0
	194,238	0	0	0	157,115	0	0
Transfers/Other Sources (Uses)	194,238	0	0	0	157,115	0	0
Grand Total Expenditures	33,984,038	42,904,350	42,183,475	38,561,072	44,381,135	44,606,455	45,017,764

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631134	Maintenance Dept Charges	1,060,649	1,073,000	1,073,000	1,128,000	1,074,700	1,074,700	1,074,700
631386	Office Space Rental GF GP	22,024,395	22,272,129	22,272,129	22,272,129	23,064,227	24,697,439	24,789,777
631393	Office Space Rental Non GF GP	1,911,521	2,202,738	2,202,738	2,202,738	1,876,515	2,011,582	2,019,218
		24,996,565	25,547,867	25,547,867	25,602,867	26,015,442	27,783,721	27,883,695

Ext ISF Charges for Services

635017	Ext-Agencies Revenue	76,182	89,073	89,073	89,073	65,908	69,291	69,479
635530	Ext-Other Revenue	630,887	375,000	375,000	435,000	385,000	375,000	375,000
		707,069	464,073	464,073	524,073	450,908	444,291	444,479

Investment Income

655077	Accrued Interest Adjustments	4,489	0	0	20,000	0	0	0
655385	Income from Investments	84,217	100,000	100,000	100,000	100,000	100,000	100,000
		88,706	100,000	100,000	120,000	100,000	100,000	100,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	1,871,592	1,582,245	1,582,245	1,765,244	0	0
		0	1,871,592	1,582,245	1,582,245	1,765,244	0	0

Other Revenues

670627	Sale of Equipment	1,434	0	0	0	0	0	0
		1,434	0	0	0	0	0	0

Revenue	25,793,774	27,983,532	27,694,185	27,829,185	28,331,594	28,328,012	28,428,174
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Other Financing Sources

Transfers In

695500	Transfers In	12,907	0	0	818,189	0	0	0
		12,907	0	0	818,189	0	0	0

Other Financing Sources	12,907	0	0	818,189	0	0	0
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Grand Total Revenues	25,806,681	27,983,532	27,694,185	28,647,374	28,331,594	28,328,012	28,428,174
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Expenditures

Personnel

Salaries

702010	Salaries Regular	6,417,141	8,035,592	8,035,592	7,760,592	8,302,118	8,385,139	8,468,992
702030	Holiday	314,391	0	0	0	0	0	0
702050	Annual Leave	488,099	0	0	0	0	0	0

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080 Sick Leave	151,705	0	0	0	0	0	0
702100 Retroactive	48,691	0	0	0	0	0	0
702120 Jury Duty	301	0	0	0	0	0	0
702130 Shift Premium	63,344	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,296	0	0	0	0	0	0
702190 Workers Compensation Pay	7,585	0	0	0	0	0	0
702200 Death Leave	15,623	0	0	0	0	0	0
712020 Overtime	179,303	225,000	225,000	225,000	225,000	225,000	225,000
712040 Holiday Overtime	66,474	62,000	62,000	62,000	62,000	62,000	62,000
712090 On Call	45,325	45,000	45,000	45,000	45,000	45,000	45,000
	7,799,280	8,367,592	8,367,592	8,092,592	8,634,118	8,717,139	8,800,992
<u>Fringe Benefits</u>							
722750 Workers Compensation	239,024	243,108	243,108	243,108	247,991	247,991	247,991
722760 Group Life	15,148	16,613	16,613	16,613	17,172	17,172	17,172
722770 Retirement	1,833,056	2,349,692	2,060,345	1,960,345	2,477,023	2,501,819	2,526,863
722780 Hospitalization	1,948,656	2,206,142	2,206,142	2,081,142	2,128,063	2,128,063	2,128,063
722790 Social Security	551,896	622,795	622,795	622,795	645,886	652,879	659,942
722800 Dental	146,029	158,124	158,124	158,124	158,048	158,048	158,048
722810 Disability	107,540	118,925	118,925	118,925	122,612	122,612	122,612
722820 Unemployment Insurance	16,401	16,768	16,768	16,768	13,193	13,193	13,193
722850 Optical	14,166	16,123	16,123	16,123	15,971	15,971	15,971
	4,871,916	5,748,290	5,458,943	5,233,943	5,825,959	5,857,748	5,889,855
	12,671,196	14,115,882	13,826,535	13,326,535	14,460,077	14,574,887	14,690,847

Personnel
Operating Expenses

<u>Contractual Services</u>							
730037 Adj Prior Years Exp	60,562	0	0	45,000	0	0	0
730114 Auction Expense	29	500	500	500	500	500	500
730562 Electrical Service	2,258,096	2,675,973	2,675,973	2,375,973	2,729,492	2,729,492	2,729,492
730585 Employee License-Certification	215	4,000	4,000	4,000	4,000	4,000	4,000
730611 Employees Medical Exams	1,076	600	600	600	600	600	600
730646 Equipment Maintenance	46,059	70,000	70,000	70,000	70,000	70,000	70,000
730779 Fuel Oil	0	50,000	50,000	50,000	50,000	50,000	50,000
730786 Garbage and Rubbish Disposal	103,392	120,100	120,100	120,100	120,100	120,100	120,100
730926 Indirect Costs	1,098,003	1,151,683	1,151,683	1,151,683	1,174,717	1,174,717	1,174,717
731059 Laundry and Cleaning	51,974	46,000	46,000	46,000	46,000	46,000	46,000
731115 Licenses and Permits	9,812	10,000	10,000	10,000	10,000	10,000	10,000
731213 Membership Dues	3,560	3,000	3,000	3,000	3,000	3,000	3,000
731241 Miscellaneous	2,442	7,500	7,500	7,500	7,500	7,500	7,500
731269 Natural Gas	917,503	1,581,139	1,581,139	1,056,139	1,527,507	1,527,281	1,527,053

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	277	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	1,636	1,300	1,300	1,300	1,300	1,300	1,300
731388	Printing	334	2,600	2,600	2,600	2,600	2,600	2,600
731458	Professional Services	6,000	10,000	10,000	10,000	20,000	20,000	20,000
731626	Rent	5,534	11,600	11,600	11,600	11,600	11,600	11,600
731773	Software Rental Lease Purchase	400	20,000	20,000	20,000	20,000	20,000	20,000
731780	Software Support Maintenance	42,418	12,000	12,000	12,000	12,000	12,000	12,000
731878	Sublet Repairs	3,552,853	4,385,112	4,385,112	3,585,112	4,107,674	4,071,808	4,074,219
732018	Travel and Conference	2,530	10,000	10,000	10,000	15,000	15,000	15,000
732020	Travel Employee Taxable Meals	90	0	0	0	0	0	0
732102	Water and Sewage Charges	1,097,777	1,172,320	1,172,320	1,047,320	1,195,766	1,195,766	1,195,766
		9,262,569	11,347,427	11,347,427	9,642,427	11,131,356	11,095,264	11,097,447
<u>Commodities</u>								
750063	Custodial Supplies	406,605	217,550	217,550	292,550	217,550	217,550	217,550
750119	Dry Goods and Clothing	8,521	10,000	10,000	10,000	10,000	10,000	10,000
750140	Employee Footwear	1,661	1,200	1,200	1,200	1,200	1,200	1,200
750154	Expendable Equipment	28,895	20,000	20,000	20,000	66,500	66,500	66,500
750170	Other Expendable Equipment	913	0	0	0	0	0	0
750210	Gasoline Charges	6,975	14,000	14,000	14,000	14,000	14,000	14,000
750224	Grounds Supplies	74,519	55,600	55,600	105,600	90,600	90,600	90,600
750287	Maintenance Supplies	443,346	459,400	459,400	484,400	459,400	459,400	459,400
750294	Material and Supplies	343,988	130,000	130,000	55,000	130,000	130,000	130,000
750399	Office Supplies	14,604	23,100	23,100	23,100	23,100	23,100	23,100
750413	Parts and Accessories	(67)	0	0	0	0	0	0
750448	Postage-Standard Mailing	371	2,000	2,000	2,000	2,000	2,000	2,000
750485	Road Salt	116,663	125,000	125,000	125,000	125,000	125,000	125,000
750490	Security Supplies	165,925	283,520	283,520	183,520	283,520	283,520	283,520
750497	Shop Supplies	11,228	6,000	6,000	6,000	6,000	6,000	6,000
750504	Small Tools	25,784	12,000	12,000	12,000	12,000	12,000	12,000
		1,649,931	1,359,370	1,359,370	1,334,370	1,440,870	1,440,870	1,440,870
<u>Depreciation</u>								
761014	Depreciation Drains Intrcpters	13,752	0	0	0	0	0	0
761028	Depreciation Gas Lines	932	0	0	0	0	0	0
761121	Depreciation Equipment	53,144	115,215	115,215	115,215	119,456	101,174	83,193
761156	Depreciation Vehicles	9,997	0	0	0	0	0	0
		77,825	115,215	115,215	115,215	119,456	101,174	83,193
Operating Expenses		10,990,325	12,822,012	12,822,012	11,092,012	12,691,682	12,637,308	12,621,510
Internal Support								

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Services							
771639 Drain Equipment	22,161	17,500	17,500	17,500	17,500	17,500	17,500
773535 Info Tech CLEMIS	16,013	12,506	12,506	12,506	16,493	16,493	16,493
773630 Info Tech Development	164,820	45,000	45,000	145,000	45,000	45,000	45,000
774636 Info Tech Operations	449,581	370,742	370,742	420,742	364,470	364,470	364,470
774637 Info Tech Managed Print Svcs	10,478	10,190	10,190	10,190	9,963	9,963	9,963
774677 Insurance Fund	114,215	33,960	33,960	33,960	64,889	64,889	64,889
776659 Motor Pool Fuel Charges	39,144	60,400	60,400	60,400	70,900	70,900	70,900
776661 Motor Pool	316,550	318,300	318,300	318,300	330,200	330,200	330,200
777560 Radio Communications	12,717	12,983	12,983	12,983	13,316	13,316	13,316
778675 Telephone Communications	144,285	139,494	139,494	169,494	183,086	183,086	183,086
	1,289,965	1,021,075	1,021,075	1,201,075	1,115,817	1,115,817	1,115,817
Internal Support	1,289,965	1,021,075	1,021,075	1,201,075	1,115,817	1,115,817	1,115,817
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	27,908	24,563	24,563	697,063	64,018	0	0
	27,908	24,563	24,563	697,063	64,018	0	0
Transfers/Other Sources (Uses)	27,908	24,563	24,563	697,063	64,018	0	0
Grand Total Expenditures	24,979,393	27,983,532	27,694,185	26,316,685	28,331,594	28,328,012	28,428,174

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2018 - FY 2020 BUDGET - BY BUILDING**

BUILDING	GROSS SQUARE FOOTAGE	FY2018 BILLABLE OPERATIONS	FY2019 BILLABLE OPERATIONS	FY2020 BILLABLE OPERATIONS	FY2018 RATE PER SQ. FT.	FY2019 RATE PER SQ. FT.	FY2020 RATE PER SQ. FT.
Childrens Village Bldg A	18,602	\$279,914	\$300,160	\$301,305	\$15.05	\$16.14	\$16.20
Childrens Village Bldg B	8,599	100,551	107,823	108,235	11.69	12.54	12.59
Childrens Village Bldg C	8,599	112,040	120,144	120,602	13.03	13.97	14.03
Childrens Village Bldg D	8,599	112,183	120,298	120,756	13.05	13.99	14.04
Childrens Village Bldg G	11,874	117,937	126,467	126,949	9.93	10.65	10.69
Childrens Village Bldg H	19,392	222,669	238,775	239,685	11.48	12.31	12.36
Childrens Village Bldg J	64,081	795,992	853,566	856,821	12.42	13.32	13.37
Childrens Village Bldg K	3,799	131,052	140,531	141,067	34.50	37.00	37.14
Childrens Village School	26,367	242,476	260,014	261,005	9.20	9.86	9.90
Childrens Village Consl. Ctr.	2,565	10,731	11,508	11,551	4.18	4.49	4.50
L Building	7,024	36,707	39,362	39,512	5.23	5.60	5.63
D Building	3,164	24,693	26,480	26,581	7.81	8.37	8.40
North Office Bldg	37,572	488,973	524,340	526,339	13.01	13.96	14.01
North Oakland Health Center (34E)	84,054	680,010	729,194	731,975	8.09	8.68	8.71
Jail East Annex (prev. WRF)	61,138	765,277	820,629	823,759	12.52	13.42	13.47
Central Services Bldg	19,020	93,347	100,099	100,480	4.91	5.26	5.28
Courthouse	415,100	7,035,315	7,544,175	7,572,944	16.95	18.17	18.24
Storage Bldg	1,485	5,167	5,541	5,562	3.48	3.73	3.75
Law Enforcement Complex	267,978	4,352,144	4,666,932	4,684,729	16.24	17.42	17.48
Administrative Annex I	29,799	408,368	437,904	439,574	13.70	14.70	14.75
Public Works Bldg	67,831	697,408	747,851	750,703	10.28	11.03	11.07
Executive Office Bldg (41W)	105,358	1,563,473	1,676,558	1,682,952	14.84	15.91	15.97
Administrative Annex II	34,157	135,655	145,466	146,021	3.97	4.26	4.28
Central Garage	32,838	207,631	222,649	223,498	6.32	6.78	6.81
Child Care Ctr (Little Oaks)	12,552	164,549	176,451	177,124	13.11	14.06	14.11
Health Center/Pontiac	23,675	144,034	154,451	155,040	6.08	6.52	6.55
Golden Oaks Lab (MCF/CMH)	2,985	99,669	106,878	107,286	33.39	35.80	35.94
Sheriff's Admin. Facility	61,891	909,575	975,364	979,083	14.70	15.76	15.82
IT Center	81,540	594,899	637,927	640,360	7.30	7.82	7.85
Oakland Pointe 2 - East	38,016	308,291	330,589	331,850	8.11	8.70	8.73
Oakland Pointe 1 - West	38,080	392,565	420,958	422,563	10.31	11.05	11.10
Medical Examiner Facility	38,680	508,447	545,223	547,302	13.14	14.10	14.15
Materials Management	20,835	159,076	170,582	171,232	7.64	8.19	8.22
57 West Office Bldg	9,393	176,139	188,876	189,599	18.75	20.11	20.19
Total Service Center	1,666,638	\$22,076,957	\$23,673,765	\$23,764,044	\$13.25	\$14.20	\$14.26
Trusty Camp	20,817	\$133,026	\$142,648	\$143,192	\$6.39	\$6.85	\$6.88
Trusty Camp Inmate Housing	18,023	86,989	93,281	93,636	4.83	5.18	5.20
South Oakland Office Bldg	54,675	473,534	507,784	509,721	8.66	9.29	9.32
Southfield Health Center	37,995	449,982	482,529	484,369	11.84	12.70	12.75
Rochester Hills District Court	53,612	458,015	491,143	493,016	8.54	9.16	9.20
Animal Care Shelter	35,431	640,826	687,177	689,797	18.09	19.39	19.47
Animal Care Center	23,151	149,234	160,028	160,638	6.45	6.91	6.94
Boot Camp	10,108	25,789	27,655	27,760	2.55	2.74	2.75
Total Other Buildings	253,812	\$2,417,393	\$2,592,247	\$2,602,130	\$9.52	\$10.21	\$10.25
Total County Buildings	1,920,450	\$24,494,350	\$26,266,012	\$26,366,174	\$12.75	\$13.68	\$13.73

Direct Billings:

Service Center Grounds	\$500,000	\$500,000	\$500,000
Maintenance Department Charges	893,000	893,000	893,000
External Agencies	385,000	375,000	375,000
Water & Sewer Trust Fund Safety Alarms	171,700	171,700	171,700
Rochester Hills District Court Safety Alarms	12,300	12,300	12,300
Parks & Recreation Safety Alarms	10,000	10,000	10,000
Total Direct Billings	\$1,972,000	\$1,962,000	\$1,962,000
Investment Income	100,000	100,000	100,000
Total Fund Revenue	\$26,566,350	\$28,328,012	\$28,428,174
Planned Use of Balance	1,765,244	-	-
Total Fund	\$28,331,594	\$28,328,012	\$28,428,174

**OAKLAND COUNTY
FY 2018 - FY 2020 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:	FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
ADMINISTRATION OF JUSTICE												
RHC ROCHESTER HILLS DISTRICT COURT - 52/3	47,366	\$8.21	\$389,053	47,366	\$8.54	\$404,652	47,366	\$9.16	\$433,920	47,366	\$ 9.20	\$435,575
PROBATE COURT DEPT												
CTH Estates & Mental Health (Courthouse)	8,905	\$16.78	\$149,449	9,023	\$16.95	\$152,926	9,023	\$18.17	\$163,987	9,023	\$ 18.24	\$164,613
CTH Judicial (Courthouse)	11,479	16.78	192,638	11,386	16.95	192,977	11,386	18.17	206,935	11,386	18.24	207,724
Total Probate Court	20,384		\$342,087	20,409		\$345,903	20,409		\$370,922	20,409		\$372,337
CIRCUIT COURT DEPT												
CTH Judicial Administration	16,093	\$16.78	\$270,079	11,832	\$16.95	\$200,531	11,832	\$18.17	\$215,035	11,832	\$ 18.24	\$215,855
CTH Business Operations	3,927	16.78	65,901	3,927	16.95	66,555	3,927	18.17	71,369	3,927	18.24	71,641
CTH General Jurisdiction	86,497	16.78	1,451,599	76,597	16.95	1,298,194	76,597	18.17	1,392,092	76,597	18.24	1,397,401
CTH Assignment	3,914	16.78	65,683	3,914	16.95	66,335	3,914	18.17	71,133	3,914	18.24	71,404
CTH Jury Operations	8,235	16.78	138,193	8,479	16.95	143,701	8,479	18.17	154,095	8,479	18.24	154,683
SO Court Services/Casework Serv. (S. Oakland Office Bldg)	5,300	8.48	44,922	5,300	8.66	45,904	5,300	9.29	49,225	5,300	9.32	49,412
CTH Court Services/Clinical Services	2,422	16.78	40,653	2,425	16.95	41,107	2,425	18.17	44,080	2,425	18.24	44,248
CTH Court Services/Youth Assistance	2,798	16.78	46,949	2,799	16.95	47,430	2,799	18.17	50,861	2,799	18.24	51,055
CTH Probate Ct/Ct Desk & Waiting	1,659	16.78	27,843	1,661	16.95	28,155	1,661	18.17	30,191	1,661	18.24	30,306
CTH Family Division	16,199	16.78	271,847	16,478	16.95	279,282	16,478	18.17	299,482	16,478	18.24	300,625
CTH Family Division/Judges	18,714	16.78	314,063	32,216	16.95	546,016	32,216	18.17	585,509	32,216	18.24	587,741
Total Circuit Court	165,758		\$2,737,732	165,628		\$2,763,210	165,628		\$2,963,072	165,628		\$2,974,371
TOTAL ADMINISTRATION OF JUSTICE	233,508		\$3,468,872	233,402		\$3,513,765	233,402		\$3,767,914	233,402		\$3,782,283
LAW ENFORCEMENT												
CTH PROSECUTING ATTORNEY DEPT	55,645	\$16.78	\$933,842	55,663	\$16.95	\$943,407	55,663	\$18.17	\$1,011,643	55,663	\$ 18.24	\$1,015,501
SHERIFF DEPT												
SADM Sheriff (Administration)	19,495	\$14.22	\$277,260	19,494	\$14.70	\$286,491	19,494	\$ 15.76	\$307,212	19,494	\$ 15.82	\$308,384
LEC Sheriff (Law Enforcement Complex)	267,368	15.88	4,244,718	267,368	16.24	4,342,231	267,368	17.42	4,656,302	267,368	17.48	4,674,058
CTH Sheriff Detention (Courthouse)	12,976	16.78	217,755	17,055	16.95	289,048	17,055	18.17	309,955	17,055	18.24	311,137
RHC Sheriff (Rochester Hills District Court)	5,720	8.21	46,980	5,720	8.54	48,863	5,720	9.16	52,398	5,720	9.20	52,598
SADM Sheriff (Training/Media Rooms)	937	14.22	13,326	937	14.70	13,771	937	15.76	14,767	937	15.82	14,823
JEA Sheriff Work Release (Jail East Annex)	61,138	12.03	735,413	61,138	12.52	765,277	61,138	13.42	820,629	61,138	13.47	823,759
OP2 Sheriff (Court Security)	537	8.32	4,467	537	8.11	4,354	537	8.70	4,669	537	8.73	4,687
AAI Sheriff (Operations)	7,475	13.51	100,985	7,475	13.70	102,442	7,475	14.70	109,851	7,475	14.75	110,270
CCC Sheriff ("L" Bldg Men's Jail)	0	5.04	0	7,024	5.23	36,707	7,024	5.60	39,362	7,024	5.63	39,512
HCP Sheriff (Pontiac Health Center)	0	7.49	0	2,807	6.08	17,079	2,807	6.52	18,314	2,807	6.55	18,384
WOB/57 W Sheriff (Patrol Services)	5,710	18.56	105,989	5,710	18.75	107,069	5,710	20.11	114,811	5,710	20.19	115,251
SADM Sheriff (Detective Bureau)	27,403	14.22	389,732	25,894	14.70	380,547	25,894	15.76	408,071	25,894	15.82	409,627
SO Sheriff (Taskforce Office)	119	8.48	1,009	119	8.66	1,032	119	9.29	1,106	119	9.32	1,110
AAI Sheriff (Admin. Annex I - "A")	9,538	13.51	128,844	9,538	13.70	130,703	9,538	14.70	140,156	9,538	14.75	140,691
OP1 Sheriff Drug Testing	1,053	10.34	10,889	1,053	10.31	10,858	1,053	11.05	11,643	1,053	11.10	11,687
SADM Sheriff (Crime Lab)	14,056	14.22	199,908	15,566	14.70	228,767	15,566	15.76	245,314	15,566	15.82	246,249
Total Sheriff Department	433,523		\$6,477,277	447,433		\$6,765,237	447,433		\$7,254,560	447,433		\$7,282,226
TOTAL LAW ENFORCEMENT	489,168		\$7,411,119	503,096		\$7,708,643	503,096		\$8,266,202	503,096		\$8,297,727

OAKLAND COUNTY
FY 2018 - FY 2020 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET			
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	
GENERAL GOVERNMENT & LEGISLATIVE													
CLERK/REGISTER OF DEEDS DEPT													
CTH	County Clerk	17,548	\$16.78	\$294,483	17,762	\$16.95	\$301,046	17,762	\$18.17	\$322,820	17,762	\$18.24	\$324,051
CTH	Elections Division	12,175	16.78	204,326	12,179	16.95	206,421	12,179	18.17	221,351	12,179	18.24	222,195
CTH	Register of Deeds	9,745	16.78	155,344	9,674	16.95	157,056	9,674	18.17	168,915	9,674	18.24	169,586
CTH	Jury Commission	244	16.78	4,096	0	16.95	0	0	18.17	0	0	18.24	0
CTH	Micrographics	3,295	16.78	55,300	3,299	16.95	55,918	3,299	18.17	59,963	3,299	18.24	60,191
IT	Micrographics (IT Center)	1,094	8.36	9,148	1,094	7.30	7,982	1,094	7.82	8,559	1,094	7.85	8,592
CTH	Administration	1,784	16.78	29,941	1,786	16.95	30,275	1,786	18.17	32,465	1,786	18.24	32,589
	Total Clerk/Register of Deeds	45,885		\$752,639	45,795		\$758,697	45,795		\$814,073	45,795		\$817,203
CTH	COUNTY TREASURER DEPT	13,819	\$16.78	\$231,903	13,819	\$16.95	\$234,209	13,819	\$18.17	\$251,150	13,819	\$18.24	\$252,107
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$16.78	\$98,507	5,870	\$16.95	\$99,484	5,870	\$18.17	\$106,680	5,870	\$18.24	\$107,087
SO	Board of Commissioners (South Office Bldg.)	606	8.48	5,135	606	8.66	5,248	606	9.29	5,627	606	9.32	5,649
CTH	Program Evaluation	2,387	16.78	40,060	2,387	16.95	40,458	2,387	18.17	43,384	2,387	18.24	43,549
CTH	Library Board Admin. (Consolidated Library)	21,356	16.78	358,402	21,363	16.95	362,074	21,363	18.17	388,262	21,363	18.24	389,743
	Total Board of Commissioners	30,219		\$502,106	30,226		\$507,263	30,226		\$543,953	30,226		\$546,028
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	40,142	\$10.06	\$403,976	40,142	\$10.28	\$412,725	40,142	\$11.03	\$442,577	40,142	\$11.07	\$444,265
AAll	Water Resources Comm. (Cross Connection)	4,361	3.88	16,904	4,361	3.97	17,319	4,361	4.26	18,571	4,361	4.28	18,642
NOB	Water Resources Commissioner	984	12.12	11,925	978	13.01	12,723	978	13.96	13,643	978	14.01	13,965
	Total Water Resources Commissioner	45,487		\$432,805	45,481		\$442,767	45,481		\$474,792	45,481		\$476,603
	TOTAL GENERAL GOV'T & LEGISLATIVE	135,410		\$1,919,452	135,321		\$1,942,937	135,321		\$2,083,967	135,321		\$2,091,941
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
EOB/41W	Audit Division	443	\$14.59	\$6,461	443	\$14.84	\$6,570	443	\$15.91	\$7,045	443	\$15.97	\$7,072
EOB/41W	Purchasing Division	6,979	14.59	101,842	6,979	14.84	103,559	6,979	15.91	111,049	6,979	15.97	111,472
CTH	Corporation Counsel	6,512	16.78	109,285	6,505	16.95	110,246	6,505	18.17	118,221	6,505	18.24	118,671
EOB/41W	Administration (Executive Support)	1,097	14.59	16,006	1,097	14.84	16,276	1,097	15.91	17,453	1,097	15.97	17,520
EOB/41W	Administration	16,676	14.59	243,364	16,676	14.84	247,466	16,676	15.91	265,365	16,676	15.97	266,377
	Total Executive's Office	31,706		\$476,957	31,699		\$484,117	31,699		\$519,133	31,699		\$521,112
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	23,467	\$14.59	\$342,473	23,467	\$14.84	\$348,247	23,467	\$15.91	\$373,435	23,467	\$15.97	\$374,859
CTH	Fiscal Services (Reimbursement)	6,649	16.78	111,587	6,649	16.95	112,694	6,649	18.17	120,845	6,649	18.24	121,306
OP1	Equalization (Oakland Pointe I)	15,873	10.34	164,105	15,873	10.31	163,635	15,873	11.05	175,470	15,873	11.10	176,139
EOB/41W	Administration	969	14.59	14,140	969	14.84	14,378	969	15.91	15,418	969	15.97	15,477
	Total Management & Budget	46,958		\$632,306	46,958		\$638,954	46,958		\$685,168	46,958		\$687,781
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	6,690	\$7.58	\$50,725	6,690	\$7.64	\$51,078	6,690	\$8.19	\$54,773	6,690	\$8.22	\$54,982
MM	Mail Room	6,404	7.58	48,553	6,404	7.64	48,891	6,404	8.19	52,427	6,404	8.22	52,627
MM	Print Shop												
MM	Record Retention	5,040	7.58	38,213	5,040	7.64	38,480	5,040	8.19	41,263	5,040	8.22	41,420
CTH	Record Retention	13,179	16.78	221,171	13,182	16.95	223,408	13,182	18.17	239,567	13,182	18.24	240,481
AAll	Record Retention (Administrative Annex II)	29,062	3.88	112,658	29,062	3.97	115,419	29,062	4.26	123,767	29,062	4.28	124,239
CTH	Courthouse Cafeteria	10,733	16.78	180,123	10,747	16.95	182,137	10,747	18.17	195,311	10,747	18.24	196,056
EOB/41W	Administration	411	14.59	5,999	411	14.84	6,101	411	15.91	6,542	411	15.97	6,567
	Total Central Services	71,518		\$657,443	71,534		\$665,514	71,534		\$713,650	71,534		\$716,371

OAKLAND COUNTY
FY 2018 - FY 2020 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
FACILITIES MANAGEMENT DEPT												
PWB Administration	590	\$10.06	\$5,940	590	\$10.28	\$6,068	590	\$11.03	\$6,507	590	\$11.07	\$6,532
PWB Facilities Engineering	2,248	10.06	22,627	2,248	10.28	23,117	2,248	11.03	24,789	2,248	11.07	24,884
Total Facilities Management	2,839		\$28,567	2,839		\$29,185	2,839		\$31,296	2,839		\$31,416
HUMAN RESOURCES DEPT												
EOB/41W Administration/ Labor Relations	2,398	\$14.59	\$35,001	2,398	\$14.84	\$35,591	2,398	\$15.91	\$38,166	2,398	\$15.97	\$38,311
EOB/41W HR Recruitment & Workforce Plan. Admin.	7,541	14.59	110,056	7,541	14.84	111,912	7,541	15.91	120,006	7,541	15.97	120,464
EOB/41W HR Benefits Admin.	10,373	14.59	151,380	10,373	14.84	153,932	10,373	15.91	165,065	10,373	15.97	165,695
Total Personnel	20,313		\$296,438	20,313		\$301,435	20,313		\$323,237	20,313		\$324,470
HUMAN SERVICES DEPT												
HEALTH DIVISION:												
HCP Health Div. (Pontiac Health Center)	5,136	\$7.49	\$38,471	4,848	\$6.08	\$29,493	4,848	\$6.52	\$31,626	4,848	\$6.55	\$31,746
SHC Health Div. (South Oakland Health Center)	35,834	12.08	433,009	35,834	11.84	424,391	35,834	12.70	455,087	35,834	12.75	456,823
NHC/34E Health Div. (North Oakland Health Center)	82,803	7.80	645,673	82,803	8.09	669,891	82,803	8.68	718,343	82,803	8.71	721,083
MCF Health Div. (Lab)	2,985	38.24	114,156	2,985	33.39	99,669	2,985	35.80	106,878	2,985	35.94	107,286
MM Health Div. (Materials Management Bldg.)	2,702	7.58	20,484	2,702	7.64	20,627	2,702	8.19	22,119	2,702	8.22	22,203
SO Health Div. (South Oakland Office Bldg.)	4,224	8.48	35,800	4,224	8.66	36,583	4,224	9.29	39,229	4,224	9.32	39,378
Total Health Department (All Funds)	133,684		\$1,287,592	133,396		\$1,280,653	133,396		\$1,373,281	133,396		\$1,378,519
Total Health Depart.(General Fund/General Purpose)			\$1,119,188			\$1,190,457			\$1,276,561			\$1,281,430
CHILDREN'S VILLAGE:												
CVA Building A	18,602	\$15.04	\$279,783	18,602	\$15.05	\$279,914	18,602	\$16.14	\$300,160	18,602	\$16.20	\$301,305
CVB Building B	8,599	11.13	95,741	8,599	11.69	100,551	8,599	12.54	107,823	8,599	12.59	108,235
CVC Building C	8,599	13.17	113,268	8,599	13.03	112,040	8,599	13.97	120,144	8,599	14.03	120,602
CVD Building D	8,599	12.49	107,384	8,599	13.05	112,183	8,599	13.99	120,298	8,599	14.04	120,756
CVG Building G	11,874	10.15	120,500	11,874	9.93	117,937	11,874	10.65	126,467	11,874	10.69	126,949
CVH Building H	19,392	11.17	216,518	19,392	11.48	222,669	19,392	12.31	238,775	19,392	12.36	239,685
CVJ Building J	64,081	11.64	745,611	64,081	12.42	795,992	64,081	13.32	853,566	64,081	13.37	856,821
WOB/57 W Training	2,650	18.56	49,201	3,683	18.75	69,070	3,683	20.11	74,065	3,683	20.19	74,348
CVK Building K	3,799	34.18	129,841	3,799	34.50	131,052	3,799	37.00	140,531	3,799	37.14	141,067
CVCC Children's Village Counseling Center	2,565	4.76	12,212	2,565	4.18	10,731	2,565	4.49	11,508	2,565	4.50	11,551
CVS CV School	26,367	9.30	245,261	26,367	9.20	242,476	26,367	9.86	260,014	26,367	9.90	261,005
Total Children's Village	175,126		\$2,115,320	176,159		\$2,194,615	176,159		\$2,353,351	176,159		\$2,362,324
AAI Homeland Security (formerly Emer. Response & Prepar.)	9,079	13.51	122,654	9,079	13.70	124,423	9,079	14.70	133,423	9,079	14.75	133,931
NHC/34E Administration	786	7.80	6,131	786	8.09	6,361	786	8.68	6,821	786	8.71	6,847
Total Human Services	318,676		\$3,363,293	319,420		\$3,515,857	319,420		\$3,770,156	319,420		\$3,784,533
PUBLIC SERVICES DEPT												
VETERANS' SERVICES:												
NOB Veterans' Services (North Office Bldg.)	5,388	\$12.12	\$65,289	5,599	\$13.01	\$72,867	5,599	\$13.96	\$78,137	5,599	\$14.01	\$78,435
SO Veterans' Services (South Office Bldg.)	3,038	8.48	25,752	3,038	8.66	26,315	3,038	9.29	28,219	3,038	9.32	28,326
Total Veterans' Services	8,426		\$91,041	8,637		\$99,182	8,637		\$106,356	8,637		\$106,761
NOB MSU Extension	13,824	\$12.12	\$167,514	13,734	\$13.01	\$178,734	13,734	\$13.96	\$191,662	13,734	\$14.01	\$192,393
MEF Medical Examiner	38,680	12.30	475,723	38,680	13.14	508,447	38,680	14.10	545,223	38,680	14.15	547,302
CIRCUIT COURT PROBATION												
NOB Circuit Court Probation (North Office Bldg.)	17,128	\$12.12	\$207,544	17,015	\$13.01	\$221,446	17,015	\$13.96	\$237,463	17,015	\$14.01	\$238,369
CTH Circuit Court Probation (Courthouse)	3,785	16.78	63,517	3,785	16.95	64,147	3,785	18.17	68,786	3,785	18.24	69,049
SO Circuit Court Probation (South Office Bldg.)	20,735	8.48	175,738	20,735	8.66	179,581	20,735	9.29	192,570	20,735	9.32	193,304
Total Circuit Court Probation	41,647		\$446,798	41,535		\$465,174	41,535		\$498,819	41,535		\$500,722
SO Community Corrections (South Office Bldg.)	7,315	8.48	61,996	7,315	8.66	63,352	7,315	9.29	67,934	7,315	9.32	68,193
OP1 Community Corrections (Oakland Pointe)	13,202	10.34	127,289	13,202	10.31	126,898	13,202	11.05	136,742	13,202	11.10	137,298
LEC Community Corrections (Pre-Trial Services)	610	15.88	9,691	610	16.24	9,913	610	17.42	10,630	610	17.48	10,671
Animal Control	19,323	26.60	514,041	35,431	18.09	640,826	35,431	19.39	687,177	35,431	19.47	689,797
EOB/41W Public Services Administration	430	14.59	6,274	430	14.84	6,380	430	15.91	6,841	430	15.97	6,867
Total Public Services	143,458		\$1,900,366	159,574		\$2,098,905	159,574		\$2,251,384	159,574		\$2,260,004

**OAKLAND COUNTY
FY 2018 - FY 2020 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT												
EOB/41W Planning & Economic Development Services	17,524	\$14.59	\$255,736	17,524	\$14.84	\$260,047	17,524	\$ 15.91	\$278,856	17,524	\$ 15.97	\$279,920
EOB/41W Marketing & Communications	1,696	14.59	24,745	1,696	14.84	25,162	1,696	15.91	26,982	1,696	15.97	27,085
NHC/34E Marketing & Communications	465	7.80	3,622	0	8.09	0	0	8.68	0	0	8.71	0
EOB/41W PEDS/ Waste Resource Management	2,079	14.59	30,346	2,079	14.84	30,858	2,079	15.91	33,089	2,079	15.97	33,216
AAI PEDS/ U. S. Dept. of Commerce Import/Export	3,707	13.51	50,079	3,707	13.70	50,801	3,707	14.70	54,475	3,707	14.75	54,683
EOB/41W Administration	749	14.59	10,929	749	14.84	11,113	749	15.91	11,917	749	15.97	11,963
Total Economic Development & Community Affairs	26,219		\$375,457	25,755		\$377,981	25,755		\$405,320	25,755		\$406,866
TOTAL COUNTY EXECUTIVE	661,687		\$7,730,826	678,092		\$8,111,948	678,092		\$8,699,344	678,092		\$8,732,553
NON - DEPARTMENTAL												
CTH Courthouse Auditorium	9,000	\$16.78	\$151,042	9,000	\$16.95	\$152,540	9,000	\$ 18.17	\$163,573	9,000	\$ 18.24	\$164,197
CTH Courthouse	8,809	16.78	147,835	5,809	16.95	98,454	5,809	18.17	105,575	5,809	18.24	105,977
CTH Facilities Maintenance & Operations	7,354	16.78	123,422	7,330	16.95	124,237	7,330	18.17	133,223	7,330	18.24	133,732
CTH Press Rooms	1,188	16.78	19,934	1,188	16.95	20,131	1,188	18.17	21,587	1,188	18.24	21,670
RHC Facilities Maintenance & Operations	527	8.21	4,327	527	8.54	4,501	527	9.16	4,826	527	9.20	4,844
CCC Central Heating & L Building	7,024	5.04	35,414	0	5.23	0	0	5.60	0	0	5.63	0
AC Animal Control Center	3,828	26.60	101,835	23,151	6.45	149,234	23,151	6.91	160,028	23,151	6.94	160,638
NOB North Office Bldg.	248	12.12	3,003	246	13.01	3,204	246	13.96	3,436	246	14.01	3,449
PWB Facilities Maintenance & Operations	24,850	10.06	250,081	24,850	10.28	255,497	24,850	11.03	273,977	24,850	11.07	275,022
SB Storage Building	1,485	3.61	5,362	1,485	3.48	5,167	1,485	3.73	5,541	1,485	3.75	5,562
AAII Admin. Annex II	735	3.88	2,847	735	3.97	2,917	735	4.26	3,128	735	4.28	3,140
SO South Office Bldg.	2,330	8.48	19,751	2,330	8.66	20,182	2,330	9.29	21,642	2,330	9.32	21,725
SO Facilities Maintenance & Operations	2,348	8.48	19,901	2,348	8.66	20,336	2,348	9.29	21,807	2,348	9.32	21,890
CSB Central Services Bldg.	1,326	5.60	7,424	1,326	4.91	6,508	1,326	5.26	6,979	1,326	5.28	7,005
CSB FM & O Central Services Bldg.	17,694	5.60	99,071	17,694	4.91	86,839	17,694	5.26	93,120	17,694	5.28	93,474
EOB/41W Executive Office Bldg. (former Oakland Schools Bldg.)	6,824	14.59	99,587	6,824	14.84	101,266	6,824	15.91	108,590	6,824	15.97	109,004
HCP Pontiac Health Center	18,540	7.49	138,874	16,020	6.08	97,463	16,020	6.52	104,511	16,020	6.55	104,910
NHC/34E Retirement Committee	1,033	18.56	19,171	465	8.09	3,758	465	8.68	4,030	465	8.71	4,045
D D Building	3,164	8.84	27,967	3,164	7.81	24,693	3,164	8.37	26,480	3,164	8.40	26,581
TC Trusty Camp Inmate Housing (Greenan Bldg)	18,023	7.03	126,644	18,023	4.83	86,989	18,023	5.18	93,281	18,023	5.20	93,636
TC Trusty Camp	20,817	5.73	119,316	20,817	6.39	133,026	20,817	6.85	142,648	20,817	6.88	143,192
TC Boot Camp	10,108	2.36	23,885	10,108	2.55	25,789	10,108	2.74	27,655	10,108	2.75	27,760
Maintenance Department Charges			693,000			693,000			693,000			693,000
Service Center Grounds			500,000			500,000			500,000			500,000
Total Non-Departmental	167,254		\$2,739,691	173,440		\$2,615,731	173,440		\$2,718,638	173,440		\$2,724,454
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS	1,687,026		\$23,269,961	1,723,350		\$23,893,024	1,723,350		\$25,536,066	1,723,350		\$25,628,957

**OAKLAND COUNTY
FY 2018 - FY 2020 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
SPECIAL REVENUE/ PROPRIETARY FUNDS:												
EOB/41W Risk Management	3,082	\$14.59	\$44,983	3,082	\$14.84	\$45,742	3,082	\$ 15.91	\$49,050	3,082	\$ 15.97	\$49,237
CG Central Services - Garage	26,962	5.85	157,751	26,962	6.32	170,480	26,962	6.78	182,811	26,962	6.81	183,508
			168,404			90,196			96,720			97,089
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,497	8.36	514,225	61,497	7.30	448,669	61,497	7.82	481,121	61,497	7.85	482,956
EOB/41W Information Technology (Executive Office Building)	120	14.59	1,744	120	14.84	1,773	120	15.91	1,902	120	15.97	1,909
CTH Information Technology (Courthouse West Wing Ext.)	442	16.78	7,413	442	16.95	7,490	442	18.17	8,031	442	18.24	8,062
SOB Information Technology (South Office Bldg.)	8,660	8.48	73,396	8,660	8.66	75,002	8,660	9.29	80,426	8,660	9.32	80,733
IT Telephone Communications (IT Center)	974	8.36	8,148	974	7.30	7,109	974	7.82	7,623	974	7.85	7,652
OP1 Community & Home Improvement	5,732	10.34	59,256	5,732	10.31	59,087	5,732	11.05	63,360	5,732	11.10	63,602
EOB/41W Workforce Development	2,500	14.59	36,488	2,500	14.84	37,104	2,500	15.91	39,787	2,500	15.97	39,939
CTH Tax Roll & Deeds	390	16.78	6,538	390	16.95	6,603	390	18.17	7,081	390	18.24	7,108
IT Information Technology (CLEMIS)	6,520	8.36	54,516	6,520	7.30	47,566	6,520	7.82	51,007	6,520	7.85	51,201
CG Voice Communications	5,876	5.85	34,377	5,876	6.32	37,151	5,876	6.78	39,838	5,876	6.81	39,990
OP2 Friend of the Court (Oakland Pointe II)	34,524	8.32	287,259	34,524	8.11	279,975	34,524	8.70	300,225	34,524	8.73	301,370
OP2 Reimbursement/Child Support	2,955	8.32	24,584	2,955	8.11	23,961	2,955	8.70	25,694	2,955	8.73	25,792
OP1 Friend of the Court (Oakland Pointe I)	2,220	10.34	22,948	2,220	10.31	22,882	2,220	11.05	24,537	2,220	11.10	24,631
CTH Family Support Division	8,477	16.78	142,268	8,480	16.95	143,725	8,480	18.17	154,120	8,480	18.24	154,708
SHC Parks & Recreation (South Oakland Health Center)	2,161	12.08	26,110	2,161	11.84	25,591	2,161	12.70	27,442	2,161	12.75	27,546
IT Road Commission Lease difference	5,052		42,240	5,052		36,860	5,052		39,522	5,052		39,673
CCC Child Care Center	12,552	14.03	176,049	12,552	13.11	164,547	12,552	14.06	176,451	12,552	14.11	177,125
			200,000			200,000			200,000			200,000
Total Special Revenue/ Proprietary Funds	190,694		\$2,097,906	190,697		\$1,940,719	190,697		\$2,065,955	190,697		\$2,073,038
TOTAL COUNTY - ALL FUNDS	1,877,720		\$25,367,867	1,914,047		\$25,833,742	1,914,047		\$27,602,021	1,914,047		\$27,701,995
EXTERNAL SOURCES												
IT Oakland County Road Commission Lease	6,403	\$8.36	\$ 53,533	6,403	\$7.30	\$ 46,708	6,403	\$ 7.82	\$ 50,091	6,403	\$ 7.85	\$ 50,279
CTH Oakland County Bar Association (Courthouse)	896	16.78	15,040	0	16.95	0	0	18.17	0	0	18.24	0
			8,200			6,900			6,900			6,900
			375,000			385,000			375,000			375,000
			170,000			171,700			171,700			171,700
			12,300			12,300			12,300			12,300
			10,000			10,000			10,000			10,000
			100,000			100,000			100,000			100,000
Total External Sources	7,299		\$744,073	6,403		\$732,608	6,403		\$725,991	6,403		\$726,179
GRAND TOTAL	1,885,019		\$26,111,940	1,920,450		\$26,566,350	1,920,450		\$28,328,012	1,920,450		\$28,428,174
Planned Use of Balance			1,871,592			1,765,244			-			-
Facilities Maintenance & Operations Fund Total			\$ 27,983,532			\$ 28,331,594			\$ 28,328,012			\$ 28,428,174

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 - 2018 MAINTENANCE (M) PROJECTS

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
052/Service Center	Concrete Walk and Curb Repairs	\$50,000
052/Service Center	Asphalt Crack Seal and Maintenance Program	50,000
031/Southfield Health	Ceiling Tile Replacement	55,000
052/Service Center	Tree Replacement	100,000
007/Materials Management	Loading Dock Curtains	13,000
044/Public Works Building	New Salt Storage Structure	110,000
Children's Village	Exterior Door Frames	15,000
026/Rochester District Court	Dumpster Pad and Enclosure Renovation	45,000
025/Courthouse	Carpet Replacement - Reimbursement Carpet	30,000
019/Children's Village	Replacement - J Building	105,000
036/Medical Examiner	Carpet Replacement	20,000
025/Courthouse	Carpet Replacement - Clerks Office	60,000

FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY - 2018 MAINTENANCE (M) PROJECTS

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
044/Public Works Building	Analog Upgrade - Safety Unit	200,000
Various	Exterior Brick Repairs	125,000
Various	Irrigation Replacement	40,000
Various	Plumbing Fixture Replacement	75,000
Various	County Buildings - Continuous Duct Cleaning Program	50,000
Various	Lighting Replacement Program	50,000
Various	Misc. Carpet Replacement - Phase 5	50,000
Various	ADA Code Compliance - Fixture Upgrades	15,000
Various	Tile Replacement	10,000
Total FY 2018 Maintenance (M) Projects		\$1,268,000

Note: The funding for the FY 2018 (M) Projects is included in the Non-Departmental General Fund (#10100) transfer to the Project Work Order Fund (#40400)

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	28,666,035	34,001,200	25,953,641	30,131,941	34,002,500	34,002,500	34,000,000
RETIREMENT ADMINISTRATION	3,026,380	3,045,800	3,045,800	3,192,100	3,324,900	3,329,850	3,329,650
RETIREMENT ADMINISTRATION - PTNE	239,705	200,000	200,000	261,300	240,000	240,000	240,000
DEFINED CONTRIBUTION PLAN	16,991,604	17,280,000	17,280,000	17,939,300	18,900,000	20,000,000	21,000,000
DEFINED CONTRIBUTION PLAN - PTNE	206,928	205,000	205,000	223,900	230,000	230,000	230,000
DEFERRED COMPENSATION - COUNTY	582,994	1,400,000	1,400,000	1,375,500	1,400,000	1,400,000	1,400,000
EMPLOYEES IN-SERVICE TRAINING	1,410,261	1,172,700	1,172,700	920,600	1,200,300	1,215,800	1,226,200
EMPLOYEE BENEFITS UNIT	1,004,059	996,000	996,000	1,032,100	1,836,300	1,851,650	1,861,850
EMPLOYEE RECOGNITION	0	296,700	296,700	308,600	316,800	318,800	320,800
FLEX BENEFIT PLAN	104,215	100,000	100,000	100,000	90,000	90,000	90,000
WELLNESS UNIT	732,073	615,200	615,200	638,000	610,000	610,900	611,800
ACCOUNTING SERVICES	100,661	99,200	99,200	99,200	114,600	120,100	121,000
TUITION REIMBURSEMENT	473,310	460,000	460,000	477,200	460,000	460,000	460,000
RETIREMENT HEALTH SAVINGS	2,651,986	2,929,000	2,929,000	3,070,900	3,570,000	3,900,000	4,400,000
TOTAL RETIREMENT ALLOCATION	56,190,211	62,800,800	54,753,241	59,770,641	66,295,400	67,769,600	69,291,300
GROUP LIFE	427,450	450,000	450,000	450,000	457,000	461,000	466,000
SOCIAL SECURITY	16,127,203	16,300,000	16,300,000	16,808,100	16,300,000	16,460,000	16,630,000
MEDICAL INSURANCE	35,677,788	33,952,500	33,952,500	36,604,500	37,015,000	38,275,800	39,573,600
PRESCRIPTION COVERAGE INSURANCE	10,062,964	9,921,000	9,921,000	10,933,600	10,171,000	10,502,000	10,843,000
DENTAL INSURANCE	3,539,500	3,174,000	3,174,000	3,688,600	3,145,000	3,205,000	3,265,000
VISION INSURANCE	331,044	190,500	190,500	343,300	188,500	188,500	188,500
DISABILITY INSURANCE	2,936,864	3,046,000	3,046,000	3,058,300	3,203,000	3,235,000	3,267,000
WORKERS COMPENSATION	3,342,948	3,267,400	3,267,400	3,505,500	3,122,700	3,288,500	3,462,700
UNEMPLOYMENT COMPENSATION	476,837	500,000	500,000	500,000	400,000	400,000	400,000
INVESTMENT INCOME	740,451	305,300	305,300	734,300	279,900	287,800	288,500
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	5,189,541	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
EXT-MEDICAL INSURANCE	139,640	180,000	180,000	180,000	180,000	180,000	180,000
EXT-PRESCRIPTION DRUG REBATES	1,292,717	850,000	850,000	1,568,000	950,000	950,000	950,000
EXT-DENTAL INSURANCE	11,090	16,000	16,000	16,000	15,000	15,000	15,000
EXT-VISION INSURANCE	1,059	1,500	1,500	1,500	1,500	1,500	1,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	401,665	400,000	400,000	423,600	435,000	440,000	444,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	117,704	115,000	115,000	115,000	120,000	120,000	120,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	119,059	118,000	118,000	118,000	120,000	120,000	120,000
EXT-FORFEITURE OF DEPOSITS	591,807	0	0	321,200	0	0	0
EXT-PREMIUM ADJUSTMENT	17,536	0	0	0	0	0	0
EXT-TRAINING	8,315	0	0	11,100	0	0	0
EXT-WELLNESS PROGRAM	9,220	0	0	12,100	0	0	0
EXT-OTHER REVENUE	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PRIOR YEARS ADJUSTMENTS	2,773,585	0	0	0	0	0	0
REFUND PRIOR YEARS EXPENDITURE	1,813	0	0	23,500	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0
PLANNED USE OF FUND BALANCE	0	0	8,434,500	0	0	0	0
TOTAL REVENUES FRINGE BENEFITS FUND	140,538,011	140,798,000	141,184,941	144,396,841	147,609,000	151,109,700	154,716,100

Fund: 67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT PRINCIPAL	22,200,000	23,020,000	23,020,000	23,020,000	23,870,000	24,750,000	25,660,000
RETIREES MEDICAL - VEBA DEBT INTEREST	11,799,638	10,981,200	10,981,200	10,981,200	10,132,500	9,252,500	8,340,000
RETIREMENT ADMINISTRATION	2,954,141	3,245,800	3,234,128	2,954,028	3,381,600	3,380,100	3,378,700
DEFINED CONTRIBUTION PLAN	16,991,604	17,280,000	17,280,000	17,898,800	18,900,000	20,000,000	21,000,000
DEFINED CONTRIBUTION PLAN - PTNE	206,939	205,000	205,000	225,900	230,000	230,000	230,000
DEFERRED COMPENSATION - COUNTY	582,994	1,400,000	1,834,500	1,340,000	1,400,000	1,400,000	1,400,000
EMPLOYEES IN-SERVICE TRAINING	892,752	822,700	813,674	616,274	850,300	865,800	876,200
IN-SERVICE TRAINING - INFO TECH	249,424	350,000	350,000	284,600	350,000	350,000	350,000
BENEFITS ADMINISTRATION	0	0	0	0	366,600	379,500	381,900
EMPLOYEE BENEFITS UNIT	895,889	996,000	985,004	870,304	1,653,000	1,661,900	1,670,900
EMPLOYEE RECOGNITION	0	296,700	291,789	246,989	316,800	318,800	320,800
FLEXIBLE BENEFIT PAYMENTS	88,397	100,000	100,000	100,000	90,000	90,000	90,000
WELLNESS PROGRAM	470,273	615,200	612,497	502,897	610,000	610,900	611,800
ACCOUNTING SERVICES	97,702	99,200	96,513	111,213	114,600	120,100	121,000
TUITION REIMBURSEMENT	349,967	460,000	460,000	323,300	460,000	460,000	460,000
RETIREMENT HEALTH SAVINGS	2,651,986	2,929,000	2,929,000	3,062,500	3,570,000	3,900,000	4,400,000
TOTAL RETIREMENT ALLOCATION	60,431,705	62,800,800	63,193,305	62,538,005	66,295,400	67,769,600	69,291,300
GROUP LIFE	828,734	850,000	850,000	870,200	892,000	901,000	910,000
SOCIAL SECURITY	16,145,893	16,300,000	16,300,000	16,782,100	16,300,000	16,460,000	16,630,000
MEDICAL INSURANCE	34,839,241	38,715,000	38,715,000	41,332,700	42,090,000	43,350,000	44,647,800
PRESCRIPTION COVERAGE	10,601,546	10,691,000	10,691,000	10,457,200	11,026,000	11,357,000	11,698,000
DENTAL INSURANCE	3,126,268	3,280,000	3,280,000	3,163,000	3,250,000	3,310,000	3,370,000
VISION INSURANCE	273,295	310,000	310,000	277,600	310,000	310,000	310,000
DISABILITY INSURANCE	2,988,889	3,046,000	3,046,000	3,164,100	3,203,000	3,235,000	3,267,000
PENSION EXPENSE	13,666,033	0	0	0	0	0	0
PENSION CONTRIBUTION EXP	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEDERAL/STATE HEALTH TAXES	785,751	722,500	722,500	708,500	430,000	430,800	430,800
WORKERS COMPENSATION	1,712,877	3,267,400	3,261,836	1,913,036	3,122,700	3,288,500	3,462,700
UNEMPLOYMENT COMPENSATION	326,603	500,000	500,000	385,100	400,000	400,000	400,000
CHILD CARE FACILITY	205,506	215,300	215,300	214,200	204,900	212,800	213,500
ADJUSTMENT TO PRIOR YEAR EXPENSE	9	0	0	8,400	0	0	0
INDIRECT COSTS	77,592	100,000	100,000	54,600	85,000	85,000	85,000
TOTAL FRINGE BENEFITS FUND	146,009,941	140,798,000	141,184,941	141,868,741	147,609,000	151,109,700	154,716,100

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

TOTAL RESOURCES OVER (UNDER) EXPENSES						
FRINGE BENEFITS FUND	(5,471,931)	0	0	2,528,100	0	0

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630266	CLEMIS Operations Outside	228,542	201,436	201,436	254,216	201,436	201,436	
630301	Commission Contracts	0	0	0	11,511	0	0	
630658	Equipment Rental	924,701	908,240	911,881	911,881	894,045	914,045	
631137	Managed Print Services	791,565	729,018	729,018	786,671	744,255	744,255	
631302	Non Governmental Development	1,845,145	1,536,405	1,536,405	1,310,721	1,643,953	1,676,997	
631309	Non Governmental Operating	3,903,576	3,576,887	3,576,887	4,223,224	3,625,033	3,623,472	
631365	OC Depts Development Support	4,318,024	5,326,050	5,326,050	4,051,292	5,698,874	5,755,862	
631372	OC Depts Operations	12,704,183	13,308,930	13,336,499	12,650,239	14,101,948	14,128,528	
635276	FOIA Fees	668	0	0	0	0	0	
		24,716,404	25,586,966	25,618,176	24,199,755	26,909,544	27,027,991	27,078,419
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	148,471	220,000	224,438	109,500	226,438	226,438	
635098	Ext-Defer Land File Tax Bills	53,714	59,000	59,000	79,934	59,000	59,000	
635179	Ext-Enhanced Access Fees Rev	1,248,096	764,910	764,910	1,319,693	1,256,910	1,256,910	
635530	Ext-Other Revenue	23,786	500	500	400	500	500	
635719	Ext-Reimb of Equalization Serv	11,560	16,000	16,000	11,705	16,000	16,000	
		1,485,628	1,060,410	1,064,848	1,521,232	1,558,848	1,558,848	1,558,848
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	7,644	0	0	14,566	0	0	
655385	Income from Investments	84,576	100,000	100,000	88,035	100,000	100,000	
		92,219	100,000	100,000	102,601	100,000	100,000	
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	5,401,558	5,380,692	0	5,811,608	6,298,256	
		0	5,401,558	5,380,692	0	5,811,608	6,298,256	6,173,136
<u>Other Revenues</u>								
670456	Prior Years Adjustments	0	0	0	182,762	0	0	
670570	Refund Prior Years Expenditure	19,800	0	0	0	0	0	
670627	Sale of Equipment	7,863	5,000	5,000	7,187	5,000	5,000	
670741	Sale of Scrap	794	0	0	0	0	0	
		28,458	5,000	5,000	189,949	5,000	5,000	5,000
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	871	5,500	5,500	137	5,500	5,500	
		871	5,500	5,500	137	5,500	5,500	5,500

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	26,323,580	32,159,434	32,174,216	26,013,674	34,390,500	34,995,595	34,920,903
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	1,140,302	325,000	325,000	3,334,048	0	0	0
	1,140,302	325,000	325,000	3,334,048	0	0	0
Transfers In							
695500 Transfers In	4,536,630	3,906,676	4,298,069	4,356,125	3,906,676	3,906,676	3,906,676
	4,536,630	3,906,676	4,298,069	4,356,125	3,906,676	3,906,676	3,906,676
Other Financing Sources	5,676,932	4,231,676	4,623,069	7,690,173	3,906,676	3,906,676	3,906,676
Grand Total Revenues	32,000,512	36,391,110	36,797,285	33,703,847	38,297,176	38,902,271	38,827,579

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	8,306,756	10,660,920	10,660,920	9,745,161	10,919,495	11,028,689	11,138,977
702030 Holiday	412,092	0	0	0	0	0	0
702050 Annual Leave	521,572	0	0	0	0	0	0
702073 Parental Leave	4,220	0	0	0	0	0	0
702080 Sick Leave	180,540	0	0	0	0	0	0
702100 Retroactive	1,597	0	0	0	0	0	0
702120 Jury Duty	5,270	0	0	0	0	0	0
702130 Shift Premium	4,261	0	0	0	0	0	0
702160 Summer Help	0	11,700	11,700	0	11,700	11,700	11,700
702200 Death Leave	14,896	0	0	0	0	0	0
712020 Overtime	55,106	102,770	102,770	104,776	102,770	102,770	102,770
712040 Holiday Overtime	16,066	0	0	0	0	0	0
712090 On Call	0	3,000	3,000	0	3,000	3,000	3,000
	9,522,377	10,778,390	10,778,390	9,849,937	11,036,965	11,146,159	11,256,447
Fringe Benefits							
722750 Workers Compensation	21,330	23,557	23,557	23,557	24,440	24,440	24,440
722760 Group Life	19,782	22,635	22,635	22,635	23,484	23,484	23,484
722770 Retirement	2,354,707	3,009,827	2,639,187	2,639,187	3,111,469	3,111,469	3,111,469
722780 Hospitalization	1,525,409	1,874,317	1,874,317	1,874,317	1,782,360	1,782,360	1,782,360
722790 Social Security	689,446	786,056	786,056	786,056	820,545	820,545	820,545
722800 Dental	115,112	130,079	130,079	130,079	129,388	129,388	129,388
722810 Disability	135,594	162,352	162,352	162,352	168,472	168,472	168,472
722820 Unemployment Insurance	19,995	22,080	22,080	22,080	17,460	17,460	17,460
722850 Optical	10,567	13,570	13,570	13,570	13,459	13,459	13,459

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	128,380	128,380	(557,358)	40,940	85,399	127,662
	4,891,942	6,172,853	5,802,213	5,116,475	6,132,017	6,176,476	6,218,739
Personnel	14,414,318	16,951,243	16,580,603	14,966,412	17,168,982	17,322,635	17,475,186
Operating Expenses							
Contractual Services							
730072 Advertising	0	0	0	763	0	0	0
730114 Auction Expense	179	2,000	2,000	2,000	2,000	2,000	2,000
730121 Bank Charges	19,901	18,000	18,000	253,466	234,000	234,000	234,000
730247 Charge Card Fee	266,708	200,000	200,000	290,109	250,000	250,000	250,000
730324 Communications	527,298	706,000	706,000	601,220	658,797	677,043	695,947
730373 Contracted Services	1,208,821	1,330,100	1,330,100	1,302,929	1,251,540	1,248,394	1,248,340
730583 Employee In-Svc Training IT	2,995	0	0	0	0	0	0
730646 Equipment Maintenance	368,080	713,356	713,356	417,354	676,956	676,956	676,956
730660 Equipment Repair	9,018	0	0	0	0	0	0
730772 Freight and Express	451	10,000	10,000	397	1,000	10,000	1,000
730786 Garbage and Rubbish Disposal	705	6,500	6,500	1,000	6,500	6,500	6,500
730926 Indirect Costs	1,470,038	1,684,425	1,684,425	1,500,000	1,718,113	1,718,113	1,718,113
731136 Logos Trademarks Intellect Prp	675	0	0	0	0	0	0
731150 Maintenance Contract	105,986	212,143	212,143	124,181	212,143	212,143	212,143
731213 Membership Dues	2,191	10,760	10,760	5,000	10,760	10,760	10,760
731241 Miscellaneous	28,250	0	0	0	0	0	0
731346 Personal Mileage	4,133	11,600	11,600	5,257	11,600	11,600	11,600
731388 Printing	767	0	0	176	0	0	0
731458 Professional Services	5,089,084	4,205,845	4,703,999	5,689,698	4,150,845	4,052,545	4,033,695
731773 Software Rental Lease Purchase	387,693	357,000	562,911	382,099	513,491	365,272	345,272
731780 Software Support Maintenance	4,432,742	4,822,893	4,852,462	5,525,383	5,621,361	5,776,949	5,812,832
732018 Travel and Conference	84,795	90,000	90,000	96,653	90,000	90,000	90,000
732020 Travel Employee Taxable Meals	175	0	0	0	0	0	0
732165 Workshops and Meeting	0	0	0	1,496	0	0	0
	14,010,684	14,380,622	15,114,256	16,199,181	15,409,106	15,342,275	15,349,158
Commodities							
750049 Computer Supplies	1,942	20,000	20,000	0	20,000	20,000	20,000
750154 Expendable Equipment	125,733	1,128,135	1,128,135	438,978	1,451,661	1,442,500	1,442,500
750168 FA Proprietary Equipment Exp	0	0	0	41,769	0	0	0
750170 Other Expendable Equipment	420,836	0	0	8,048	0	0	0
750392 Metered Postage	305	910	910	119	910	910	910
750399 Office Supplies	23,338	15,000	15,000	17,947	15,000	15,000	15,000
750406 Paper Printing	0	40,000	40,000	1,000	40,000	40,000	40,000
750413 Parts and Accessories	133,637	76,099	76,099	142,130	76,099	76,099	76,099

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750455 Printing Supplies	523	25,000	25,000	0	25,000	25,000	25,000
	706,314	1,305,144	1,305,144	649,991	1,628,670	1,619,509	1,619,509
<u>Depreciation</u>							
761107 Depreciation Computer Equip	442,700	0	0	345,865	0	0	0
761114 Depreciation Computer Software	915,015	0	0	915,757	0	0	0
761121 Depreciation Equipment	626,685	2,716,281	2,719,922	938,378	3,109,265	3,598,153	3,361,847
	1,984,400	2,716,281	2,719,922	2,200,000	3,109,265	3,598,153	3,361,847
Operating Expenses	16,701,398	18,402,047	19,139,322	19,049,172	20,147,041	20,559,937	20,330,514
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	647,511	596,778	596,778	596,778	532,934	571,480	573,660
774677 Insurance Fund	179,578	203,515	203,515	203,515	207,292	207,292	207,292
775754 Maintenance Department Charges	30,102	26,548	26,548	26,548	26,548	26,548	26,548
776659 Motor Pool Fuel Charges	3,728	6,500	6,500	6,500	9,000	9,000	9,000
776661 Motor Pool	31,236	29,100	29,100	28,609	30,000	30,000	30,000
778675 Telephone Communications	174,452	175,379	175,379	175,379	175,379	175,379	175,379
	1,066,606	1,037,820	1,037,820	1,037,329	981,153	1,019,699	1,021,879
	1,066,606	1,037,820	1,037,820	1,037,329	981,153	1,019,699	1,021,879
<u>Internal Support</u>							
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	39,540	39,540	0	0	0
	0	0	39,540	39,540	0	0	0
	0	0	39,540	39,540	0	0	0
Grand Total Expenditures	32,182,323	36,391,110	36,797,285	35,092,453	38,297,176	38,902,271	38,827,579

Fund: 66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
	FY2018 AND FY2019 AND FY2020 Adopted Budget

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630196	Car Wash	1,060	800	800	800	900	900
630833	Gasoline Oil Grease Charges	1,650,325	2,143,000	2,158,575	1,728,375	2,197,300	2,197,300
631071	Leased Equipment	5,494,937	5,439,524	5,491,678	5,636,778	5,933,723	5,933,723
631463	Parts and Accessories	304,252	215,000	239,300	223,700	250,000	250,000
631610	Productive Labor	447,773	325,000	340,350	381,050	350,000	350,000
632198	Sublet Repairs	48,835	31,100	31,100	80,000	31,100	31,100
		7,947,180	8,154,424	8,261,803	8,050,703	8,763,023	8,763,023
<u>Ext ISF Charges for Services</u>							
635372	Ext Litigation Settlements	20,000	0	0	0	0	0
635530	Ext-Other Revenue	64,166	45,000	45,000	55,900	60,000	60,000
635557	Ext-Parts and Accessories Rev	4,027	2,000	2,000	2,000	4,000	4,000
635665	Ext-Productive Labor Rev	35,821	50,000	50,000	62,100	50,000	50,000
635854	Ext-Warranty Reimbursements	13,524	15,000	15,000	15,000	16,000	16,000
		137,538	112,000	112,000	135,000	130,000	130,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	1,977	0	0	0	0	0
655385	Income from Investments	16,348	35,000	35,000	21,300	35,000	35,000
		18,325	35,000	35,000	21,300	35,000	35,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	310,954	60,814	0	0	0
		0	310,954	60,814	0	0	0
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	1,967	0	0	0	0	0
670627	Sale of Equipment	971	0	0	0	500	500
670741	Sale of Scrap	2,188	0	0	0	2,000	2,000
		5,126	0	0	0	2,500	2,500
<u>Gain or Loss on Exchg of Asset</u>							
675660	Gain on Sale of Vehicles	460,447	350,000	350,000	457,700	400,000	400,000
675661	Loss on Sale of Vehicles	(30,240)	0	0	(7,200)	0	0
		430,207	350,000	350,000	450,500	400,000	400,000
Revenue		8,538,376	8,962,378	8,819,617	8,657,503	9,330,523	9,330,523
<u>Other Financing Sources</u>							
<u>Transfers In</u>							

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
695500 Transfers In	373,280	24,563	207,396	207,396	288,070	0	0
	373,280	24,563	207,396	207,396	288,070	0	0
Other Financing Sources	373,280	24,563	207,396	207,396	288,070	0	0
Grand Total Revenues	8,911,656	8,986,941	9,027,013	8,864,899	9,618,593	9,330,523	9,330,523

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	653,841	801,911	801,911	761,211	836,729	855,013	873,583
702030 Holiday	33,040	0	0	0	0	0	0
702050 Annual Leave	52,241	0	0	0	0	0	0
702080 Sick Leave	12,358	0	0	0	0	0	0
702100 Retroactive	386	0	0	0	0	0	0
702120 Jury Duty	167	0	0	0	0	0	0
702130 Shift Premium	4,020	0	0	0	0	0	0
702200 Death Leave	1,791	0	0	0	0	0	0
712020 Overtime	28,246	30,000	30,000	38,000	30,000	30,000	30,000
712040 Holiday Overtime	83	0	0	0	0	0	0
712090 On Call	24,120	26,500	26,500	26,500	26,500	26,500	26,500
	810,293	858,411	858,411	825,711	893,229	911,513	930,083
Fringe Benefits							
722750 Workers Compensation	21,877	21,481	21,481	21,481	22,281	22,281	22,281
722760 Group Life	1,644	1,750	1,750	1,750	1,816	1,816	1,816
722770 Retirement	201,375	251,098	220,177	211,177	252,186	252,186	252,186
722780 Hospitalization	199,266	215,792	215,792	193,492	183,012	183,012	183,012
722790 Social Security	58,657	63,681	63,681	63,681	64,009	64,009	64,009
722800 Dental	14,036	14,790	14,790	14,790	13,426	13,426	13,426
722810 Disability	11,476	12,476	12,476	12,476	13,012	13,012	13,012
722820 Unemployment Insurance	1,702	1,682	1,682	1,682	1,338	1,338	1,338
722850 Optical	1,428	1,532	1,532	1,532	1,353	1,353	1,353
722900 Fringe Benefit Adjustments	0	0	0	0	10,530	16,722	23,013
	511,461	584,282	553,361	522,061	562,963	569,155	575,446
Personnel	1,321,754	1,442,693	1,411,772	1,347,772	1,456,192	1,480,668	1,505,529
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	806	0	0	13,700	0	0	0
730114 Auction Expense	25,882	15,000	15,000	20,300	25,000	25,000	25,000
730233 Car Wash	59,763	50,000	50,000	50,000	50,000	50,000	50,000

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN						
		FY2018 AND FY2019 AND FY2020 Adopted Budget						

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	980	1,000	1,000	1,000	1,000	1,000	1,000
730653	Equipment Rental	20	0	0	0	0	0	0
730786	Garbage and Rubbish Disposal	0	0	0	0	1,000	1,000	1,000
730926	Indirect Costs	546,694	515,220	515,220	541,320	523,900	523,900	523,900
730940	Insurance	327,610	425,262	425,262	384,362	410,000	410,000	410,000
730947	Insurance Reserve Expense	272,030	250,000	250,000	276,100	275,000	275,000	275,000
731059	Laundry and Cleaning	8,521	6,000	6,000	6,000	6,500	6,500	6,500
731108	License Plates and Title Fees	2,389	3,000	3,000	3,000	3,000	3,000	3,000
731150	Maintenance Contract	20,203	25,000	25,000	25,000	30,000	30,000	30,000
731213	Membership Dues	829	1,000	1,000	1,000	3,100	3,100	3,100
731311	Oil Grease and Solvents	32,439	35,000	35,000	35,000	35,000	35,000	35,000
731339	Periodicals Books Publ Sub	575	800	800	800	800	800	800
731388	Printing	605	300	300	300	300	300	300
731878	Sublet Repairs	124,947	150,000	150,000	150,000	150,000	150,000	150,000
731920	Tool Allowance	4,050	4,100	4,100	4,100	4,100	4,100	4,100
731934	Towing and Storage Fees	4,483	3,300	3,300	3,300	500	500	500
732018	Travel and Conference	5,531	5,000	5,000	5,000	10,000	10,000	10,000
796500	Budgeted Equity Adjustments	0	0	0	0	676,625	678,996	438,581
		1,438,356	1,489,982	1,489,982	1,520,282	2,205,825	2,208,196	1,967,781
Commodities								
750063	Custodial Supplies	3,353	4,500	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	1,193	1,500	1,500	1,500	1,500	1,500	1,500
750140	Employee Footwear	510	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	204,320	234,000	234,000	210,000	90,000	108,000	54,000
750210	Gasoline Charges	1,553,419	2,007,000	2,022,575	1,600,075	2,061,300	2,061,300	2,061,300
750392	Metered Postage	696	700	700	700	700	700	700
750399	Office Supplies	2,255	2,400	2,400	2,400	2,400	2,400	2,400
750413	Parts and Accessories	506,578	500,000	524,300	465,000	525,000	525,000	525,000
750497	Shop Supplies	57,110	56,000	56,000	56,000	56,000	56,000	56,000
750553	Tires and Tubes	164,270	200,000	200,000	200,000	220,000	220,000	220,000
		2,493,705	3,007,100	3,046,975	2,541,175	2,962,400	2,980,400	2,926,400
Depreciation								
761084	Depreciation Buildings	0	0	0	0	1,800	3,600	3,600
761121	Depreciation Equipment	2,380	2,380	2,380	2,380	4,880	7,380	7,380
761156	Depreciation Vehicles	2,733,559	2,795,127	2,826,245	2,980,045	2,700,033	2,350,485	2,619,342
		2,735,939	2,797,507	2,828,625	2,982,425	2,706,713	2,361,465	2,630,322
Operating Expenses		6,667,999	7,294,589	7,365,582	7,043,882	7,874,938	7,550,061	7,524,503
Internal Support								

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN				
		FY2018 AND FY2019 AND FY2020 Adopted Budget				

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	144,598	157,751	157,751	157,751	170,480	182,811	183,508
773630	Info Tech Development	0	18,393	18,393	18,393	18,393	18,393	18,393
774636	Info Tech Operations	46,586	41,349	41,349	41,349	41,877	41,877	41,877
774637	Info Tech Managed Print Svcs	1,429	1,404	1,404	1,404	1,378	1,378	1,378
774677	Insurance Fund	200,497	23,258	23,258	23,258	47,600	47,600	47,600
775754	Maintenance Department Charges	540	500	500	500	500	500	500
777560	Radio Communications	1,942	1,828	1,828	1,828	1,828	1,828	1,828
778675	Telephone Communications	5,072	5,176	5,176	5,176	5,407	5,407	5,407
		400,664	249,659	249,659	249,659	287,463	299,794	300,491
	Internal Support	400,664	249,659	249,659	249,659	287,463	299,794	300,491
	Grand Total Expenditures	8,390,417	8,986,941	9,027,013	8,641,313	9,618,593	9,330,523	9,330,523

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2014 Rates	2015 Rates	2016 Rates	2017 Rates	2018 Rates	2019 Rates	2020 Rates
Lease Rate Per Mile (1,000 mile min)							
2008 model & older	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Intermediate (000)	0.49	0.49	0.49	0.49	0.49	0.49	0.49
Patrol Tahoe (100)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Patrol Cars (200 & 300)	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Full size (400)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Suburban/Tahoe/Yukon (500)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Pick ups (600)	0.41	0.41	0.41	0.41	0.41	0.41	0.41
Vans (700)							
Special Rate (800)							
Lease Rate 2009 Model & Newer	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Maintenance Rate Per Mile							
Liability Insurance (adjusts annually)	\$ 39.43	\$ 39.43	\$ 39.43	\$ 39.06	\$ 47.35	\$ 47.35	\$ 47.35
Flat Monthly Rate							
Depreciation Schedule	60 Months						
Intermediate (000)	30 Months						
Patrol Tahoe (100)	30 Months						
Patrol Cars (200 & 300)	60 Months						
Full size (400)							
Suburban/Tahoe/Yukon (500)	60 Months						
Pick ups (600)	60 Months						
Vans (700)	60 Months						
Sheriff Used	36 Months						

OAKLAND COUNTY VEHICLE OPERATIONS SUMMARY OF MONTHLY RATES

	2014 Rates	2015 Rates	2016 Rates	2017 Rates	2018 Rates	2019 Rates	2020 Rates
Loaner Vehicle Daily Rental							
Intermediate (000)	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Pick ups (600)	23.00	23.00	23.00	23.00	23.00	23.00	23.00
Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation							
Performed on time & material basis							
Digital Radio	\$256	\$256	\$256	\$256	\$256	\$256	\$256
MDC	\$351	\$351	\$351	\$351	\$351	\$351	\$351
Scanner	\$69	\$69	\$69	\$69	\$69	\$69	\$69
Camera	\$237	\$237	\$237	\$237	\$237	\$237	\$237
Equipment Strip							
Performed on time & material basis							
Digital Radio	\$96	\$96	\$96	\$96	\$96	\$96	\$96
MDC	\$106	\$106	\$106	\$106	\$106	\$106	\$106
Scanner	\$70	\$70	\$70	\$70	\$70	\$70	\$70
Camera	\$89	\$89	\$89	\$89	\$89	\$89	\$89
Garage Services							
Productive Labor (per hour)	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11
Gasoline	.10 gallon						
Parts & Accessories	25%	25%	25%	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%	25%	25%	25%

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631071	Leased Equipment	4,527	7,000	7,000	7,000	7,000	7,000	7,000
632009	Sale of Phone Service Internal	2,785,864	2,835,298	2,835,298	2,835,298	2,835,228	2,834,712	2,834,712
		2,790,392	2,842,298	2,842,298	2,842,298	2,842,228	2,841,712	2,841,712
<u>Ext ISF Charges for Services</u>								
635372	Ext Litigation Settlements	500	0	0	0	0	0	0
635746	Ext-Sale of Phone Services Rev	9,751	12,000	12,000	12,000	12,000	12,000	12,000
		10,251	12,000	12,000	12,000	12,000	12,000	12,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	3,091	0	0	7,751	0	0	0
655385	Income from Investments	36,327	30,000	30,000	31,542	30,000	30,000	30,000
		39,418	30,000	30,000	39,293	30,000	30,000	30,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	(12,083)	(20,390)	0	197,903	201,785	205,215
		0	(12,083)	(20,390)	0	197,903	201,785	205,215
<u>Other Revenues</u>								
670627	Sale of Equipment	123	0	0	0	0	0	0
		123	0	0	0	0	0	0
Revenue		2,840,183	2,872,215	2,863,908	2,893,591	3,082,131	3,085,497	3,088,927
<u>Other Financing Sources</u>								
<u>Capital Contributions</u>								
690189	Capital Asset Contributions	0	0	0	900,000	0	0	0
		0	0	0	900,000	0	0	0
Other Financing Sources		0	0	0	900,000	0	0	0
Grand Total Revenues		2,840,183	2,872,215	2,863,908	3,793,591	3,082,131	3,085,497	3,088,927

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	198,597	232,746	232,746	232,746	243,499	245,934	248,393
702030	Holiday	10,387	0	0	0	0	0	0
702050	Annual Leave	15,274	0	0	0	0	0	0
702080	Sick Leave	2,763	0	0	0	0	0	0

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2018 AND FY2019 AND FY2020 Adopted Budget					

Account Number/Description		FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	0	1,000	1,000	1,000	1,000	1,000	1,000
		227,021	233,746	233,746	233,746	244,499	246,934	249,393
<u>Fringe Benefits</u>								
722750	Workers Compensation	509	521	521	521	545	545	545
722760	Group Life	493	506	506	506	526	526	526
722770	Retirement	56,722	67,460	59,153	59,153	69,948	69,948	69,948
722780	Hospitalization	49,821	50,924	50,924	50,924	50,086	50,086	50,086
722790	Social Security	16,993	17,805	17,805	17,805	18,627	18,627	18,627
722800	Dental	3,917	4,003	4,003	4,003	4,005	4,005	4,005
722810	Disability	3,531	3,619	3,619	3,619	3,787	3,787	3,787
722820	Unemployment Insurance	477	489	489	489	390	390	390
722850	Optical	422	432	432	432	431	431	431
722900	Fringe Benefit Adjustments	0	354	354	772	351	1,284	2,226
		132,884	146,113	137,806	138,224	148,696	149,629	150,571
Personnel		359,906	379,859	371,552	371,970	393,195	396,563	399,964
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114	Auction Expense	2	0	0	0	0	0	0
730324	Communications	1,110,113	1,170,982	1,170,982	1,170,982	1,169,332	1,170,712	1,170,712
730373	Contracted Services	86,554	78,000	78,000	78,000	78,000	78,000	78,000
730646	Equipment Maintenance	36,987	25,000	25,000	28,437	25,000	25,000	25,000
730926	Indirect Costs	133,582	145,000	145,000	145,000	147,900	147,900	147,900
731157	Maintenance Equipment	221,060	240,000	240,000	240,000	240,000	240,000	240,000
731213	Membership Dues	0	150	150	434	150	150	150
731346	Personal Mileage	0	200	200	200	200	200	200
731458	Professional Services	27,293	8,000	8,000	21,216	8,000	8,000	8,000
731780	Software Support Maintenance	34,470	57,910	57,910	57,910	57,910	57,910	57,910
731878	Sublet Repairs	14,069	66,000	66,000	66,000	66,000	66,000	66,000
731927	Tower Charges	1,644	14,000	14,000	2,000	14,000	14,000	14,000
732018	Travel and Conference	0	5,000	5,000	5,000	5,000	5,000	5,000
732095	Voice Mail	15,275	16,000	16,000	16,000	16,000	16,000	16,000
		1,681,049	1,826,242	1,826,242	1,831,179	1,827,492	1,828,872	1,828,872
<u>Commodities</u>								
750154	Expendable Equipment	139,334	175,000	175,000	192,373	176,896	175,000	175,000
750170	Other Expendable Equipment	0	316	316	316	0	0	0
750399	Office Supplies	0	111	111	111	111	111	111
750413	Parts and Accessories	0	0	0	692	0	0	0
750448	Postage-Standard Mailing	0	111	111	111	111	111	111

Fund:		67500 - Telephone Communications		OAKLAND COUNTY, MICHIGAN				
				FY2018 AND FY2019 AND FY2020 Adopted Budget				
Account Number/Description	FY 2016 Actual	FY 2017			FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
	139,334	175,538	175,538	193,603	177,118	175,222	175,222	
Depreciation								
761121 Depreciation Equipment	63,261	18,418	18,418	14,875	207,000	207,000	207,000	
	63,261	18,418	18,418	14,875	207,000	207,000	207,000	
Operating Expenses	1,883,644	2,020,198	2,020,198	2,039,657	2,211,610	2,211,094	2,211,094	
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	9,119	8,148	8,148	8,148	7,109	7,623	7,652	
773630 Info Tech Development	54	0	0	0	0	0	0	
774636 Info Tech Operations	504,232	455,350	455,350	455,350	461,747	461,747	461,747	
774677 Insurance Fund	261	760	760	760	678	678	678	
775754 Maintenance Department Charges	0	1,000	1,000	1,000	1,000	1,000	1,000	
776659 Motor Pool Fuel Charges	438	900	900	900	1,075	1,075	1,075	
776661 Motor Pool	5,779	6,000	6,000	6,000	5,700	5,700	5,700	
778675 Telephone Communications	0	0	0	0	17	17	17	
	519,884	472,158	472,158	472,158	477,326	477,840	477,869	
Internal Support	519,884	472,158	472,158	472,158	477,326	477,840	477,869	
Grand Total Expenditures	2,763,433	2,872,215	2,863,908	2,883,785	3,082,131	3,085,497	3,088,927	

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2018 through FY 2027**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2018 through FY 2027. The project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. It must be understood that inclusion in this plan does not indicate approval for a project to go forward. No project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source being identified for both the project's capital and on-going operating components.

<u>Item No.</u>	<u>BUILDING PROJECTS</u>	Project Total	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027
1	Roof Replacement Program	\$6,839,500	\$709,900	\$835,100	\$664,300	\$562,200	\$326,900	\$3,741,100
2	Environmental Systems	6,035,000	1,120,000	695,000	680,000	245,000	1,700,000	1,595,000
3	Life Safety Enhancements	1,876,000	727,000	372,000	200,000	130,000	247,000	200,000
4	Electrical Upgrades to County Buildings	1,240,000	740,000					500,000
5	Building Security Enhancements	9,485,000	7,537,250 a	1,947,750 b				
6	Elevator Maintenance - Phase 2	1,700,000	200,000	200,000	100,000	100,000	100,000	1,000,000
7	Generator Replacements/Upgrades	300,000	200,000	100,000				
8	Window Replacements	3,375,000	275,000	400,000	675,000	800,000	275,000	950,000
9	Remodel/Renovations to County Buildings	2,539,000	1,166,000 c	500,000	88,000	35,000		750,000
10	Building Automation System/Bldg Control System	3,500,000	500,000	1,000,000	1,000,000	1,000,000		
11	Miscellaneous	600,000	100,000					500,000
COST OF BUILDING PROJECTS		\$37,489,500	\$13,275,150	\$6,049,850	\$3,407,300	\$2,872,200	\$2,648,900	\$9,236,100
<u>Item No.</u>	<u>CIVIL PROJECTS</u>	Project Total	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027
1	Parking Lot Paving Program	\$9,046,402	\$1,495,860	\$732,550	\$997,500	\$533,500	\$792,154	\$4,494,838
2	Utility Upgrades/Replacements	1,500,000				500,000	1,000,000	
3	Steam Tunnel Repairs	4,918,550	496,800	132,250	362,250	491,050	494,500	2,941,700
4	Service Center Road Improvements	2,502,251		962,463	803,858	180,600	147,546	407,784
5	Water Main Replacement	600,000	200,000			200,000	200,000	
6	Miscellaneous	500,000						500,000
COST OF CIVIL PROJECTS		\$19,067,203	\$2,192,660	\$1,827,263	\$2,163,608	\$1,905,150	\$2,634,200	\$8,344,322
GRAND TOTAL		\$56,556,703	\$15,467,810	\$7,877,113	\$5,570,908	\$4,777,350	\$5,283,100	\$17,580,422

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

**CAPITAL IMPROVEMENT PROGRAM
FY 2018 through FY 2027**

FUNDING

Building Improvement Fund

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027
Est. Carry Forward From Building Fund From Previous Year	\$7,524,618	\$1,802,879	\$563,443	\$492,535	\$1,215,185	\$1,432,085
Plus Transfer from General Fund	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Total Available from Building Improvement Fund	\$13,024,618	\$7,302,879	\$6,063,443	\$5,992,535	\$6,715,185	\$28,932,085

Reimbursement From Bonds / Alternative Funding Sources

Building Security Enhancements FY 18	\$7,537,250 a	\$4,158,071 a				
Building Security Enhancements FY 19	1,947,750 b		\$1,137,677 b			
Sheriff NET Office High Density Shelving	88,000 c	88,000 c				
Total Reimb. from Bonds/Alternative Sources	\$9,573,000	\$4,246,071	\$1,137,677	\$0	\$0	\$0

Total Available from Building Improvement Fund	\$13,024,618	\$7,302,879	\$6,063,443	\$5,992,535	\$6,715,185	\$28,932,085
Total Reimbursement from Bonds/Alternate Sources	4,246,071	1,137,677	0	0	0	0
Less Current Year Project Funded by Building Improvement Fund	(11,221,739)	(6,739,436)	(5,570,908)	(4,777,350)	(5,283,100)	(17,580,422)
Less Current Year Project Funded by Other Sources	(4,246,071)	(1,137,677)	0	0	0	0

CARRY FORWARD AVAILABLE FOR NEXT YEAR

	\$1,802,879	\$563,443	\$492,535	\$1,215,185	\$1,432,085	\$11,351,663
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Note:

- a Project will be funded by General Fund Assigned Fund Balance, Security Reserve line item & Building Improvement Fund.
- b Project will be funded by Security Reserve line item & Building Improvement Fund.
- c Includes the Sheriff NET Office High Density Shelving Project of \$88K which will be funded by Sheriff NET Forfeiture Fund.

**CAPITAL IMPROVEMENT PROGRAM
FY 2018 through FY 2027**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. As previously stated, no project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

	<u>Estimated Cost</u>
Courthouse - Handicap Ramp at North Employee Entrance to East Wing	\$100,000
New Sheriff's Office Impound Lot near Sheriff's Admin	150,000
Courthouse - Youth Assistance Relocation	1,000,000
Renovations for Additional Circuit Court Judge	1,840,000
Mainland Drain – Phase 3	2,250,000
Property for Future 52-1 District Courthouse - Novi	3,000,000
Mainland Drain – Phase 2	3,000,000
Children's Village J, A - Install Fire Suppression System	3,000,000
Courthouse - Update Ceiling Grids and Air Handling Systems	4,000,000
Courthouse - Install Fire Suppression System	4,500,000
Courthouse - Interior Lighting System Replacements	4,500,000
Sheriff's Administration - Pole Barn / Warehouse	5,300,000
Crime Lab Addition	10,000,000
Jail - Renovate and Update Booking and Receiving	10,500,000
Use of Force Regional Training Center	13,800,000
Emergency Operation Center/Sheriff's Office Dispatch Center	15,000,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
Total	<u><u>\$125,860,000</u></u>

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/17	BOOK VALUE AS OF 03/31/17	CAPITAL ADDITIONS	DEPRECIATION					TOTAL
					REMAINING 2017	2018	2019	2020	FUTURE	
Equipment										
Equipment	\$ 12,806,483	\$ 11,336,535	\$ 1,469,948		\$ 518,158	\$ 872,045	\$ 76,606	\$ 3,139	\$ -	\$ 12,806,483
COPS MORE Equipment	19,775,063	19,775,063	-		-	-	-	-	-	19,775,063
OakVideo Equipment	6,388,752	6,388,752	-		-	-	-	-	-	6,388,752
	38,970,298	37,500,350	1,469,948	-	518,158	872,045	76,606	3,139	-	38,970,298
Capital Projects in Progress										
CAD Upgrade	\$ 2,775,777	\$ -	\$ 2,775,777		\$ -	\$ 555,155	\$ 555,155	\$ 555,155	\$ 1,110,312	\$ 2,775,777
OakVideo Upgrade	3,002	-	3,002	1,400,000	-	280,600	280,600	280,600	561,201	1,403,002
Crash Rewrite	184,721	-	184,721		-	36,944	36,944	36,944	73,889	184,721
SAN/Backup, MugShot Camera Upgrade	178,569	-	178,569		-	35,714	35,714	35,714	71,427	178,569
	3,142,069	-	3,142,069	1,400,000	-	908,413	908,413	908,413	1,816,829	4,542,069
TOTAL ASSETS	42,112,367	37,500,350	4,612,017	1,400,000	518,158	1,780,458	985,019	911,552	1,816,829	43,512,367
FISCAL										
YR CAPITAL ACQUISITION										
2018 Other Infrastructure Upgrade				240,000		48,000	48,000	48,000	96,000	240,000
2019 Other Infrastructure Upgrade				240,000		-	48,000	48,000	144,000	240,000
2020 Other Infrastructure Upgrade				160,000		-	-	32,000	128,000	160,000
2018 SAN/Storage				300,000		60,000	60,000	60,000	120,000	300,000
2019 SAN/Storage				300,000		-	60,000	60,000	180,000	300,000
2020 SAN/Storage				100,000		-	-	20,000	80,000	100,000
FUTURE MugShot Enhancement				1,000,000		200,000	200,000	200,000	400,000	1,000,000
FUTURE Other Infrastructure Upgrade				2,415,000		483,000	483,000	483,000	966,000	2,415,000
FUTURE LiveScan Upgrade				750,000		150,000	150,000	150,000	300,000	750,000
TOTAL CAPITAL ACQUISITIONS	-	-	-	5,505,000	-	941,000	1,049,000	1,101,000	2,414,000	5,505,000
GRAND TOTAL	\$ 42,112,367	\$ 37,500,350	\$ 4,612,017	\$ 6,905,000	\$ 518,158	\$ 2,721,458	\$ 2,034,019	\$ 2,012,552	\$ 4,230,829	\$ 49,017,367

Useful Life of Assets:
 Technology Equipment 3 years
 Equipment over \$50,000 (Servers) 5 years
 Intangible Assets (infrastructure, software, project services) 5 years

CAPITAL BUDGET PLAN FOR AIRPORT FUND 56500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/17	SALVAGE VALUE	BOOK VALUE AS OF 04/30/17	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
						REMAINING 2017	2018	2019	2020	2021	2022	FUTURE		
Collections	\$ 12,000	\$ -		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Land	36,201,393	-		36,201,393	-	-	-	-	-	-	-	-	-	36,201,393
Total Non Depreciable Assets	36,213,393	-	-	36,213,393	-	-	-	-	-	-	-	2,022.00	-	36,213,393
Equipment	1,716,484	1,157,116	-	559,368		37,065	82,962	82,962	82,962	81,682	79,122	112,613	-	1,716,484
Vehicles	2,320,918	2,260,814	4,525	60,104	70,000	21,377	48,202	14,000	14,000	14,000	14,000	14,000	-	2,390,918
Building	33,783,421	12,034,657	-	21,748,764		341,844	809,941	805,261	802,625	800,681	800,282	17,388,130	-	33,783,421
Land Improvement	34,965,762	28,486,642	-	6,479,120		505,459	811,098	803,718	781,739	726,269	713,496	2,137,341	-	34,965,762
Roads and Parking Lots	5,411,243	2,654,841	-	2,756,402		150,646	361,552	361,552	361,552	360,477	355,052	805,571	-	5,411,243
Total Depreciable Assets	78,197,828	46,594,070	4,525	31,603,758	70,000	1,056,391	2,113,755	2,067,493	2,042,878	1,983,109	20,443,655	20,443,655	-	78,267,828
TOTAL ASSETS	114,411,221	46,594,070	4,525	67,817,151	70,000	1,056,391	2,113,755	2,067,493	2,042,878	1,983,109	20,443,655	20,443,655	-	114,481,221
FISCAL YEAR 2019														
CAPITAL ACQUISITIONS														
Vehicles	-	-	-	-	50,000	-	-	5,000	10,000	10,000	10,000	10,000	15,000	50,000
TOTAL CAPITAL ACQUISITIONS	-	-	-	-	50,000	-	-	5,000	10,000	10,000	10,000	10,000	15,000	50,000
GRAND TOTAL	\$ 114,411,221	\$ 46,594,070	\$ 4,525	\$ 67,817,151	\$ 120,000	\$ 1,056,391	\$ 2,113,755	\$ 2,072,493	\$ 2,052,878	\$ 1,993,109	\$ 10,000	\$ 20,458,655	\$ -	\$ 114,531,221

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/17	BOOK VALUE AS OF 03/31/17	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2017	2018	2019	2020	FUTURE	TOTAL
CIP	\$ 356,971	\$ -	\$ 256,971	\$ 100,000	\$ -	\$ 71,394	\$ 71,394	\$ 71,394	\$ 142,789	\$ 356,971
Equipment	125,142	125,142	-	-	-	-	-	-	-	125,142
Computer software	409,196	409,196	-	-	-	-	-	-	-	409,196
TOTAL ASSETS	891,309	534,338	256,971	100,000	-	71,394	71,394	71,394	142,789	891,309
FISCAL										
YR	CAPITAL ACQUISITION									
2018	Server Equipment			40,000		13,333	13,333	13,334	-	40,000
2018	FRMS Enhancement			526,281		-	105,256	105,256	315,769	526,281
TOTAL CAPITAL ACQUISITIONS				566,281		13,333	118,589	118,590	315,769	566,281
GRAND TOTAL	\$ 891,309	\$ 534,338	\$ 256,971	\$ 666,281	\$ -	\$ 84,727	\$ 189,983	\$ 189,984	\$ 458,558	\$ 1,457,590

Useful life of assets:

Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets (infrastructure, software, etc) 5 years

PARKS AND RECREATION - FUND #50800
FY 2017 ACTIVE AND COMPLETED CAPITAL IMPROVEMENT PROJECTS/ FY 2018 CAPITAL BUDGET

LOCATION	PROJECT NUMBER	DESCRIPTION	BUDGET	EXPENSES TO DATE	REMAINING BUDGET	PERCENTAGE COMPLETED
<u>ACTIVE CAPITAL IMPROVEMENT PROJECTS:</u>						
<u>PROJECT PRIORITY: Health and Safety</u>						
Addison Oaks Park	10000002599	ADD Beach Playground Replace	\$15,000.00	\$0.00	\$15,000.00	0.00%
Independence Oaks Park	10000002595	IND Twin Chimney Dock Replace	53,156.00	\$0.00	53,156.00	0.00%
Lyon Oaks Park	10000002435	LYP Dog Park ADA Phase I	10,000.00	\$0.00	10,000.00	0.00%
Springfield Oaks Activity Center/Park	10000002463	SAC Water Tower Impr	35,000.00	5,495.00	29,505.00	15.70%
Springfield Oaks Activity Center/Park	10000002532	SAC Water Quality Improvements	17,000.00	14,472.00	2,528.00	85.13%
			\$130,156.00	\$19,967.00	\$110,189.00	
<u>PROJECT PRIORITY: Regulatory</u>						
Addison Oaks Park	10000001963	ADD Boat Launch Accessible	\$48,735.00	\$46,810.02	\$1,924.98	96.05%
Addison Oaks Park	10000001982	ADD Fishing Docks	38,780.00	34,367.66	4,412.34	88.62%
Addison Oaks Park	10000002195	ADD Adams Lake Beach ADA	125,000.00	71,267.44	53,732.56	57.01%
Independence Oaks Park	10000002180	IND Twin Chimneys ADA Improve	128,969.00	115,034.88	13,934.12	89.20%
Independence Oaks Park	10000002194	IND Upper Bushman ADA	48,000.00	18,707.45	29,292.55	38.97%
Independence Oaks Park	10000002358	IND Twin Chimneys ADA Rest Imp	17,535.00	12,433.72	5,101.28	70.91%
Independence Oaks Park	10000002359	IND Twin Chimneys ADA Pav Imp	10,185.00	5,246.08	4,938.92	51.51%
Springfield Oaks Activity Center/Park	10000002561	SAC Fair Paving Improvements	84,000.00	-	84,000.00	0.00%
White Lake Oaks Golf Course	10000002321	WLG Property Acquisition	25,000.00	19,019.59	5,980.41	76.08%
			\$526,204.00	\$322,886.84	\$203,317.16	
<u>PROJECT PRIORITY: Customer Service - Increased Revenue Generation</u>						
Glen Oaks Conference Center	10000002498	GLC Spouse's Room Interior Ren	\$39,416.00	\$41,332.39	(\$1,916.39)	104.86%
Groveland Oaks Park	10000002541	GRV Cottage Island Yurt I	66,950.94	44,854.39	22,096.55	67.00%
			\$66,950.94	\$44,854.39	\$22,096.55	
<u>PROJECT PRIORITY: Customer Service - Efficiency/Operational Savings</u>						
Groveland Oaks Park	10000002275	GRV Fishing Docks Trst Fnd Grt	\$48,500.00	\$47,839.15	\$660.85	98.64%
Groveland Oaks Park	10000002579	GRV Storage Yard Improvements	15,000.00	931.39	14,068.61	6.21%
Groveland Oaks Park	10000002580	GRV Fence line Replacement	56,015.00	5,400.00	50,615.00	9.64%
Lyon Oaks Conference Center	10000002468	LYC EMS Upgrade Phase III	11,406.72	26.00	11,380.72	0.23%
Lyon Oaks Golf Course	10000002469	LYG EMS Upgrade Phase III	11,406.72	26.00	11,380.72	0.23%
Red Oaks Golf Course	10000002467	RDG EMS Upgrade Phase III	18,528.40	52.00	18,476.40	0.28%
Red Oaks Waterpark Concessions	10000002525	RWC Walk-in Freezer	44,110.00	3,602.76	40,507.24	8.17%
Springfield Oaks Activity Center/Park	10000002531	SAC Sanitary Extension	7,000.00	4,374.00	2,626.00	62.49%
Springfield Oaks Concession	10000002471	SPC EMS Upgrade III	10,999.53	26.00	10,973.53	0.24%
Springfield Oaks Golf Course	10000002470	SPG EMS Upgrade	10,999.53	26.00	10,973.53	0.24%
Waterford Oaks Activity Center/Park	10000002472	WTR EMS Upgrade Phase III	19,812.82	591.00	19,221.82	2.98%
Waterford Oaks Activity Center/Park	10000002598	WTR Utility Upgrade	12,640.00	-	12,640.00	0.00%
			\$266,418.72	\$62,894.30	\$203,524.42	

PARKS AND RECREATION - FUND #50800
FY 2017 ACTIVE AND COMPLETED CAPITAL IMPROVEMENT PROJECTS/ FY 2018 CAPITAL BUDGET

LOCATION	PROJECT NUMBER	DESCRIPTION	BUDGET	EXPENSES TO DATE	REMAINING BUDGET	PERCENTAGE COMPLETED
<u>PROJECT PRIORITY: Customer Service - Facility Enhancement</u>						
Addison Oaks Park	100000002023	ADD Maint. Yard Improv Phase 1	\$123,842.50	\$129,585.83	(\$5,743.33)	104.64%
Independence Oaks Park	100000002537	IND Schubert Acquisition	302,408.00	-	302,408.00	0.00%
			<u>\$426,250.50</u>	<u>\$129,585.83</u>	<u>\$296,664.67</u>	
Total Active Projects			<u><u>\$1,415,980.16</u></u>	<u><u>\$580,188.36</u></u>	<u><u>\$835,791.80</u></u>	

CAPITAL PROJECTS COMPLETED IN FY 2017 TO DATE:

PROJECT PRIORITY: Health and Safety

Addison Oaks Conference Center	100000001959	ACC Energy Management Upgrade	\$17,500.00	\$29,948.11		
Administrative Services	100000001968	ADM Energy Management Upgrade	13,750.00	13,500.00		
Catalpa Oaks Park	100000002018	CAT Energy Management Upgrade	13,900.00	13,900.00		
Glen Oaks Conference Center	100000001970	GLC Energy Management Upgrade	19,500.00	19,300.00		
Groveland Oaks Park	100000002450	GRV Beach Concess Path	14,000.00	12,237.56		
Independence Oaks Park	100000001969	IND Energy Management Upgrade	14,250.00	14,025.00		
Red Oaks Park	100000002019	RDP Energy Management Upgrade	14,450.00	14,450.00		
Springfield Oaks Activity Center/Park	100000002465	SAC Water Tower Well Replace	14,000.00	12,573.34		
Waterford Oaks Activity Center/Park	100000002017	WTR Energy Management Upgrade	13,850.00	13,850.00		
Waterford Oaks Activity Center/Park	100000002457	WTR Boardwalk Replacement	20,000.00	19,888.62		
White Lake Oaks Conference Center	100000002020	WLC Energy Management Upgrade	18,200.00	18,200.00		
			<u>\$38,200.00</u>	<u>\$38,088.62</u>		

PROJECT PRIORITY: Regulatory

Independence Oaks Park	100000002113	IND Boat Launch	\$60,000.00	\$59,976.82		
Independence Oaks Park	100000002192	IND Boathouse ADA	8,000.00	5,836.56		
Independence Oaks Park	100000002193	IND Hidden Springs ADA	25,000.00	23,812.90		
			<u>\$93,000.00</u>	<u>\$89,626.28</u>		

PROJECT PRIORITY: Customer Service - Efficiency/Operational Savings

Independence Oaks Park	100000002273	IND West Maint Bldg Roof	\$15,000.00	\$14,828.17		
			<u>\$15,000.00</u>	<u>\$14,828.17</u>		
Total Capital Projects Completed to Date in FY 2017			<u><u>\$146,200.00</u></u>	<u><u>\$142,543.07</u></u>		

PARKS AND RECREATION - FUND #50800
FY 2018 CAPITAL EQUIPMENT BUDGET

FY2018 CAPITAL EQUIPMENT BUDGET:

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>FY 2018 BUDGET</u>
Addison Oaks Park	Hustler Z-Turn	\$ 18,000
Addison Oaks Park	Patrol Boat	15,000
Addison Oaks Park	Pay Station	17,000
Glen Oaks Conference Center	Double Stacked Convection Oven	8,000
Glen Oaks Golf Course	Toro Grounds 4500-D Rough Mower	60,000
Facilities Maintenance	Boom Trailer	50,000
Groveland Oaks Park	Patrol Boat	15,000
Lyon Oaks Golf Course	Fairway Mower	55,000
Independence Oaks Park	Jacobsen HR-600	60,000
Independence Oaks Park	Pay Station	17,000
Recreation Programs	Climbing Tower	40,000
Red Oaks Park	72" Deck Mower	22,000
Springfield Oaks Golf Course	Toro Workman	25,000
Waterford Oaks Activity Center/Park	Kubota Utility Vehicle	18,000
White Lake Oaks Golf Course	Toro Workman	25,000
TOTAL		<u><u>\$ 445,000</u></u>

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/17	BOOK VALUE AS OF 03/31/17	CAPITAL ADDITIONS	DEPRECIATION					TOTAL
					REMAINING 2017	2018	2019	2020	FUTURE	
CIP	\$ 1,619,335	\$ -	\$ 1,619,335		\$ -	\$ -	\$ -	\$ -	\$ 1,619,335	\$ 1,619,335
Tower Rights	8,585,770	5,795,395	2,790,375		429,288	858,577	858,577	643,933		8,585,770
Equipment	27,708,260	21,302,680	6,405,580	2,000,000	1,860,222	2,184,403	1,523,436	1,303,988	1,533,531	29,708,260
Structures	12,831,807	8,661,877	4,169,930		641,527	1,283,055	1,283,055	962,293	-	12,831,807
TOTAL ASSETS	50,745,172	35,759,952	14,985,220	2,000,000	2,931,037	4,326,035	3,665,068	2,910,214	3,152,866	52,745,172
FISCAL										
YR	CAPITAL ACQUISITION									
2018	ECW Public Safety System			1,549,782		154,978.20	154,978.20	154,978.20	1,084,847.40	1,549,782
2018	Console/Server replacement			4,250,000		850,000.00	850,000.00	850,000.00	1,700,000.00	4,250,000
TOTAL CAPITAL ACQUISITIONS				5,799,782		1,004,978	1,004,978	1,004,978	2,784,847	5,799,782
GRAND TOTAL	\$ 50,745,172	\$ 35,759,952	\$ 14,985,220	\$ 7,799,782	\$ 2,931,037	\$ 5,331,013	\$ 4,670,046	\$ 3,915,192	\$ 5,937,713	\$ 58,544,954

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (Tower Rights)	10 years
Radio Systems	10 years

CAPITAL BUDGET PLAN FOR FACILITIES MAINTENANCE AND OPERATIONS FUND 63100

GL#	ASSET CATEGORY	ASSETS 9/30/2016	EST. DEPRECIATION THRU 9/30/2017	EST. BOOK VALUE 9/30/2017	Capital Additions	DEPRECIATION						TOTAL
						2018	2019	2020	2021	2022	FUTURE	
163100	Buildings	\$525,283	\$525,283	0	0	0	0	0	0	0	0	525,283
162400	Telephone Installations	46,335	46,335	0	0	0	0	0	0	0	0	46,335
165200	Equipment	2,301,932	2,052,173	249,759	0	66,806	48,757	30,776	27,816	15,584	60,020	2,301,932
162140	Gas Lines	45,397	45,164	233	0	233			0	0	0	45,397
162180	Light & Power Installations	614,862	614,862	0	0	0	0	0	0	0	0	614,862
162340	Steam Lines	938,167	938,167	0	0	0	0	0	0	0	0	938,167
162380	Storm Sewers	97,295	97,295	0	0	0	0	0	0	0	0	97,295
162280	Roads & Parking Lots	501,363	501,363	0	0	0	0	0	0	0	0	501,363
162480	Water & Sewer Systems	926,264	840,312	85,952	0	13,752	13,752	13,752	13,752	13,752	17,192	926,264
TOTAL ASSETS		5,996,898	5,660,954	335,944	0	80,791	62,509	44,528	41,568	29,336	77,212	5,996,898

FISCAL YR CAPITAL ACQUISITION

2018	3-Grasshopper Mowers				31,920	3,192	3,192	3,192	3,192	3,192	15,960	31,920
2018	1-Leaf Vac				29,900	2,990	2,990	2,990	2,990	2,990	14,950	29,900
2018	1-4 in 1 bucket for Wacker				5,000	500	500	500	500	500	2,500	5,000
2018	1-Dump Body				16,541	1,654	1,654	1,654	1,654	1,654	8,271	16,541
2018	1-Leaf Bag				8,087	809	809	809	809	809	4,042	8,087
2018	2-Flatbed				19,200	1,920	1,920	1,920	1,920	1,920	9,600	19,200
2018	1-TowMaster T-16 Trailer				8,000	800	800	800	800	800	4,000	8,000
2018	1-SlatTrax XL Attachment pf 100'				11,871	1,187	1,187	1,187	1,187	1,187	5,936	11,871
2018	8-Additional 42" Dual Track				11,592	1,159	1,159	1,159	1,159	1,159	5,797	11,592
2018	2-Ex salt spreaders				41,564	4,156	4,156	4,156	4,156	4,156	20,784	41,564
2018	8-Rear mount snowplows				48,000	4,800	4,800	4,800	4,800	4,800	24,000	48,000
2018	1-Avant Loader				70,000	7,000	7,000	7,000	7,000	7,000	35,000	70,000
2018	1-Rotary Broom				5,000	500	500	500	500	500	2,500	5,000
2018	2-Daniels Wing Plows				30,000	3,000	3,000	3,000	3,000	3,000	15,000	30,000
2018	1-Kage 14' Plow				15,200	1,520	1,520	1,520	1,520	1,520	7,600	15,200
2018	1-Kage 10' Plow				7,500	750	750	750	750	750	3,750	7,500
2018	2-Western 10' Plow				13,976	1,398	1,398	1,398	1,398	1,398	6,986	13,976
2018	2-Western Wideout Plows				13,296	1,330	1,330	1,330	1,330	1,330	6,647	13,296
TOTAL CAPITAL ACQUISITION		0	0	0	386,647	38,665	38,665	38,665	38,665	38,665	193,322	386,647
GRAND TOTAL		\$ 5,996,898	\$ 5,660,954	\$ 335,944	\$ 386,647	\$ 119,456	\$ 101,174	\$ 83,193	\$ 80,233	\$ 68,001	\$ 270,534	\$ 6,383,545

NOTES:

Capitalization Threshold for Equipment = \$5,000
 Capitalization Threshold for Newly Acquired Software = \$250,000
 Capitalization Threshold for Software Upgrades = \$100,000

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/17	BOOK VALUE AS OF 03/31/17	CAPITAL ADDITIONS	DEPRECIATION					TOTAL
					REMAINING 2017	2018	2019	2020	FUTURE	
Equipment										
General Office Equipment	\$ 6,639,316	\$ 6,156,718	\$ 482,598		\$ 75,968	\$ 110,855	\$ 98,914	\$ 77,117	\$ 119,744	\$ 6,639,316
Gigabit Infrastructure Upgrade	866,873	866,873	-		-	-	-	-	-	866,873
Info Tech Mainfram Equip	7,594,062	7,594,062	-		-	-	-	-	-	7,594,062
LAN/WAN EDGE Network	397,167	250,327	146,840		36,710	73,420	36,710	-	-	397,167
VM WARE	545,218	172,653	372,565		54,520	109,044	109,044	99,957	-	545,218
Managed Print Services	1,475,285	787,591	687,694		128,510	247,343	247,342	64,499	-	1,475,285
OAKNET	263,753	239,352	24,401		14,146	10,255	-	-	-	263,753
Office Automation	3,610,221	2,885,727	724,494		121,751	204,159	180,607	80,737	137,240	3,610,221
People Soft PH I	457,033	457,033	-		-	-	-	-	-	457,033
People Soft PH II	6,702,728	6,702,728	-		-	-	-	-	-	6,702,728
RADWARE	138,847	138,847	-		-	-	-	-	-	138,847
Thin Client PH I	159,834	159,834	-		-	-	-	-	-	159,834
Reference Architecture Project Mgmt Svcs				1,646,059	246,909	329,212	329,212	329,212	411,514	1,646,059
CIP Projects	9,572,530	-	9,572,530	734,563	212,270	1,599,080	1,949,080	1,949,080	4,597,583	10,307,093
Office Equipment	-	-	-	1,191,627	178,744	238,325	238,325	238,325	297,908	1,191,627
	38,422,867	26,411,745	12,011,122	3,572,249	1,069,528	2,921,693	3,189,234	2,838,927	5,563,989	41,995,116
Computer Software										
HRFIS	\$ 7,293,478	\$ 7,293,478	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,293,478
Data Warehouse	521,247	521,247	-		-	-	-	-	-	521,247
Y2K Services	1,950,704	1,950,704	-		-	-	-	-	-	1,950,704
Oracle	655,456	655,456	-		-	-	-	-	-	655,456
Oracle 9i	448,386	448,386	-		-	-	-	-	-	448,386
Interwoven	250,100	250,100	-		-	-	-	-	-	250,100
ELVIS	1,578,578	1,578,578	-		-	-	-	-	-	1,578,578
Road Centerline	189,280	189,280	-		-	-	-	-	-	189,280
Digital Orth Photos	636,308	636,308	-		-	-	-	-	-	636,308
Digital Orth Framework	1,272,615	1,272,615	-		-	-	-	-	-	1,272,615
OakNet Fiber	3,482,148	3,296,926	185,222		18,218	36,436	36,436	36,437	57,695	3,482,148
OakNet Eng Installs	1,000,000	1,000,000	-		-	-	-	-	-	1,000,000
OakNet Proj Mgmt	345,000	345,000	-		-	-	-	-	-	345,000
Websphere	82,661	82,661	-		-	-	-	-	-	82,661
Thin Client PH I	186,396	186,396	-		-	-	-	-	-	186,396
People Soft PH I	5,639,509	5,639,509	-		-	-	-	-	-	5,639,509
BSA Tax Receivable Migration	1,371,646	1,371,646	-		-	-	-	-	-	1,371,646
Jail Management System	3,830,086	3,447,077	383,009		383,009	-	-	-	-	3,830,086
	30,733,598	30,165,367	568,231	-	401,227	36,436	36,436	36,437	57,695	30,733,598
TOTAL ASSETS	69,156,465	56,577,112	12,579,353	3,572,249	1,470,755	2,958,129	3,225,670	2,875,364	5,621,684	72,728,714

FISCAL

YR	CAPITAL ACQUISITION									
2018	Network Replacement			240,000		48,000	48,000	48,000	96,000	240,000
2019	Network Replacement			460,000		-	92,000	92,000	276,000	460,000
2020	Network Replacement			350,000		-	-	70,000	280,000	350,000
2018	Data Storage Replacement			100,000		20,000	20,000	20,000	40,000	100,000
2019	Data Storage Replacement			100,000		-	20,000	20,000	60,000	100,000
2018	Server Equipment			250,000		50,000	50,000	50,000	100,000	250,000
2019	Server Equipment			200,000		-	40,000	40,000	120,000	200,000

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

	ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/17	BOOK VALUE AS OF 03/31/17	CAPITAL ADDITIONS	DEPRECIATION					TOTAL
						REMAINING 2017	2018	2019	2020	FUTURE	
2020	Server Equipment				120,000		-	-	24,000	96,000	120,000
2018	Office Equipment				165,680		33,136	33,136	33,136	66,272	165,680
2019	Office Equipment				346,734		-	69,347	69,347	208,040	346,734
2020	Office Equipment				100,000		-	-	20,000	80,000	100,000
TOTAL CAPITAL ACQUISITIONS		-	-	-	2,432,414	-	151,136	372,483	486,483	1,422,312	2,432,414
GRAND TOTAL		\$ 69,156,465	\$ 56,577,112	\$ 12,579,353	\$ 6,004,663	\$ 1,470,755	\$ 3,109,265	\$ 3,598,153	\$ 3,361,847	\$ 7,043,996	\$ 75,161,128

Useful Life of Assets:

- Fiber (OakNet) and Structured Cabling
- Digital Ortho Framework (2/3 project)
- Racks (New Storage System)
- Thin Client
- Equipment over \$50,000 (Servers and Back-up Solution)
- Intangible Assets (project services, software, etc.)
- Digital Ortho Photos (1/3 project)
- Technology Equipment

Note: Subject to change upon determination of ongoing technology needs

- 15 years
- 10 years
- 10 years
- 6 years
- 5 years
- 5 years
- 3 years
- 3 years

**OAKLAND COUNTY VEHICLE OPERATIONS
FIVE YEAR CAPITAL REPLACEMENT PLAN**

Passenger cars,trucks,vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Tahoe 120,000 miles

	<u>Acq Cost</u>	FY2018 <u>Qty</u>	FY2018 <u>Cost</u>	FY2019 <u>Qty</u>	FY2019 <u>Cost</u>	FY2020 <u>Qty</u>	FY2020 <u>Cost</u>	FY2021 <u>Qty</u>	FY2021 <u>Cost</u>	FY2022 <u>Qty</u>	FY2022 <u>Cost</u>
Intermediate (000)	\$ 24,000	9	\$ 216,000	7	\$ 168,000	9	\$ 216,000	15	\$ 360,000	8	\$ 192,000
Patrol Tahoe 4wd (100)	\$ 36,000	11	\$ 396,000	11	\$ 396,000	10	\$ 360,000	8	\$ 288,000	12	\$ 432,000
Patrol Tahoe 2wd	\$ 34,000	8	\$ 272,000	7	\$ 238,000	7	\$ 238,000	9	\$ 306,000	10	\$ 340,000
Ford Inceptor	\$ 26,949	0	\$ -	26	\$ 700,674	26	\$ 700,674	26	\$ 700,674	26	\$ 700,674
Dodge Charger Awd Patrol	\$ 24,100	2	\$ 48,200	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Full Size (400)	\$ 28,000	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Suburban/Tahoe/Yukon (500)	\$ 36,000	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Pick Ups (600)	\$ 26,000	17	\$ 442,000	8	\$ 208,000	15	\$ 390,000	26	\$ 676,000	18	\$ 468,000
Vans/SUV (700)	\$ 25,100	21	\$ 527,100	21	\$ 527,100	15	\$ 376,500	10	\$ 251,000	3	\$ 75,300
Used Vehicles	\$ 18,000	5	\$ 90,000	6	\$ 108,000	3	\$ 54,000	1	\$ 18,000	2	\$ 36,000
Medium Duty	\$ 80,000	1	\$ 80,000	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Vehicle Totals		74	\$ 2,071,300	86	\$ 2,345,774	85	\$ 2,335,174	95	\$ 2,599,674	79	\$ 2,243,974
Utility Bodies	\$6,150	6	\$ 36,900	4	\$ 24,600	11	\$ 67,650	11	\$ 67,650	13	\$ 79,950
Snow Plows	\$7,000	3	\$ 21,000	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Vehicle Equipment Totals		9	\$ 57,900	4	\$ 24,600	11	\$ 67,650	11	\$ 67,650	13	\$ 79,950
Total Vehicles plus Vehicle Equipment			\$ 2,129,200		\$ 2,370,374		\$ 2,402,824		\$ 2,667,324		\$ 2,323,924
Alignment Machine		1	\$ 50,000	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Building Expansion		1	\$ 145,000	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total Capital Assets			\$ 2,324,200		\$ 2,370,374		\$ 2,402,824		\$ 2,667,324		\$ 2,323,924

CAPITAL BUDGET PLAN FOR MOTORPOOL FUND 66100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/17	SALVAGE VALUE	BOOK VALUE AS OF 03/31/17	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
						REMAINING 2017	2018	2019	2020	2021	2022	FUTURE		
Vehicles	\$ 2,389,222.01	\$ 1,927,292.07	\$ 461,929.94	\$ 461,929.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,389,222.01
Patrol Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patrol Vehicles - 24 mths	17,541	14,033	3,508	3,508	-	-	-	-	-	-	-	-	-	17,541
Vehicles - \$50K+	249,035	147,081	-	101,954	-	15,619	31,239	21,258	9,904	9,904	9,904	4,126	-	249,035
Light Duty Vehicles	49,770	30,411	-	19,359	-	3,630	7,260	7,260	1,210	-	-	-	-	49,770
Vehicles - No Salvage Value	9,988,367	5,355,335	-	4,633,032	-	716,657	1,378,451	1,163,100	850,650	434,875	89,300	-	-	9,988,367
Patrol Veh.- 30 mths No Salvage Value	6,655,833	4,959,565	-	1,696,268	-	675,701	886,411	129,949	4,207	-	-	-	-	6,655,833
Equipment	75,833	58,360	-	17,473	-	1,190	2,380	2,380	2,380	2,380	2,380	4,384	-	75,833
TOTAL ASSETS	19,425,601	12,492,077	465,438	6,933,524	-	1,412,797	2,305,740	1,323,947	868,350	447,158	101,584	8,510	-	19,425,601
FISCAL														
YR	CAPITAL ACQUISITION													
2018	Vehicles	-	-	-	\$1,531,070	-	153,107	306,214	306,214	306,214	306,214	153,107	-	1,531,070
2018	Patrol Vehicles	-	-	-	716,200	-	143,240	286,480	286,480	-	-	-	-	716,200
2018	50K+ Vehicles	-	-	-	80,000	-	5,000	10,000	10,000	10,000	10,000	35,000	-	80,000
2018	Equipment	-	-	-	50,000	-	2,500	5,000	5,000	5,000	5,000	27,500	-	50,000
2018	Building	-	-	-	145,000	-	1,800	3,600	3,600	3,600	3,600	128,800	-	145,000
2019	Vehicles	-	-	-	\$927,700	-	-	92,770	185,540	185,540	185,540	278,310	-	927,700
2019	Patrol Vehicles	-	-	-	1,334,674	-	-	266,935	533,870	533,870	-	-	-	1,334,674
2020	Vehicles	-	-	-	\$1,050,150	-	-	-	105,015	210,030	210,030	525,075	-	1,050,150
2020	Patrol Vehicles	-	-	-	1,298,674	-	-	-	259,735	519,470	519,470	-	-	1,298,674
2021	Vehicles	-	-	-	\$1,354,650	-	-	-	-	135,465	270,930	948,255	-	1,354,650
2021	Patrol Vehicles	-	-	-	1,294,674	-	-	-	-	258,935	517,870	517,870	-	1,294,674
2022	Vehicles	-	-	-	815,250	-	-	-	-	-	81,525	733,725	-	815,250
2022	Patrol Vehicles	-	-	-	1,472,674	-	-	-	-	-	294,535	1,178,139	-	1,472,674
TOTAL CAPITAL ACQUISITION	-	-	-	-	12,070,716	-	305,647	970,999	1,695,453	2,168,123	2,404,713	4,525,781	-	12,070,716
GRAND TOTAL	\$ 19,425,601	\$ 12,492,077	\$ 465,438	\$ 6,933,524	\$ 12,070,716	\$ 1,412,797	\$ 2,611,387	\$ 2,294,946	\$ 2,563,803	\$ 2,615,281	\$ 2,506,297	\$ 4,534,291	\$ -	\$ 31,496,317

Capital Additions for FY2018 reflect an additional \$288,070 for Vehicle additions within FM&O and WRC. Transfer In on the FY2018 budget reflects \$288,070 to cover the purchase cost of the vehicles by the departments.

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/17	BOOK VALUE AS OF 03/31/17	CAPITAL ADDITIONS	DEPRECIATION						
					REMAINING 2017	2018	2019	2020	FUTURE	TOTAL	
Equipment	\$ 3,891,675	\$ 3,891,150	\$ 525		\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,891,675
Computer software	947,284	947,284	-		-	-	-	-	-	-	947,284
TOTAL ASSETS	4,838,959	4,838,434	525	-	525	-	-	-	-	-	4,838,959
FISCAL											
YR	CAPITAL ACQUISITION										
2018	Telco Remote Replacement			70,000		7,000	7,000	7,000	49,000		70,000
2018	County Voice Systems Replacement			2,000,000		200,000	200,000	200,000	1,400,000		2,000,000
TOTAL CAPITAL ACQUISITIONS				2,070,000		207,000	207,000	207,000	1,449,000		2,070,000
GRAND TOTAL		\$ 4,838,434	\$ 525	\$ 2,070,000	\$ 525	\$ 207,000	\$ 207,000	\$ 207,000	\$ 1,449,000		\$ 6,908,959

Useful life of assets:
 Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets (infrastructure, software, etc) 3 - 15 years
 SL_100 10 years
 PBX Cable, Fiber and Installations 15 years

APPENDIX

**OAKLAND COUNTY
2018-2020 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2017**

DEBT TYPE	YEAR 2018			YEAR 2019			YEAR 2020		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Franklin Subwatershed, Series 2005H	40,079.04	7,879.43	47,958.47	42,305.65	14,155.69	56,461.34	44,532.27	12,463.47	56,995.74
Franklin Subwatershed, Series 2006C	13,245.75	3,054.43	16,300.18	13,245.75	5,565.79	18,811.54	14,717.50	5,016.09	19,733.59
Franklin Subwatershed, Series 2008A	10,302.25	2,224.18	12,526.43	11,774.00	3,752.96	15,526.96	11,774.00	2,958.22	14,732.22
Donohue D.D., Series 2010A	4,288.00	1,469.44	5,757.44	4,824.00	2,788.81	7,612.81	4,824.00	2,615.14	7,439.14
Bloomfield Twp. CSO D.D. Federal Taxable	27,938.40	16,651.29	44,589.69	29,102.50	32,059.31	61,161.81	30,266.60	30,385.92	60,652.52
Oakland-Macomb Interceptor D.D. Fed. Taxable	135,800.00	67,003.96	202,803.96	143,075.00	128,100.63	271,175.63	150,350.00	121,376.10	271,726.10
Oakland-Macomb Interceptor D.D. 2014A	145,500.00	41,090.11	186,590.11	147,925.00	80,725.23	228,650.23	152,775.00	77,790.98	230,565.98
Dan Devine DD, Series 2017	25,815.27	3,013.29	28,828.56	26,675.78	5,768.42	32,444.20	27,536.29	5,421.64	32,957.93
Heron Drain DD	28,856.00	2,652.50	31,508.50	28,856.00	5,131.86	33,987.86	28,856.00	4,749.52	33,605.52
Total	431,824.71	145,038.63	576,863.34	447,783.68	278,048.70	725,832.38	465,631.66	262,777.08	728,408.74
REFUNDING DRAIN BONDS									
George Kuhn Series 2016A	16,465.70	1,003.55	17,469.25	16,309.63	1,677.78	17,987.41	16,543.74	1,351.59	17,895.33
Jacobs D.D. Ref. Ser. 2013A	155,000.00	28,043.76	183,043.76	150,000.00	24,943.76	174,943.76	150,000.00	21,943.76	171,943.76
Total	171,465.70	29,047.31	200,513.01	166,309.63	26,621.54	192,931.17	166,543.74	23,295.35	189,839.09
SEWAGE BONDS									
EFSDS, Series 2010I	160,000.00	101,677.50	261,677.50	170,000.00	195,595.00	365,595.00	175,000.00	186,755.00	361,755.00
Total	160,000.00	101,677.50	261,677.50	170,000.00	195,595.00	365,595.00	175,000.00	186,755.00	361,755.00
MICHIGAN BOND AUTHORITY DRAIN BONDS									
George Kuhn, Series 2000C	15,841.44	1,039.84	16,881.28	16,231.62	1,683.64	17,915.26	16,621.81	1,277.85	17,899.66
George Kuhn, Series 2001H	69,218.53	6,350.69	75,569.22	70,935.34	11,330.93	82,266.27	72,730.18	9,557.54	82,287.72
George Kuhn, Series 2006E	1,794.84	172.20	1,967.04	1,872.88	299.53	2,172.41	1,950.92	252.71	2,203.63
Oakland-Macomb Interceptor, Series 2010B	572,300.02	118,643.13	690,943.15	586,850.02	222,978.76	809,828.78	603,825.02	208,307.51	812,132.53
Oakland-Macomb Interceptor, Series 2012A	535,925.02	129,616.25	665,541.27	548,050.02	252,533.44	800,583.46	562,600.02	238,983.76	801,583.78
City of Pontiac WWTF D.D., Series 2013G	410,000.00	91,687.50	501,687.50	420,000.00	178,250.00	598,250.00	430,000.00	167,875.00	597,875.00
Oakland-Macomb Interceptor D. D., Series 2013I	1,379,825.04	275,994.58	1,655,819.62	1,406,500.04	538,190.92	1,944,690.96	1,435,600.04	510,327.67	1,945,927.71
City of Pontiac, WWTF D.D	365,000.00	101,750.00	466,750.00	375,000.00	198,937.50	573,937.50	380,000.00	189,687.50	569,687.50
Oakland-Macomb Interceptor D.D., Series 2015	164,900.00	49,470.00	214,370.00	169,750.01	94,817.50	264,567.51	174,600.01	90,573.75	265,173.76
Total	3,514,804.89	774,724.19	4,289,529.08	3,595,189.93	1,499,022.22	5,094,212.15	3,677,928.00	1,416,843.29	5,094,771.29

**OAKLAND COUNTY
2018-2020 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2017**

DEBT TYPE	YEAR 2018			YEAR 2019			YEAR 2020		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL									
EFSDS 8 Mile Pumping Station, Series 2012H	105,000.00	23,029.80	128,029.80	110,000.00	44,747.10	154,747.10	115,000.00	42,059.60	157,059.60
City of Pontiac WWTF D.D., Series 2013C	45,000.00	10,500.00	55,500.00	50,000.00	20,437.50	70,437.50	50,000.00	19,250.00	69,250.00
City of Pontiac WWTF D.D., Series 2013D	85,000.00	17,915.39	102,915.39	90,000.00	33,705.78	123,705.78	90,000.00	31,455.78	121,455.78
City of Pontiac WWTF D.D., Series 2013E	400,000.00	82,280.18	482,280.18	410,000.00	154,560.36	564,560.36	420,000.00	144,310.36	564,310.36
City of Pontiac WWTF D.D., Series 2013F	20,000.00	4,079.19	24,079.19	20,000.00	7,658.38	27,658.38	25,000.00	7,158.38	32,158.38
City of Pontiac WSS Improve, Series 2014	285,000.00	79,312.50	364,312.50	290,000.00	155,062.50	445,062.50	295,000.00	147,875.00	442,875.00
EFSDS Middlebelt Transport, Series 2014D	1,480,000.00	378,915.86	1,858,915.86	1,515,000.00	746,057.12	2,261,057.12	1,555,000.00	701,894.22	2,256,894.22
City of Pontiac, Series 2015A	205,000.00	41,316.63	246,316.63	210,000.00	77,508.26	287,508.26	215,000.00	72,258.26	287,258.26
City of Pontiac WSS, Series 2015E	30,000.00	3,515.56	33,515.56	30,000.00	6,281.12	36,281.12	30,000.00	5,531.12	35,531.12
Total	2,655,000.00	640,865.11	3,295,865.11	2,725,000.00	1,246,018.12	3,971,018.12	2,795,000.00	1,171,792.72	3,966,792.72

BUILDING AUTHORITY BONDS									
Oakland Int'l Airport Terminal, Series 2010	275,000.00	109,875.00	384,875.00	275,000.00	213,906.25	488,906.25	275,000.00	201,875.00	476,875.00
CMHA Project, Series 2012J	625,000.00	126,600.00	751,600.00	625,000.00	243,825.00	868,825.00	650,000.00	225,075.00	875,075.00
Facilities and IT Capital, Series 2012K	1,950,000.00	154,500.00	2,104,500.00	2,000,000.00	279,750.00	2,279,750.00	2,050,000.00	220,500.00	2,270,500.00
Animal Control, Series 2015	625,000.00	207,253.13	832,253.13	640,000.00	408,256.26	1,048,256.26	655,000.00	395,606.26	1,050,606.26
Total	3,475,000.00	598,228.13	4,073,228.13	3,540,000.00	1,145,737.51	4,685,737.51	3,630,000.00	1,043,056.26	4,673,056.26

REFUNDING BUILDING AUTHORITY BONDS									
CMHA Project Ref, Series 2014B	270,000.00	35,550.00	305,550.00	265,000.00	63,000.00	328,000.00	290,000.00	55,050.00	345,050.00
Rochester District Court Ref., Series 2010	1,020,000.00	140,750.00	1,160,750.00	1,070,000.00	256,000.00	1,326,000.00	1,120,000.00	203,750.00	1,323,750.00
Work Release Facility, 2011B	1,310,000.00	138,600.00	1,448,600.00	1,345,000.00	251,000.00	1,596,000.00	1,375,000.00	197,900.00	1,572,900.00
Office Bld Purchase & Renovation, Series 2011C	1,115,000.00	132,753.13	1,247,753.13	1,145,000.00	248,781.26	1,393,781.26	1,200,000.00	214,881.26	1,414,881.26
Building Authority Ref. Bonds, Series 2012D	1,120,000.00	65,156.25	1,185,156.25	1,130,000.00	119,112.50	1,249,112.50	1,050,000.00	96,612.50	1,146,612.50
Total	4,835,000.00	512,809.38	5,347,809.38	4,955,000.00	937,893.76	5,892,893.76	5,035,000.00	768,193.76	5,803,193.76

GOVT-RETIRES HEALTH CARE BONDS									
Retirees Healthcare Ref., Series 2013A	23,870,000.00	4,513,597.00	28,383,597.00	24,750,000.00	8,163,100.00	32,913,100.00	25,660,000.00	7,267,150.00	32,927,150.00
Retirees Healthcare, Series 2013B	-	768,400.00	768,400.00	-	1,536,800.00	1,536,800.00	-	1,536,800.00	1,536,800.00
Total	23,870,000.00	5,281,997.00	29,151,997.00	24,750,000.00	9,699,900.00	34,449,900.00	25,660,000.00	8,803,950.00	34,463,950.00
Grand Total	39,113,095.30	8,084,387.25	47,197,482.55	40,349,283.24	15,028,836.85	55,378,120.09	41,605,103.40	13,676,663.46	55,281,766.86

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (09-30-2017)
Available Balance

\$6,900,835,220.90
711,202,791.00
\$6,189,932,429.90

Oakland County, Michigan
 FY 2018 through FY 2020
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substation #31420</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Est. Actual</u>	<u>FY 2018 Adopted Budget</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2020 Adopted Budget</u>
Fund Balance - October 1	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities						
Issuance of Refunding Bonds	-	-	-	-	-	-
Premium on Bonds Sold	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditures:						
Principal Payments						
Payment to Bond Escrow Agent	-					
Bond Issuance Cost		-	-	-	-	-
Interest Payments		-	-	-	-	-
Paying Agent Fees		-	-	-	-	-
Adj Prior Years Revenue	-					
Transfer Out	250					
Total Expenditures	250	-	-	-	-	-
Incr/(Decr) Fund Balance	(250)	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CMHA Housing Project #31418</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Est. Actual</u>	<u>FY 2018 Adopted Budget</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2020 Adopted Budget</u>
Fund Balance - October 1	\$ 2,739	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers from Community Mental Health Auth.	(4)					
Issuance of Refunding Bonds						
Premium of Refunding Bonds						
Transfers In						
Interest Income	4	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditures:						
Principal Payments						
Payment to Bond Escrow Agent						
Bond Issuance Cost					-	-
Interest Payments						
Paying Agent Fees						
Adj Prior Years Revenue	2,739					
Transfers Out	-					
Total Expenditures	2,739	-	-	-	-	-
Incr/(Decr) Fund Balance	(2,739)	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2018 through FY 2020
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Rochester (52-3) Dist Ct Refunding #31549

	FY 2015 <u>Actual</u>	FY 2016 <u>Actual</u>	FY 2017 <u>Est. Actual</u>	FY 2018 <u>Adopted Budget</u>	FY 2019 <u>Adopted Budget</u>	FY 2020 <u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,323,300	1,328,300	1,310,800	1,301,800	1,300,800	1,297,300
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,323,300</u>	<u>1,328,300</u>	<u>1,310,800</u>	<u>1,301,800</u>	<u>1,300,800</u>	<u>1,297,300</u>
Expenditures:						
Principal Payments	900,000	950,000	980,000	1,020,000	1,070,000	1,120,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	423,000	378,000	330,500	281,500	230,500	177,000
Paying Agent Fees	300	300	300	300	300	300
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>1,323,300</u>	<u>1,328,300</u>	<u>1,310,800</u>	<u>1,301,800</u>	<u>1,300,800</u>	<u>1,297,300</u>
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Keego Harbor #31442

	FY 2015 <u>Actual</u>	FY 2016 <u>Actual</u>	FY 2017 <u>Est. Actual</u>	FY 2018 <u>Adopted Budget</u>	FY 2019 <u>Adopted Budget</u>	FY 2020 <u>Adopted Budget</u>
Fund Balance - October 1	\$ (70)	\$ (48)	\$ (53)	\$ 272	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	66,202	65,181	64,450	63,471	67,988	67,088
Issuance of Bonds	-	-	-	-	-	-
Interest Income	58	52	63	-	-	-
Total Revenue	<u>66,260</u>	<u>65,233</u>	<u>64,513</u>	<u>63,471</u>	<u>67,988</u>	<u>67,088</u>
Expenditures:						
Principal Payments	25,000	25,000	25,000	25,000	30,000	30,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	40,438	39,938	39,188	38,438	37,688	36,788
Transfers to Municipalities	-	-	-	-	-	-
Paying Agent Fees	800	300	-	300	300	300
Total Expenditures	<u>66,238</u>	<u>65,238</u>	<u>64,188</u>	<u>63,738</u>	<u>67,988</u>	<u>67,088</u>
Incr/(Decr) Fund Balance	22	(5)	325	(267)	-	-
Fund Balance - September 30	<u>\$ (48)</u>	<u>\$ (53)</u>	<u>\$ 272</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2018 through FY 2020
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Work Rel/Video/Jail Mgmt Refunding #31550</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,607,350	1,596,500	1,582,700	1,587,500	1,570,100	1,546,300
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,607,350</u>	<u>1,596,500</u>	<u>1,582,700</u>	<u>1,587,500</u>	<u>1,570,100</u>	<u>1,546,300</u>
Expenditures:						
Principal Payments	1,195,000	1,220,000	1,255,000	1,310,000	1,345,000	1,375,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	412,050	376,200	327,400	277,200	224,800	171,000
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>1,607,350</u>	<u>1,596,500</u>	<u>1,582,700</u>	<u>1,587,500</u>	<u>1,570,100</u>	<u>1,546,300</u>
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>Office Building Refunding #31551</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,871,000	1,862,100	1,877,500	1,866,400	1,864,350	1,891,200
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,871,000</u>	<u>1,862,100</u>	<u>1,877,500</u>	<u>1,866,400</u>	<u>1,864,350</u>	<u>1,891,200</u>
Expenditures:						
Principal Payments	1,430,000	1,460,000	1,515,000	1,545,000	1,585,000	1,655,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	440,700	401,800	362,200	321,100	279,050	235,900
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>1,871,000</u>	<u>1,862,100</u>	<u>1,877,500</u>	<u>1,866,400</u>	<u>1,864,350</u>	<u>1,891,200</u>
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2018 through FY 2020
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Oak Park #31419</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 110,726	\$ 109,839	\$ 113,919	\$ 112,946	\$ 5	\$ 5
Revenue:						
Transfers In						
Transfers from Municipalities	151,444	153,624	151,752	38,044	154,048	152,048
Accrued Interest on Bonds Sold						
Interest Income	91	129	135	-	-	-
Total Revenue	<u>151,535</u>	<u>153,753</u>	<u>151,887</u>	<u>38,044</u>	<u>154,048</u>	<u>152,048</u>
Expenditures:						
Principal Payments	70,000	70,000	75,000	75,000	80,000	80,000
Interest Payments	82,122	79,373	77,560	75,685	73,748	71,748
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>152,422</u>	<u>149,673</u>	<u>152,860</u>	<u>150,985</u>	<u>154,048</u>	<u>152,048</u>
Incr/(Decr) Fund Balance	<u>(887)</u>	<u>4,080</u>	<u>(973)</u>	<u>(112,941)</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 109,839</u>	<u>\$ 113,919</u>	<u>\$ 112,946</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>Airport T-Hangar Refunding #56500</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	429,755	433,119	430,919	433,619	436,118	438,419
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>429,755</u>	<u>433,119</u>	<u>430,919</u>	<u>433,619</u>	<u>436,118</u>	<u>438,419</u>
Expenditures:						
Principal Payments	350,000	360,000	365,000	375,000	385,000	395,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	79,819	72,819	65,619	58,319	50,818	43,119
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>430,119</u>	<u>433,119</u>	<u>430,919</u>	<u>433,619</u>	<u>436,118</u>	<u>438,419</u>
Incr/(Decr) Fund Balance	<u>(364)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2018 through FY 2020
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substn Refunding #31552</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 81	\$ 149	\$ 210	\$ 302	\$ 5	\$ 5
Revenue:						
Transfers In	319,251	333,521	317,366	331,353	315,350	204,300
Issuance of Bonds	-	-	-	-	-	-
Interest Income	167	190	276	-	-	-
Total Revenue	<u>319,418</u>	<u>333,711</u>	<u>317,642</u>	<u>331,353</u>	<u>315,350</u>	<u>204,300</u>
Expenditures:						
Principal Payments	285,000	305,000	295,000	315,000	305,000	200,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	34,100	28,400	22,300	16,400	10,100	4,000
Paying Agent Fees	250	250	250	250	250	250
Total Expenditures	<u>319,350</u>	<u>333,650</u>	<u>317,550</u>	<u>331,650</u>	<u>315,350</u>	<u>204,250</u>
Incr/(Decr) Fund Balance	68	61	92	(297)	-	-
Fund Balance - September 30	<u>\$ 149</u>	<u>\$ 210</u>	<u>\$ 302</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>Fac Infrastructure - IT Projects #31423</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	2,278,125	2,275,625	2,244,500	2,237,750	2,230,000	2,220,750
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>2,278,125</u>	<u>2,275,625</u>	<u>2,244,500</u>	<u>2,237,750</u>	<u>2,230,000</u>	<u>2,220,750</u>
Expenditures:						
Principal Payments	1,775,000	1,825,000	1,850,000	1,900,000	1,950,000	2,000,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	502,875	448,875	393,750	337,500	279,750	220,500
Prof Svc-Financial Consultant	-	-	500	-	-	-
Paying Agent Fees	250	1,750	250	250	250	250
Total Expenditures	<u>2,278,125</u>	<u>2,275,625</u>	<u>2,244,500</u>	<u>2,237,750</u>	<u>2,230,000</u>	<u>2,220,750</u>
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2018 through FY 2020
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Est. Actual</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>	<u>FY 2020</u> <u>Adopted Budget</u>
<u>CMHA Bldg Renovation Project #31424</u> (Partial Bond Defeasance April 2015)						
Fund Balance - October 1	\$ 781,631	\$ 727,692	\$ 744,420	\$ 734,765	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	4,365,228	885,698	870,852	127,740	869,075	850,325
Accrued Interest on Bonds Sold						
Transfers In	-	4,160	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	(51)	445	443	-	-	-
Total Revenue	<u>4,365,177</u>	<u>890,303</u>	<u>871,295</u>	<u>127,740</u>	<u>869,075</u>	<u>850,325</u>
Expenditures:						
Principal Payments	-	575,000	600,000	600,000	625,000	625,000
Payment to Bond Escrow Agent	3,796,935	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	621,931	297,825	280,200	262,200	243,825	225,075
Prof Svc-Financial Consultant	-	-	500	-	-	-
Paying Agent Fees	250	750	250	250	250	250
Total Expenditures	<u>4,419,116</u>	<u>873,575</u>	<u>880,950</u>	<u>862,500</u>	<u>869,075</u>	<u>850,325</u>
Incr/(Decr) Fund Balance	(53,939)	16,728	(9,655)	(734,760)	-	-
Fund Balance - September 30	<u>\$ 727,692</u>	<u>\$ 744,420</u>	<u>\$ 734,765</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Est. Actual</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>	<u>FY 2020</u> <u>Adopted Budget</u>
<u>CMHA Housing Proj Refunding #31518</u>						
Fund Balance - October 1	\$ 3,499	\$ (126)	\$ 157	\$ 301	\$ 5	\$ 5
Revenue:						
Transfers In						
Transfers from Municipalities	340,020	331,503	320,086	337,254	324,525	341,200
Issuance of Bonds	-	-	-	-	-	-
Interest Income	176	230	333	-	-	-
Total Revenue	<u>340,196</u>	<u>331,733</u>	<u>320,419</u>	<u>337,254</u>	<u>324,525</u>	<u>341,200</u>
Expenditures:						
Principal Payments	250,000	250,000	245,000	270,000	265,000	290,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	93,321	80,950	74,775	67,050	59,025	50,700
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	<u>343,821</u>	<u>331,450</u>	<u>320,275</u>	<u>337,550</u>	<u>324,525</u>	<u>341,200</u>
Incr/(Decr) Fund Balance	(3,625)	283	144	(296)	-	-
Fund Balance - September 30	<u>\$ (126)</u>	<u>\$ 157</u>	<u>\$ 301</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
 FY 2018 through FY 2020
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Animal Control Pet Adoption #31425</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Est. Actual</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>	<u>FY 2020</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ 6,869,540	\$ 5,910,700	\$ 4,874,544	\$ 3,840,788
Revenue:						
Transfers In		7,000,000	-	-	-	-
Accrued Interest on Bonds Sold	-	8,532	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	44,344	74,466	-	-	-
Total Revenue	-	7,052,876	74,466	-	-	-
Expenditures:						
Principal Payments	-	-	600,000	615,000	625,000	640,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	182,836	432,806	420,656	408,256	395,606
Paying Agent Fees	-	500	500	500	500	500
Total Expenditures	-	183,336	1,033,306	1,036,156	1,033,756	1,036,106
Incr/(Decr) Fund Balance	-	6,869,540	(958,840)	(1,036,156)	(1,033,756)	(1,036,106)
Fund Balance - September 30	\$ -	\$ 6,869,540	\$ 5,910,700	\$ 4,874,544	\$ 3,840,788	\$ 2,804,682

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 28, 2017

Meeting called to order by Chairperson Michael Gingell at 9:43 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Berman, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell, Hoffman, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack. (19)
EXCUSED ABSENCE WITH NOTICE: Jackson, Spisz. (2)

Quorum present.

Invocation given by Shelley Taub.

Pledge of Allegiance to the Flag.

Moved by Dwyer supported by McGillivray the minutes of the September 6, 2017 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Taub supported by Gershenson the agenda, be amended, as follows:

ITEMS ON BOARD AGENDA
PUBLIC SERVICES COMMITTEE

a. Prosecuting Attorney – Fiscal Year 2018 Crime Victim Rights Grant Acceptance
(Reason for Suspension – Waiver of Rule III: Resolution was taken up by the Public Services Committee immediately prior to today's meeting (Fiscal Note was taken up by Finance on September 14, 2017.))

ITEMS NOT ON BOARD AGENDA
HUMAN RESOURCES COMMITTEE

a. Human Resources Department – Authority to Approve Optional Supplementary Incentive for Difficult to Recruit Positions
(Reason for Suspension – Waiver of Rule III: Resolution was taken up by the Human Resources Committee immediately prior to today's meeting.)

Vote on agenda, as amended:

AYES: Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell, Hoffman, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman. (19)
NAYS: None. (0)

A sufficient majority having voted in favor, the agenda, as amended, was approved.

Commissioners Minutes Continued. September 28, 2017

Chairperson Michael Gingell made the following statement: "A Public Hearing is now called on the Economic Development and Community Affairs – Resolution Approving the Provisions of a Brownfield Plan Amendment for the Iron Ridge Project – City of Ferndale and Pleasant Ridge. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

Chairperson Michael Gingell addressed the Board to introduce Commissioner Quarles.

Commissioner Quarles addressed the Board to introduce Patricia Haynie, President, Dr. Martin Luther King, Jr. Task Force, Inc. and the Honorable Barbara Talley.

Patricia Haynie, President, Dr. Martin Luther King, Jr. Task Force, Inc. and the Honorable Barbara Talley addressed the Board to give a presentation entitled: "Freedom Ride 2017". They presented the Board of Commissioners with a plaque in appreciation of their support. They also presented a plaque to Commissioner Quarles in special recognition of her support for this project.

Chairperson Michael Gingell thanked Commissioner Quarles for bringing this project to the attention of the Board of Commissioners. He also thanked the Dr. Martin Luther King, Jr. Task Force, Inc. for all of their work.

Oakland County Clerk – Register of Deeds Lisa Brown read a Communication from Commissioner Michael Spisz, Chairperson, Oakland County Human Trafficking Task Force advising of the following appointment revisions: Representative from the Oakland County Health and Human Services Department, Kathy Forzley, Alternate Lisa McKay-Chiasson. Representative from Oakland Schools – Alternate Sara Orris. Representative from the Michigan Department of Health and Human Services, Alternate Ivana Maplanka. Representative from a Victim Services Agency – Common Ground – Reginald Andrieux. Without objection the appointments were confirmed.

No one addressed the Board during Public Comment.

Moved by Hoffman supported by Quarles the resolutions (with fiscal notes attached) on the amended Consent Agenda be adopted (with accompanying reports being accepted.) The vote for this motion appears on page 612. The resolutions on this Consent Agenda follow (annotated by an asterisk (*)):

***MISCELLANEOUS RESOLUTION #17262**

BY: Commissioner Tom Middleton, Chairperson, Finance Committee
IN RE: FACILITIES MANAGEMENT/FACILITIES PLANNING AND ENGINEERING – CHILDREN'S VILLAGE H (MANDY'S PLACE) BEDROOM REDESIGN PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Mandy's Place on the Children's Village campus (see attached map) is a residential facility for children placed there per court orders for status offenders, or under contract with the Michigan Department of Health and Human Services due to abuse and neglect; and WHEREAS many of the children in Mandy's Place are awaiting placement with foster families; and WHEREAS there are several large bedrooms that are shared by two or more children; and WHEREAS by dividing those rooms into smaller, one or two person bedrooms, the Children's Village staff will be better able to separate youth based on behavioral issues and special needs; and WHEREAS this would entail building walls and remodeling the plumbing, air handling, lighting, smoke detection, and security systems in those rooms; and WHEREAS the Fiscal Year 2017 Capital Improvement Program includes a project to redesign several of the bedrooms in the Children's Village H Building (Mandy's Place); and WHEREAS the Planning and Building Committee authorized the Facilities Planning and Engineering Division to advertise and receive bids to redesign several of the bedrooms in the Children's Village H Building (Mandy's Place); and WHEREAS Frank Rewold and Son, Inc., an annual competitively selected contractor, bid the necessary work; and

WHEREAS the total project cost recommended by the Facilities Planning and Engineering Division is \$399,200 (see project estimate attached) and includes \$343,945 for construction, \$3,994 for miscellaneous, \$840 for security, \$39,300 for furniture, and \$11,121 for contingency; and WHEREAS funding of \$262,000 is available for transfer from the FY 2017 to FY 2026 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400); and WHEREAS funding of \$137,200 is available for transfer from the Child Care Fund (#20293) under the FY 2017 Health and Human Services Admin Budget to the Project Work Order Fund (#40400). NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Children's Village H Building (Mandy's Place) Bedroom Redesign Project in the amount of \$399,200. BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding from the Capital Improvement Program/Building Fund (#40100) and the Child Care Fund (#20293) under the FY 2017 Health and Human Services Admin Budget to the Project Work Order Fund (#40400) to establish the Children's Village H Building (Mandy's Place) Bedroom Redesign Project (#10000002667) as detailed below.

BUILDING IMPROVEMENT FUND (#40100)

<u>Revenues</u>		
1040101-148020-665882	Planned Use of Balance	\$262,000
	Total Revenues	\$262,000
<u>Expenditures</u>		
1040101-148020-788001-40400	Transfer Out – Proj Wrk Order	\$262,000
	Total Expenditures	\$262,000

CHILD CARE FUND (#20293)

1060102-112000-731423	Private Institutions	(\$137,200)
1060102-112000-788001-40400	Transfer Out – Proj Wrk Order	\$137,200
	Total Expenditures	\$-0-

PROJECT WORK ORDER FUND (#40400)

Project ID 10000002667, Activity PROJ

<u>Revenues</u>		
1040101-148020-695500-40100	Transfer In – Building Imprv Fund	\$262,000
1040101-148020-695500-20293	Transfer In – Child Care Fund	\$137,200
	Total Revenues	\$399,200
<u>Expenditures</u>		
1040101-148020-796500	Budgeted Equity Adjustment	\$399,200
	Total Expenditures	\$399,200

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

Copy of Oakland County Service Center Campus Map and Facilities Management Project Estimate – Project: Re-design Main Level Bedrooms – Children's Village H on file in County Clerk's office.

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17263**

BY: Commissioner Tom Middleton, Chairperson, Finance Committee

IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY - MODIFICATIONS TO COMPREHENSIVE I.T. SERVICES INTERLOCAL AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan has encouraged governmental entities to share services with each other for efficiency and cost savings and has indicated that future payments from the State may be tied to the achievement of savings; and

WHEREAS the Oakland County Department of Information Technology has developed numerous applications to more efficiently conduct governmental operations and would like to make certain applications available to governmental bodies not only to share the County's services but also as a means of cost recovery; and

WHEREAS the Board of Commissioners has supported the Information Technology Department's strategic rollout of a comprehensive eGovernment program by approving the Access Oakland fee structure in Miscellaneous Resolution #03279 dated October 16, 2003; Miscellaneous Resolution #07121 dated May 10, 2007; Miscellaneous Resolution #13152 dated June 13, 2013 and Miscellaneous Resolution #16274 dated October 6, 2016; and

WHEREAS the Department of Information Technology currently has Interlocal Agreements with public bodies to provide I.T. Services which were approved by the Board of Commissioners in Miscellaneous Resolution #17034 dated February 15, 2017, which contains Exhibits describing the I.T. Services of Online Payments, Over the Counter Payments, Pay Local Taxes, Jury Management System, Web Publishing Suite, Remedial Support Service, Data Center Use and Services, Oaknet Connectivity, Internet Service, CLEMIS, ArcGIS Online, Data Sharing, and Pictometry Licensed Products; and

WHEREAS the Department of Information Technology would like to have the Board of Commissioners approve modifications to the Interlocal Agreement to enable it to make additional technology services available to public bodies; and

WHEREAS Corporation Counsel and the Information Technology Department have revised the attached Interlocal Agreement, adding additional terms and services, including IT Security Advice and Collaborative Asset Management System (CAMS) which are described in detail in the Exhibits and are attached to the Agreement; and

WHEREAS the Interlocal Agreement will require public bodies to accept the terms of the Agreement and provide them with the flexibility to choose one or more of the I.T. Services based upon their needs; and

WHEREAS the municipalities signing the attached Interlocal Agreements may be charged maintenance and support fees based on the I.T. Services chosen, the level of use and whether the public body is located in Oakland County; and

WHEREAS any additional services not specified in the Interlocal Agreement will require approval by the Board of Commissioners before they can be offered as part of the Agreement; and

WHEREAS the Oakland County Board of Commissioners is required under the Urban Cooperation Act of 1967 to approve Interlocal Agreements between the County and Public Bodies.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached I.T. Services Interlocal Agreement offering the I.T. Services of Online Payments, Over the Counter Payments, Pay Local Taxes, Jury Management System, Web Publishing Suite, Remedial Support Services, Data Center Use and Services, Oaknet Connectivity, Internet Service, CLEMIS, ArcGIS Online, Data Sharing, Pictometry Licensed Products, Security Best Practices Advice and Collaborative Asset Management System (CAMS) with fees described in the Exhibits, and authorizes the Chairperson of the Board of Commissioners to sign the Agreements for any Michigan public body that signs the Agreement.

BE IT FURTHER RESOLVED that a copy of any such signed Interlocal Agreement shall be provided to the Elections Division of the Oakland County Clerk for transmission to the Office of the Great Seal of Michigan.

BE IT FURTHER RESOLVED that the Department of Information Technology will provide the list of public bodies agreeing to the attached Interlocal Agreement along with its quarterly report to the Finance Committee.

BE IT FURTHER RESOLVED that any budget adjustments required by new agreements will be recognized in the quarterly financial process and no budget amendment is recommended at this time.
Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

TOM MIDDLETON

Copy of Agreement for I.T. Services between Oakland County and Public Body Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17264**

BY: Commissioner Tom Middleton, Chairperson, Finance Committee
IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2017 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) 2017 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS the Circuit Court, along with the County Clerk and Information Technology (IT) are working on a project to migrate from the current e-filing environment to the new mandatory statewide e-filing system, the goal of which is to complete implementation by January 1, 2018 to ensure that Oakland County can continue to e-file by adopting the statewide electronic filing solution. This implementation project is aligned to comply with the legislation in which the current fee-based e-filing application will no longer be an option for courts in Michigan after December 2017. The estimated 1,211 IT Development hours, which equates to approximately \$167,000, are planned for the remainder of FY 2017 and early FY 2018 to complete the project with funding available from the existing non-departmental General Fund IT Development line item; and

WHEREAS the Sheriff's Office receipt of forfeiture/enhancement funds are recorded in separate restricted funds that require a transfer to the General Fund for use of the monies. Transfers In from the various restricted funds totaling \$48,985 is being recognized for eligible personnel, forensic lab and training costs; and

WHEREAS a budget amendment is recommended for the Sheriff's Office in the amount of \$200,000 for FY 2017 and \$40,000 for FY 2018 – 2020 as Gun Registrations are no longer collected by the department. Per Public Act #3 of 2015 Concealed Pistol Licensing fees are collected by the Clerk/Register of Deeds (#20300); and

WHEREAS a budget amendment of \$175,000 is recommended for Sheriff's Office to reallocate Fringe Benefit Adjustment line item from Sheriff Emergency Response and Preparedness division (#4030501) to Sheriff Emergency Communications Operations Center division (#4030701); it was not included in MR #16253 which moved budgets to the new division; and

WHEREAS a budget amendment is recommended for the Sheriff's Office to return \$1,044 from the Sheriff's General Fund to the Prosecuting Attorney's Operating While Intoxicated (OWI) Crime Victims Fund (#21393) to correct allocation of net auction proceeds (per MR #17093); and

WHEREAS a budget amendment is recommended for the Health Division to accept a grant award of \$6,000 from the Michigan State University Center for Regional Food Systems for the 2017 Michigan Local Food Council Network Seed Grant Program; MR #17194 authorizes Management and Budget to administratively process grant agreements and grant amendments of \$10,000 or less, after review and approval by Management and Budget, Human Resources, Risk Management and Corporation Counsel when the grant does not require an associated interlocal agreement, there are no position changes and the grantor does not require a separate resolution; and

WHEREAS a budget amendment of \$35,500 is recommended to transfer funds from Animal Control's Legacy Fund (#21310) to Animal Control's General Fund budget to cover expenditures in various line items; and

WHEREAS a budget amendment is recommended for Children's Village Division in the amount of \$142 to transfer funding from the Children's Village Donations Fund (#21330) to the Child Care Fund (#20293) which properly accounts for eligible expenditures for Children's Village Donation funding; and

WHEREAS a budget amendment is recommended for Circuit Court to reallocate funding in the amount of \$1,310 from Fringe Benefits to Salaries to reflect Amendment #1 within fifteen percent of the FY 2017 Michigan Drug Court Grant Program (MDCGP) Juvenile Drug Court grant agreement (MR #16291); and

WHEREAS a budget amendment is recommended for Friend of the Court to accept additional funding in the amount of \$6,000 from State Court Administrative Office (SCAO) for the FY 2017 Access and Visitation Grant Amendment #1; MR #17194 authorizes Management and Budget to administratively process grant agreements and grant amendments of \$10,000 or less, after review and approval by Management and Budget, Human Resources, Risk Management and Corporation Counsel when the grant does not require an associated interlocal agreement, there are no position changes and the grantor does not require a separate resolution; and

WHEREAS a budget amendment is recommended for 52/4 District Court-Troy to reallocate funding in the amount of \$12,022 from Fringe Benefits to \$11,022 Drug Testing and \$1,000 Incentives to reflect Amendment #1 within fifteen percent of the FY 2017 Michigan Drug Court Grant Program (MDCGP) grant agreement (MR #16289); and

WHEREAS a budget amendment is recommended to recognize that the Health Division has received additional funding from the Michigan Department of Health and Human Services through the Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement Amendment #4 in the amount of \$124,840 which is less than fifteen percent of the original agreement required to accept each of the amendments via separate resolution; and

WHEREAS an amendment totaling \$6,000 is recommended for Community Corrections to reallocate line items to reflect Amendment #3 within fifteen percent of the FY 2017 Michigan Department of Corrections Comprehensive Corrections Plan (MR #16350); and

WHEREAS a budget amendment is recommended for Parks and Recreation Commission Fund (#50800) to transfer \$359,321 from the Facilities Maintenance cost center to various cost centers incurring expenses during the third quarter of FY 2017, transfer \$46,000 from Operating Maintenance Funds for window replacement at Independence Oaks, appropriate \$19,655 for paving repair at Glen Oaks Golf Course and Conference Center and transfer of \$7,414 from Capital Equipment for the purchase of a mobile trailer for recreation program services; and

WHEREAS a budget amendment is recommended for the Water Resources Commissioner Drain Equipment Fund (#63900) totaling \$265,828 for FY 2017 and \$67,898 for FY 2018 – FY 2019 for the transfer of seven (7) Pontiac system owned vehicles to be Drain Equipment leased vehicles; and

WHEREAS a budget amendment is recommended for Water Resources Commissioner in the amount of \$684,693 to correct the budget from Planned Use of Balance line item to Budgeted Equity Adjustment line item; and

WHEREAS a budget amendment is recommended for Information Technology Fund (#63600) in the amount of \$1,175,000 to reappropriate funds for various IT projects such as, Medical Examiner's, Ehealth, IT Print Management Services, Cyber Security and Collaborative Asset Management System (CAMS), funding is available in the IT Fund Net Assets-Designated for Projects equity account; and

WHEREAS a budget amendment in the amount of \$860,000 is recommended for CLEMIS Fund (#53500) to reallocate funds for various CLEMIS projects such as OakVideo Upgrade, CAD Upgrade, San Project, Crash software, Mugshot Upgrade; funding is available in the CLEMIS Fund Equity-Designated for Projects equity account; and

WHEREAS the Oakland County Department of Economic Development and Community Affairs has attempted to collect funds from loan recipients for the Community Development Block Grant and recommends \$265,303.17 be written off in uncollectible loans; and

WHEREAS the Oakland County International Airport has requested a reversal of late fees totaling \$539.40; and

WHEREAS the Parks and Recreation Commission has requested a write-off in the amount of \$157 for uncollectible fees; and

WHEREAS the Department of Information Technology has requested a write-off in the amount of \$110.50 for uncollectible fees; and

WHEREAS Department of Health and Human Services, Children's Village division received donations for the period of April 2017 through June 2017 totaling \$7,070 of which \$72 was a cash donation; and

WHEREAS Department of Public Services, Animal Shelter and Pet Adoption Center received donations for the period of April 2017 through June 2017 totaling \$13,216.06; and

WHEREAS Department of Public Services, Michigan State University (MSU) Extension division received donations for the period of January 2017 through June 2017 totaling \$1,254; and

WHEREAS Parks and Recreation Commission received donations for the period of April 2017 through June 2017 totaling \$7,628.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2017 Third Quarter Financial Report.

BE IT FURTHER RESOLVED that the uncollectible debts, as recommended by the Department of Management and Budget and detailed in the attached schedules are authorized to be written off.

BE IT FURTHER RESOLVED that the donations be recognized in the Children's Village division, Animal Control and Pet Adoption Center, MSU Extension division and Parks and Recreation Commission.

BE IT FURTHER RESOLVED that the FY 2017 – FY 2019 Budgets are amended pursuant to Schedules A and B.

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

TOM MIDDLETON

Copy of Correspondence from Laurie Van Pelt, Director, Management and Budget, Lynn Sonkiss, Manager, Fiscal Services and Gaia Piir, Chief, Fiscal Services, Schedule A – Fiscal Year 2017 Third Quarter Budget Amendments General Fund/General Purpose (GF/GP), Schedule B – Oakland County, Michigan Fiscal Year 2017 Third Quarter Budget Amendments Proprietary/Special Revenue Funds, County of Oakland FY 2017 Third Quarter Report General Fund/General Purpose Revenue and Expenditures Summary by Department, County of Oakland FY 2017 Third Quarter Report Non-Departmental Expenditures, FY 2017 Budget Amendments, Grants \$10,000 and Under, County of Oakland FY 2017 Third Quarter Report Enterprise Funds, County of Oakland FY 2017 Third Quarter Report Internal Service Funds, Oakland County FY 2017 Uncollectible Debt Write-Offs and FY 2017 3rd Quarter Reports for Contributions (Donations) on file in County Clerk's office.

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17265**

BY: Commissioner Christine Long, Chairperson, General Government Committee

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION – AMENDMENT 1 TO THE OAKLAND UNIVERSITY, REACH GRANT CONTRACT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland University, in partnership with Oakland County Health Division and on behalf of the Healthy Pontiac, We Can! Coalition, was awarded a three year grant by the Centers for Disease Control and Prevention (CDC) titled Racial and Ethnic Approaches to Community Health (REACH) which was to end September 30, 2017; and

WHEREAS the CDC is providing a one year extension to Oakland University of the REACH grant for the period of October 1, 2017 through September 30, 2018; and

WHEREAS Oakland University wishes to amend its sub-contract under the REACH grant with Oakland County Health Division to extend the project for an additional 12 months and to increase the budget amount to cover two fiscal years; and

WHEREAS the Health Division will use the REACH grant funds to continue implementation of evidence and practice-based strategy activities to reduce the devastating effects of obesity and chronic disease within the City of Pontiac; and

WHEREAS with the 12 month extension, the new contract period is October 1, 2016 through September 30, 2018; and

WHEREAS the contract is not expected to be renewed after September 30, 2018; and WHEREAS previous grant funding for this contract was in the amount of \$129,306 for FY 2017; and WHEREAS the amended budget is an increase of \$78,369 for a two year funding period in an amount not to exceed \$207,675; and

WHEREAS the REACH grant will continue to fund one (1) special revenue (SR) full-time eligible (FTE) Public Health Educator II position for this project by under-filling the currently vacant MCH Block Grant SR FTE Public Health Nutritionist III position (#1060291-07360); and

WHEREAS this amendment has completed the Grant Review Process according to the Board of Commissioners Grant Procedures and is recommended for approval.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts Amendment 1 to the REACH Grant Agreement from Oakland University in the amount of \$207,675 that includes a 12 month extension covering the contract period of October 1, 2016 through September 30, 2018.

BE IT FURTHER RESOLVED that the REACH grant will continue to fund one (1) SR FTE Public Health Educator II position for this project by under-filling the currently vacant MCH Block Grant SR FTE Public Health Nutritionist III position (#1060291-07360).

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment and continuation of the Special Revenue position in the grant is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the Grant Agreement and approve changes and extensions not to exceed fifteen percent (15%).

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

CHRISTINE LONG

Copy of Grant Review Sign Off – Health Division – Center for Disease Control and Prevention - Racial and Ethnic Approaches to Community Health Grant (OU Reach), Amendment No. 1 to Subcontract between Oakland University and Oakland County Health Division, Oakland University REACH Grant Oakland County Health Division Subcontract Budget Narrative/Justification Year 3 Extension – October 1, 2016 – September 30, 2018 and Oakland University CDC REACH Sub-Recipient Budget Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #17265)

BY: Commissioner Tom Middleton, Chairperson, Finance Committee

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION – AMENDMENT 1 TO THE OAKLAND UNIVERSITY, REACH GRANT CONTRACT

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 Amendment 1 to the Centers for Disease Control and Prevention, FY 2017 Racial and Ethical Approaches to Community Health (REACH) sub-contract between Oakland University and Oakland County Health Division (MR #16281).
2. The amendment increases the total funding to \$207,675, an increase of \$78,369, and extends the contract period for an additional 12 months; through September 30, 2018.
3. Funding will be used to continue one (1) Special Revenue (SR) Full-Time Eligible (FTE) Public Health Educator II position.
4. The SR FTE Public Health Educator II position will be under-filling one (1) SR FTE Public Health Nutritionist III position (#1060291-07360) which is currently vacant under the MCH Block Grant Fund (#28563).
5. The FY 2017 and FY 2018 Special Revenue budgets are amended as follows:

REACH FUND (#28611)

GR000000743 Bud Ref: 2017 Analysis: GLB Activity GLB

<u>Revenues</u>		<u>FY 2017</u>
1060233-133340-610313	Federal Operating Grants	(\$ 71,889)
	Total Revenues	(\$ 71,889)
<u>Expenditures</u>		
1060233-133340-702010	Salaries Regular	(\$ 20,253)
1060233-133340-722740	Fringe Benefits	(\$ 22,409)
1060233-133340-730072	Advertising	\$ 4,000
1060233-133340-730926	Indirect Costs	\$ 2,412
1060233-133340-731115	Licenses and Permits	(\$ 540)
1060233-133340-731346	Personal Mileage	(\$ 500)

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1060233-133340-731388	Printing	(\$ 15,000)
1060233-133340-750294	Materials and Supplies	(\$ 5,000)
1060233-133340-750399	Office Supplies	(\$ 1,775)
1060233-133340-750448	Postage-Standard Mailing	(\$ 8,000)
	Total Expenditures	<u>(\$ 71,889)</u>

REACH FUND (#28611) FY 2018
 GR000000743 Bud Ref: 2018 Analysis: GLB Activity GLB

<u>Revenues</u>		
1060233-133340-610313	Federal Operating Grants	\$ 20,952
	Total Revenues	<u>\$ 20,952</u>

<u>Expenditures</u>		
1060233-133340-702010	Salaries Regular	\$ 378
1060233-133340-722740	Fringe Benefits	\$ 279
1060233-133340-730072	Advertising	\$ 19,900
1060233-133340-730926	Indirect Costs	\$ 45
1060233-133340-731115	Licenses and Permits	(\$ 540)
1060233-133340-732018	Travel and Conferences	(\$ 500)
1060233-133340-750294	Materials and Supplies	\$ 7,415
1060233-133340-750392	Metered Postage	(\$ 4,000)
1060233-133340-750399	Office Supplies	(\$ 1,775)
1060233-133340-774677	Insurance Fund	(\$ 250)
	Total Expenditures	<u>\$ 20,952</u>

TOM MIDDLETON

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17266**

BY: Commissioner Christine Long, Chairperson, General Government Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION - OAKLAND INTERMEDIATE SCHOOL DISTRICT, GREAT PARENTS GREAT START AND HOME VISITATION GRANT ACCEPTANCE

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the Oakland Intermediate School District has awarded the Oakland County Health Division with continued funds for both the Great Parent Great Start and the Oakland Schools Home Visitation grants through issuance of one contract; and
 WHEREAS the Great Parent Great Start grant award is in the amount of \$31,500 and provides funds for the purchase of educational supplies to be distributed to families served by the Nurse Family Partnership and Nurturing Parenting Programs for the period of October 1, 2017 through September 30, 2018; and
 WHEREAS the Oakland Schools Home Visitation Grant award is in the amount of \$126,106 and provides funds to continue the Nurse Family Partnership program in the south end of Oakland County for the period of September 1, 2017 through August 31, 2018; and
 WHEREAS both award amounts remain the same as the previous year; and
 WHEREAS the Home Visitation Grant will continue to fund one (1) special revenue (SR) full-time eligible (FTE) Public Health Nurse III position (#1060291-11898); and
 WHEREAS the grant award has completed the Grant Review Process in accordance with the Board of Commissioners grant procedures and is recommended for approval.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby accepts the grant award for the Great Parents Great Start Grant program in the amount of \$31,500 for the period of October 1, 2017 through September 30, 2018 and the Home Visitation program in the amount of \$126,106 for the period of September 1, 2017 through August 31, 2018 for a total of \$157,606.
 BE IT FURTHER RESOLVED that the Home Visitation Grant will continue to fund one (1) SR FTE Public Health Nurse III position (#1060291-11898).

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BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the Grant Agreement and approve changes and extensions not to exceed fifteen percent (15%).
 BE IT FURTHER RESOLVED that acceptance of these grants does not obligate the County to any future commitment and continuation of the Special Revenue position in the grant is contingent upon future levels of grant funding.
 Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of Grant Review Sign Off – Health Division – 2018 Great Parents, Great Start and Home Visitation Grant, Oakland Schools – Change Order – Purchase Order #15931-2 and Section 32p(4) of the State School Aid Act – Home Visitation Grants Incorporated by Reference. Original on file in County Clerk’s office.

FISCAL NOTE (MISC. #17266)

BY: Commissioner Tom Middleton, Chairperson, Finance Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION - OAKLAND INTERMEDIATE SCHOOL DISTRICT, GREAT PARENTS GREAT START AND HOME VISITATION GRANT ACCEPTANCE

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. Resolution authorizes the acceptance of a grant award from the Oakland Intermediate School District in the amount of \$157,606 which consists of \$31,500 in Great Parents Great Start Grant Program funding and \$126,106 in Home Visitation Grant funding.
2. Funds from the Great Parents Great Start Grant Program will be used to purchase parent textbooks, screening tools, and age-appropriate educational items for approximately 95 families with 135 children aged birth to five in the Nurturing Parenting Program. In addition, the grant will provide age-appropriate educational items for approximately 100 families with children aged birth to two in the Nurse Family Partnership Program.
3. The Home Visitation Grant continues the Nurse Family Partnership Program in the south end of the county and funding one (1) Special Revenue (SR) full-time eligible (FTE) Public Health Nurse III position (#1060291-11898) in order to provide home visits to first-time mothers during and after pregnancy until the child is two years of age.
4. The Great Parents Great Start grant period extends from October 1, 2017 through September 30, 2018.
5. The Home Visitation grant period extends from September 1, 2017 through August 31, 2018.
6. The Fiscal Year 2018 Special Revenue Budgets are amended as follows:

HEALTH GREAT PARENTS GREAT START (#28608)
 GR000000667 Bud Ref: 2017 Analysis: GLB Activity GLB

<u>Revenues</u>			<u>FY 2018</u>
1060230-133215-615571	State Operating Grants		(\$15,000)
1060230-133375-615571	State Operating Grants		(\$16,500)
	Total Revenues		<u>(\$31,500)</u>
<u>Expenditures</u>			
1060230-133215-750567	Training-Educational Supplies		(\$15,000)
1060230-133375-731388	Printing		(\$ 500)
1060230-133375-732018	Travel and Conference		(\$ 500)
1060230-133375-750567	Training-Educational Supplies		(\$15,500)
	Total Expenditures		<u>(\$31,500)</u>

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HEALTH GREAT PARENTS GREAT START (#28608)
 GR000000667 Bud Ref: 2018 Analysis: GLB Activity GLB

		<u>FY 2018</u>
<u>Revenues</u>		
1060230-133215-615571	State Operating Grants	\$15,000
1060230-133375-615571	State Operating Grants	<u>\$16,500</u>
	Total Revenues	<u>\$31,500</u>
<u>Expenditures</u>		
1060230-133215-750567	Training-Educational Supplies	\$15,000
1060230-133375-731388	Printing	\$ 500
1060230-133375-732018	Travel and Conference	\$ 500
1060230-133375-750567	Training-Educational Supplies	<u>\$15,500</u>
	Total Expenditures	<u>\$31,500</u>

HOME VISITING INITIATIVE FUND (#28617)
 GR000000953

Bud Ref: 2018 Analysis: GLB Activity GLB

		<u>FY 2018</u>
<u>Revenues</u>		
1060291-133215-615571	State Operating Grants	<u>\$126,106</u>
	Total Revenues	<u>\$126,106</u>
<u>Expenditures</u>		
1060291-133215-702010	Salaries	\$ 69,410
1060291-133215-722740	Fringe Benefits	\$ 47,131
1060291-133215-731346	Personal Mileage	\$ 1,513
1060291-133215-731941	Training	\$ 1,500
1060291-133215-750245	Incentives	\$ 1,250
1060291-133215-750399	Office Supplies	\$ 250
1060291-133215-750448	Postage-Standard Mailing	\$ 250
1060291-133215-750567	Training-Educational Supplies	\$ 477
1060291-133215-774636	Info Tech Operations	\$ 2,800
1060291-133215-774637	Info Tech Managed Print Svcs	\$ 550
1060291-133215-774677	Insurance Fund	\$ 375
1060291-133215-778675	Telephone Communications	<u>\$ 600</u>
	Total Expenditures	<u>\$126,106</u>

TOM MIDDLETON

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17267**

BY: Commissioner Christine Long, Chairperson, General Government Committee

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION – INTERLOCAL AGREEMENT WITH THE OAKLAND COMMUNITY HEALTH NETWORK FOR SUBSTANCE USE DISORDER PREVENTION SERVICES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County has received an Interlocal Agreement from the Oakland Community Health Network (OCHN), formally known as the Oakland County Community Mental Health Authority (OCCMHA), to reflect the change in name and update work plan objectives for substance use disorder prevention services; and

WHEREAS the new Agreement includes total Fiscal Year (FY) 2017 funding in the amount of \$182,898 which consists of \$166,271 in grant funding with a required local match of \$16,627; and

WHEREAS the funding is sufficient to cover two (2) Special Revenue (SR) Full-Time Eligible (FTE) Public Health Educator III positions (#1060233-00960 and #1060233-07497) within the Health Division for FY 2017; and

WHEREAS the Agreement is effective upon approval and will remain in effect until terminated by either of the parties; and

WHEREAS an increase in funding for FY 2018 is expected in a future amendment; and

WHEREAS this Interlocal Agreement has completed the Grant Review Process in accordance with the Board of Commissioners Grant Acceptance Procedures and is recommended for approval.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the Interlocal Agreement between the County of Oakland and the Oakland Community Health Network including total FY 2017 funding of \$182,898 which consists of \$166,271 in grant funding and a required local match of \$16,627.

BE IT FURTHER RESOLVED to continue two (2) SR FTE Public Health Educator III positions (#1060233-00960 and #1060233-07497) within the Health Division.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the agreement and to approve any extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment and continuation of the Special Revenue positions in the grant is contingent upon future levels of grant funding.

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

CHRISTINE LONG

Copy of Grant Review Sign Off – Health Division – Interlocal Agreement with Oakland Community Health Network for Substance Use Disorder Prevention Services, OCHN Contract #2017-0016-SUD and Oakland Community Health Network Substance Use Disorder Services Purchase of Service Policies for Prevention Providers FY 2016-2017 Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #17267)

BY: Commissioner Tom Middleton, Chairperson, Finance Committee

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION – INTERLOCAL AGREEMENT WITH THE OAKLAND COMMUNITY HEALTH NETWORK FOR SUBSTANCE USE DISORDER PREVENTION SERVICES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. Resolution authorizes the Interlocal Agreement between Oakland County and Oakland Community Health Network (OCHN) formally known as the Oakland County Mental Health Authority (OCCMHA) for substance use disorder prevention services.
2. The Agreement includes FY 2017 funding in the amount of \$182,898 which consists of \$166,271 in grant funding and a local match of \$16,627 for the period October 1, 2016 through September 30, 2017.
3. The \$16,627 local match, which is budgeted in the general fund, includes salaries, educational supplies, telephone communications, and IT operations.
4. The Agreement continues funding for two (2) Special Revenue (SR) Full-Time Eligible (FTE) Public Health Educator III positions (#1060233-00960 and #1060233-07497) within the Health Division.
5. The FY 2017 budget is amended as follows:

HEALTH MDPH OSAS FUND (#28249)

GR000000203 Bud Ref: 2017 Analysis: GLB Activity GLB

FY 2017

		<u>FY 2017</u>
<u>Revenues</u>		
1060261-134795-610313	Federal Operating Grants	<u>\$166,271</u>

Revenue Total		<u>\$166,271</u>
<u>Expenditures</u>		
1060261-134795-70210	Salaries Regular	\$ 75,728
1060261-134795-722740	Fringe Benefits	\$ 53,911
1060261-134795-730555	Education Programs	\$ 2,000
1060261-134795-730926	Indirect Costs	\$ 9,019
1060261-134795-730982	Interpreter Fees	\$ 500
1060261-134795-731115	Licenses and Permits	\$ 1,000
1060261-134795-731346	Personal Mileage	\$ 2,675
1060261-134795-731388	Printing	\$ 2,000
1060261-134795-731941	Training	\$ 2,500
1060261-134795-732018	Travel and Conference	\$ 3,000
1060261-134795-750245	Incentives	\$ 4,500
1060261-134795-750294	Materials and Supplies	\$ 1,508
1060261-134795-750392	Metered Postage	\$ 250
1060261-134795-750399	Office Supplies	\$ 500
1060261-134795-750567	Training-Educational Supplies	\$ 7,000
1060261-134795-774677	Insurance Fund	\$ 180
	Total Expenditures	<u>\$166,271</u>

TOM MIDDLETON

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17268**

BY: Commissioner Christine Long, Chairperson, General Government Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES CHILDREN'S VILLAGE DIVISION – 2017/2018 NATIONAL SCHOOL LUNCH PROGRAM GRANT ACCEPTANCE
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS Oakland County Children's Village has applied for and been awarded the National School Lunch Program Grant from the Office of School Support Services, Michigan Department of Education for reimbursement of meals and snacks provided to the residents at Children's Village for the period July 1, 2017 through June 30, 2018; and
 WHEREAS the Office of School Support Services, Michigan Department of Education administers the United States Department of Agriculture National School Lunch/Commodity Distribution, Afterschool Snack and Breakfast Programs; and
 WHEREAS the purpose of the program is to make nutritionally balanced, low cost meals, snacks, and/or milk available statewide to children through the completion of high school; and
 WHEREAS the Oakland County Children's Village is licensed as a residential child care institution; and
 WHEREAS the campus residents except Mandy's Place residents qualify for free severe need breakfasts, free lunches, and free afterschool snacks seven days a week and are reimbursed based on rates provided in Administrative Memo No.3 dated August 2, 2017; and
 WHEREAS in addition, Children's Village qualifies for a performance-based extra 6 cents per breakfast and lunch as shown in Administrative Memo No.3 dated August 2, 2017 and is based on whole grain menu items served to residents; and
 WHEREAS the grant amount is unknown at the time of acceptance, however, it is based on the attached per meal reimbursement rates; and
 WHEREAS for the previous grant period of July 1, 2016 through June 30, 2017, the total cost of meals and snacks was approximately \$821,456, of which Children's Village was reimbursed \$281,724 from the Michigan Department of Education for the school meal programs; and
 WHEREAS meal provision expenditures are not recorded by program due to cost efficient bulk purchases that cover food services for the entire campus; and
 WHEREAS there is no grant match requirement; and
 WHEREAS the grant agreement has completed the Grant Review Process in accordance with the Board of Commissioners Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes and accepts the 2017-2018 National School Lunch/USDA Food Distribution Agreement and Certification Statement for grant meal reimbursements for the period July 1, 2017 through June 30, 2018.
 BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.
 BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment and continuation of this program is contingent upon continued future levels of grant funding.
 Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of Grant Review Sign Off – Children's Village – 2017-2018 National School Lunch Program, State of Michigan – Department of Education Food Service Administrative Memo No. 3 School Year 2017-2018, 2017-2018 National School Lunch/USDA Foods Distribution Special Milk, Afterschool Snack, and Breakfast Programs – Permanent Agreement, and 2017-2018 National School Lunch/Commodity Distribution – Special Milk, Afternoon Snack, and Breakfast Programs Incorporated by Reference. Copy on file in County Clerk's office.

FISCAL NOTE (MISC. #17268)

BY: Commissioner Tom Middleton, Chairperson, Finance Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES CHILDREN'S VILLAGE DIVISION – 2017/2018 NATIONAL SCHOOL LUNCH PROGRAM GRANT ACCEPTANCE
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. Resolution authorizes the acceptance of reimbursement funding from the United States Department of Agriculture National School Lunch/Commodity Distribution, Afterschool Snack and Breakfast Programs, under the administration of the Office of School Support Services, Michigan Department of Education for meals and snacks provided to the residents of Children's Village.
2. The grant amount is unknown at the time of acceptance; however, the previous cost of meals and snacks for the prior grant was approximately \$821,456 of which Children's Village was reimbursed \$281,724 from the Michigan Department of Education.
3. The purpose of the program is to make nutritionally balanced, low cost meals, snacks, and/or milk available statewide to children through the completion of high school.
4. The funding period is July 1, 2017 through June 30, 2018.
5. No budget amendment is required.

TOM MIDDLETON

(The vote for this motion appears on page 612.)

MISCELLANEOUS RESOLUTION #17259

BY: Commissioner Phillip Weipert, Chairperson, Planning and Building Committee
IN RE: DEPARTMENT OF CENTRAL SERVICES/LEASED VEHICLES - DONATION OF TWO DODGE DURANGO SPECIAL SERVICE VEHICLES
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the Chrysler Group permitted the Oakland County Sheriff's Office to use two (2) 2014 Dodge Durango Special Service Vehicles (SSV) for law enforcement services; and
 WHEREAS in exchange for the use of the vehicles, Oakland County provided vehicle data and performance information relating to the vehicles to Chrysler; and
 WHEREAS at the conclusion of the test period Chrysler waived its right to re-possess the two 2014 Dodge Durango SSV vehicles; and
 WHEREAS one of the vehicles was retired from service in April 2016; and
 WHEREAS the retired vehicle was sold in the 2017 Oakland County Spring Auction for \$9,300; and

WHEREAS the estimated value of the two vehicles is \$18,000; and WHEREAS #83204 requires that gift donations with a value of \$10,000 or more, with no match or other financial obligations to the county, be reviewed by the department's/divisions liaison committee, acknowledge by the Board of Commissioners by signed resolution, accounted for in the appropriate departmental donation account; and WHEREAS the Vehicle Identification Numbers for the two (2) 2014 Dodge Durango vehicles have been provided to Oakland County Fiscal Services for accounting purposes. NOW THEREFORE BE IT RESOLVED that Oakland County Board of Commissioners acknowledges the generous gift of two vehicles valued at approximately \$18,000 donated by the Chrysler Group. BE IT FURTHER RESOLVED that the donation is accounted for in the Oakland County Motor Pool Fund. Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

FISCAL NOTE (MISC. #17259)

BY: Commissioner Tom Middleton, Chairperson, Finance Committee
 IN RE: DEPARTMENT OF CENTRAL SERVICES/LEASED VEHICLES – DONATION OF TWO DODGE DURANGO SPECIAL SERVICE VEHICLES
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the acceptance of two (2) 2014 Dodge Durango Special Service Vehicles (SSV) from Chrysler Group. The vehicles were used to replace Impalas that were scheduled to be taken out of service due to age/mileage conditions.
2. In exchange, Oakland County provided vehicle data and performance information relating to the vehicles to Chrysler.
3. At the end of the test period, Chrysler waived its right to re-possess the two (2) 2014 Dodge Durango SSV vehicles.
4. The estimated value of the two vehicles is \$18,000.
5. One of the Durango vehicles (#14-914) was retired from service in April 2016 and was sold at the 2017 Oakland County Spring Auction for \$9,300. The net proceeds of \$9,002.68, after auction expense of \$297.32, are to be transferred to the Motor Pool Fund to offset the patrol vehicle replacement (original Impala to Tahoe).
6. The remaining Durango SSV vehicle (#14-915) is still in service and is to be recorded as a General Fixed Asset. At the time of eventual sale, the net proceeds will need to be transferred to the Motor Pool Fund to offset the patrol vehicle replacement (original Impala to Tahoe) and any necessary budget amendment will be included with the quarterly forecast resolution.
7. The following FY 2017 budget amendment is recommended to account for the sales proceeds of vehicle #14-914:

<u>GENERAL FUND (#10100)</u>		<u>FY 2017</u>
<u>Revenue</u>		
4030601-110000-670228	County Auction	<u>\$9,300</u>
	Total Revenue	<u>\$9,300</u>
<u>Expenditures</u>		
4030601-110000-730114	Auction Expense	\$ 297
4030601-110000-788001-66100	Transfer Out – Motor Pool	<u>\$9,003</u>
	Total Expenditures	<u>\$9,300</u>
<u>MOTOR POOL FUND (#66100)</u>		
<u>Revenue</u>		
1030811-184010-665882-10100	Transfer In – General Fund	<u>\$9,003</u>
	Total Revenue	<u>\$9,003</u>

<u>Expenses</u>	Budgeted Equity Adj.	<u>\$9,003</u>
1030811-184010-796500	Total Expenses	<u>\$9,003</u>
	TOM MIDDLETON	

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17269**

BY: Commissioner Phillip Weipert, Chairperson, Planning and Building Committee
 IN RE: FACILITIES MANAGEMENT – AMENDMENT TO LEASE AGREEMENT WITH CITY OF TROY FOR 52-4 DISTRICT COURTHOUSE TO EXTEND TERM FOR 15 YEARS OR TO EXERCISE THE OPTION TO EXTEND THE CURRENT LEASE FOR 5 YEARS

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the Planning and Building Committee, on September 17, 1996, authorized Facilities Management to negotiate with the City of Troy ("City") for renovation and lease of the City's Community Center, located on West Big Beaver Road, for use as a courthouse for the 52-4 District Court; and WHEREAS Miscellaneous Resolution #96263, authorized a twenty (20) year lease ("Lease") for such location; and WHEREAS given the essential public services performed at this location, the County desires to amend the Lease to extend the term for an additional fifteen (15) years; and WHEREAS it is in the best interest of the City and the County to ensure that the 52-4 District Court can continue to operate at this location for the foreseeable future; and WHEREAS the Departments of Facilities Management and Corporation Counsel have drafted the attached Amendment to be presented to the City for consideration; and WHEREAS the Court Administrator and Judges of the 52-4 District Court and the Chief Judge of the 52nd District Court have reviewed and agreed to the terms of the Amendment; and WHEREAS the existing Lease also provides an option to extend for five (5) years upon written notice 180 days prior to expiration of the Lease. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the attached Amendment with the City and directs the Director of Facilities Management to immediately forward and present this Amendment to the City Manager for consideration by the City. BE IT FURTHER RESOLVED that if the City approves and executes the attached Amendment on or before November 1, 2017, then the Oakland County Board of Commissioners directs its Chairperson to execute the Amendment by November 6, 2017. BE IT FURTHER RESOLVED that if the City does not approve and execute the Amendment on or before November 1, 2017, then the County's offer for the Amendment expires. BE IT FURTHER RESOLVED that if the City does not approve and execute the Amendment on or before November 1, 2017, then the Oakland County Board of Commissioners directs and authorizes the Director of Facilities Management to immediately exercise the option to extend the term of the Lease for an additional five (5) years by providing written notice to the City. Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of ADR Review Sign Off – Department of Facilities Management – Amendment to Lease Agreement with City of Troy for 52-4 District Courthouse to Extend Term for 15 Years or to Exercise the Option to Extend the Current Lease for 5 Years, Amendment #1 to Lease between the County of Oakland and the City of Troy, and Exhibit A – Lease Agreement between the City of Troy and the County of Oakland Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #17269)
 BY: Commissioner Tom Middleton, Chairperson, Finance Committee
 IN RE: FACILITIES MANAGEMENT – AMENDMENT TO LEASE AGREEMENT WITH CITY OF TROY FOR 52-4 DISTRICT COURTHOUSE TO EXTEND TERM FOR 15 YEARS OR TO EXERCISE THE OPTION TO EXTEND THE CURRENT LEASE FOR 5 YEARS

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. Resolution authorizes an Amendment (Amendment #1) between the County of Oakland and the City of Troy to the original twenty (20) year lease for the 52/4 District Courthouse (MR #96263).
2. If the City of Troy approves and executes Amendment #1, the lease term will be extended for an additional fifteen (15) years.
3. If the City of Troy does not approve and execute the Amendment #1 on or before November 1, 2017, the existing lease provides an option to extend for five (5) years upon written notice to the City of Troy 180 days prior to the expiration of the lease.
4. A budget amendment is not required at this time as the existing budget reflects the continuation of the lease.

TOM MIDDLETON

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17270**

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee

IN RE: ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS - RESOLUTION APPROVING THE PROVISIONS OF A BROWNFIELD PLAN AMENDMENT FOR THE IRON RIDGE PROJECT- CITY OF FERNDALE AND PLEASANT RIDGE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), have established a redevelopment of Brownfields Redevelopment Authority and Board (OCBRA) to facilitate the cleanup and redevelopment of Brownfields within Oakland County's communities; and

WHEREAS the Iron Ridge site in The City of Ferndale and City of Pleasant Ridge (the "Property") is a hazard, "facility" under state statute and a non-producing parcel; and

WHEREAS a Brownfield plan was established by Oakland County in July of 2017 via Miscellaneous Resolution #17201 to restore the environmental and economic viability of these parcels; and

WHEREAS the developer has requested an amendment to the previously approved Brownfield plan because the MEDC will not approve State capture for three specific parcels in the City of Ferndale as they are not yet merged resulting in them not being adjacent or contiguous to the "facility" parcels so they needed to be removed from the Brownfield plan; and

WHEREAS pursuant to OCBRA by-laws, a local committee has been appointed, participated in discussions regarding the proposed plan amendment and project, reviewed the plan amendment, and recommends its approval; and

WHEREAS the City of Ferndale and the City of Pleasant Ridge has reviewed the Plan amendment, and has been provided a reasonable opportunity to express views and recommendations regarding the Plan amendment in accordance with Sections 13 (13) of the Act, and has concurred with the provisions of the Plan amendment; and

WHEREAS the OCBRA, pursuant to and in accordance with Section 13 of the Act, has approved a resolution (attached) adopting the Plan amendment, and recommends the adoption of the Plan amendment by the Oakland County Board of Commissioners to be carried out within the City of Ferndale and the City of Pleasant Ridge relating to the Iron Ridge redevelopment.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners does hereby adopt the Brownfield Redevelopment Plan amendment to be carried out within the City of Ferndale and the City of Pleasant Ridge, relating to the Iron Ridge redevelopment.

BE IT FURTHER RESOLVED that a public hearing on the adoption of the Brownfield Plan amendment approved by the OCBRA for the Iron Ridge redevelopment shall be held on September 28, 2017 at 9:30 AM in the Oakland County Board of Commissioners' Auditorium, 1200 North Telegraph Road, Pontiac, Michigan.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Resolution to Approve a Brownfield Redevelopment Plan Amendment for the Iron Ridge Brownfield Project – September 11, 2017 and Oakland County Brownfield Redevelopment Authority Brownfield Plan for Proposed Iron Ridge Development Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #17270)

BY: Commissioner Tom Middleton, Chairperson, Finance Committee

IN RE: ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS - RESOLUTION APPROVING THE PROVISIONS OF A BROWNFIELD PLAN AMENDMENT FOR THE IRON RIDGE PROJECT - CITY OF FERNDALE AND PLEASANT RIDGE

To the Oakland and County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. Resolution authorizes an amendment to the Brownfield Plan for the Iron Ridge site in the City of Ferndale and City of Pleasant Ridge (MR #17201) to reflect the removal of three (3) specific parcels in the City of Ferndale from the Brownfield Plan.
2. The Michigan Economic Development Corporation (MEDC) will not approve State capture as the parcels are not considered to be adjacent or contiguous to the "facility" parcels.
3. The developers, Iron Ridge Holding, LLC and Iron Ridge Office, LLC will continue to be reimbursed for eligible activity development costs by the Oakland County Brownfield Redevelopment Authority (OCBRA) from tax capture based on the incremental difference on the taxable value of the property; estimated at \$ 6,562,728 of total tax capture, with an amended Oakland County capture amount being \$614,246 over a twenty-eight (28) year period (\$579,910 estimated for County General Operating and \$34,336 for Parks and Recreation).
4. No budget amendment is required as the budget already includes estimated tax capture offsets.

TOM MIDDLETON

(The vote for this motion appears on page 612.)

***MISCELLANEOUS RESOLUTION #17271**

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2018 CRIME VICTIM RIGHTS GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Office of the Prosecuting Attorney has been awarded Victim Rights grant funding in the amount of \$238,453 from the State of Michigan, Department of Health and Human Services for the period of October 1, 2017 through September 30, 2018; and

WHEREAS this is the twenty-sixth (26th) year of grant acceptance for this program; and

WHEREAS there is no grant match required; and

WHEREAS the purpose of this grant is to comply with the mandates set forth in the Michigan Constitution and the Crime Victim's Rights Act to provide victims of crime with services such as victim notification and personal advocacy; and

WHEREAS this yearly grant represents only partial reimbursement of the Victim Services program; and

WHEREAS the Prosecuting Attorney's Office is mandated by law to perform the Victim Rights function regardless of grant reimbursement; and

WHEREAS this grant award includes reimbursement funding of salaries and partial fringe benefits for three (3) General Fund General Purpose (GF/GP) Full-time Eligible (FTE) Victim Advocate positions (#4010101-05783, 05785, and 07183); and one (1) GF/GP FTE Victim Rights Supervisor position (#4010101-05784); and

WHEREAS this grant award has completed the Grant Review Process in accordance with the Board of Commissioners' Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Department of Health and Human Services in the amount of \$238,453 for the period of October 1, 2017 through September 30, 2018.

BE IT FURTHER RESOLVED that salaries and partial fringe benefits for three (3) GF/GP FTE Victim Advocate positions (#4010101-05783, 05785 and 07183) and one (1) GF/GP FTE Victim Rights Supervisor position (#4010101-05784) will be reimbursed by the grant.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant award and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original application as approved.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
BILL DWYER

Copy of Grant Review Sign Off – Prosecuting Attorney – FY 2018 Victim Rights and Grant Agreement between Michigan Department of Health and Human Services and County of Oakland for Victim Rights Prosecutor-2018 Part I Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #17271)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2018 CRIME VICTIM RIGHTS 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 resolution authorizes the acceptance of a grant award in the amount of \$238,453 from the State of Michigan, Department of Health and Human Services.
2. The grant award is an increase of \$14,553 from the previous award.
3. The funding period is from October 1, 2017 through September 30, 2018.
4. There is no County match required.
5. This grant award reimburses the costs of salaries and partial fringe benefits for three (3) General Fund/General Purpose (GF/GP) Victim Advocate positions (#4010101-05783, 05785 and 07183) and one (1) GF/GP Victim Rights Supervisor position (#4010101-05784).
6. A budget amendment is recommended.

<u>GENERAL FUND (#10100)</u>		<u>FY 2018</u>
Project #10000002090 PCBU GRANT Activity GLB Analysis GLB Bud. Ref. 2018		
<u>Revenues</u>		
4010101-135170-632163	State Approp Victim Witness	\$14,553
9010101-196030-665882	Planned Use of Balance	<u>(\$14,553)</u>
	Total Revenues	<u>\$ 0</u>

TOM MIDDLETON

Vote on Consent Agenda:

AYES: Crawford, Dwyer, Fleming, Gershenson, Gingell, Hoffman, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman. (19)
 NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the amended Consent Agenda were adopted (with accompanying reports being accepted).

REPORT (MISC. #17272)

BY: Commissioner Bob Hoffman, Chairperson, Human Resources Committee

IN RE: FISCAL YEAR 2018 SALARY RECOMMENDATIONS

To the Finance Committee and Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Increase the current salary ranges for salary grades 1 - 21 by a 3.0% general salary increase for Fiscal Year 2018, effective with the pay period that begins September 30, 2017.
2. Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 3.0% general salary increase for Fiscal Year 2018, including appointed officials, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed.
 - b. Oakland County Road Commission members.
 - c. Board of Commissioners whose salaries were addressed in Miscellaneous Resolution #16260.
 - d. All other elected officials whose salaries are addressed below.

3. Provide a 3% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective September 30, 2017.
4. Change the FY 2018 salary of the following classifications:

<u>Classification</u>	<u>From</u>	<u>To</u>
Marine Mechanic	19,9005	26,5272
Chief Health Division Medical Services	162,002	173,342
Lifeguard	<u>From: Base</u> 10.4549	<u>One Year</u> 11.2313 <u>Two Year</u> 12.0746
	<u>To: Base</u> 11.5682	<u>One Year</u> 12.4368

5. Create the following new classifications within the Salary Administration Plan:

<u>Classification</u>	<u>Salary Grade</u>	<u>FLSA Status</u>
Chief WRC Asset Management	16	Exempt
Children's Village Re-entry Specialist	11	Non-Exempt
Employee & Labor Relations Specialist I	11	Non-Exempt
Fiscal Services Grant Compliance Administrator	15	Exempt

6. Create the following part-time non-eligible classification excepted from the Salary Administration Plan:

<u>Classification</u>	<u>Base</u>	<u>1 Year</u>
Head Lifeguard	13.0587	13.7116

7. Retitle the following classifications to a new classification:

<u>From</u>	<u>To</u>
Chief Health Division Medical Services	Medical Director
Chief – PH Clinical & Special Programs	Chief Public Health Special Programs
Chief – Public Health Field Nursing	Chief Public Health Community
Nursing	
Employee & Labor Relations Specialist II	Employee & Labor Relations Specialist II
Senior Employee & Labor Relations Specialist III	Employee & Labor Relations Specialist III
Summer Clerical	Summer Business Clerk

8. Delete the following classifications:

Business Manager Sheriff Department	Nursing Supervisor
Chief Emergency Management Operations	Right of Way Technician
Inmate Casework Supervisor	Sheriff Legal Information Clerk
Jury Board Member	Sheriff State and Federal Coordinator
Medical Billing Specialist	Telestaff Systems Coordinator
9. Further that no transfer of funds is required for these increases since sufficient funds have been budgeted.
10. Increase the annual salary of the Board of Road Commissioners of the Road Commission for

Oakland County to \$17,000 for the Chairperson and \$15,000 for members. Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

BOB HOFFMAN

**COUNTY OF OAKLAND
FISCAL YEAR 2018 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #17272

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2018 GENERAL APPROPRIATIONS ACT AND 2018 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 2018 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$878,474,167 for Fiscal Year 2018, 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 2018 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (#10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2018 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 \$6,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$4,550,000, or one-half of the \$9,100,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse prevention and treatment programs.

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

BE IT FURTHER RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2018 a County General Property Tax Levy of 4.0400 Mills to be applied to the 2018 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 instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.

3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.

4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.

5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.

6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.

7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.

8. The recommended budget shall include at least the following:

(a) Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,

(b) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,

(c) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,

(d) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,

(e) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,

(f) An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,

(g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,

(h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,

(i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,

(j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.

9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:

(a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.

(b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the

Board of Commissioners in its consideration of proposed appropriations.

(c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.

10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.

11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.

12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.

13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:

(a) Expenditure data for the most recently completed fiscal year,

(b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,

(c) The amended current year appropriations,

(d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,

(e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,

(f) Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,

(g) The amended current year Budgeted revenues,

(h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,

(i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,

(j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,

(k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,

(l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,

(m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,

(n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,

14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.

15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.

16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.

17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.

18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.

19. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.

20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Pursuant to MR 15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.

21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:

(a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,

(b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and

(c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.

22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers

within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:

(a) Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category.

(b) Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.

(c) Transfers may be made from the non-departmental appropriation accounts for Emergency Salaries Reserve and Summer Employees Reserve as specific requests for these items are reviewed and approved by the Human Resources Department.

(d) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.

(e) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Retiree Health Care Refunding bonds pursuant to MR 12299 and MR 13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #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/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.

(g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.

(h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.

(i) Transfers may be made from the Non-Departmental Juvenile Resentencing account to the Prosecuting Attorney and Sheriff's Office as actual costs are incurred and upon approval of the Fiscal Officer or his/her designee.

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

(a) An unobligated surplus from prior years becoming available;

(b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum

sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.

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

25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #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 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12-048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Community and Home Improvement Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from 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 continuing debt covenants the Department of Management and Budget and Treasurer's Office are hereby directed to take any and all ministerial actions that may be necessary to facilitate the payment of the principal and interest on all debt obligations that have been authorized through separate action by the Board of Commissioners and the payment of all other obligations.

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

TOM MIDDLETON

Copy of Oakland County Michigan Finance Committee Fiscal Year 2018 – Fiscal Year 2020 Recommended Budget and General Appropriations Act Incorporated by Reference. Original on file in County Clerk's office.

Moved by Middleton supported by Woodward the resolution be adopted.

Discussion followed.

Chairperson Michael Gingell made the following statement: "A Public Hearing is now called on the FY 2018 General Appropriations Act. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

Moved by Dwyer supported by Zack the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Moved by Weipert supported by Gershenson the Finance Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Vote on resolution:

AYES: Dwyer, Fleming, Gershenson, Gingell, Hoffman, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford. (19)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

Discussion followed.

Commissioner Middleton thanked everyone for their hard work on the Budget. Commissioner Woodward addressed the Board to commend Vice-Chairperson Tom Middleton for the work that was done in the Finance Committee with the Budget.

Chairperson Michael Gingell addressed the Board to take a Personal Privilege to thank the Board for the Bi-Partisan support to finalize the Budget. He also thanked the Board staff, Chris Ward, Adm. Director Program and Operations Analyst, Laurie Van Pelt, Director of Management and Budget and Lynn Sonkiss, Fiscal Services Officer and their staff.

REPORT

BY: Commissioner Christine Long, Chairperson, General Government Committee

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 reviewed the recommendations by Theresa Mungoli, Chair of the Oakland County Republican Party, and Vicki Barnett, Chair of the Oakland County Democratic Party, recommends the following candidates to be considered for appointment to the Board of County Canvassers for a four-year term beginning November 1, 2017 - October 31, 2021:

<u>One (1) Republican Member</u>	<u>One (1) Democratic Member</u>
Wilma Cotton	Gloria Harsten Spann
Claudine Bacher	Vaughn Derderian
Greg Dildilian	Sharon Baseman

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

CHRISTINE LONG

Copy of Correspondence from Theresa Mungoli, Chairperson, Oakland County Republican Party and Correspondence from Vicki Barnett, Chairperson, Oakland County Democratic Party on file in County Clerk's office.

Moved by Long supported by McGillivray 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:

Fleming (Cotton, Harsten-Spann), Gershenson (Cotton, Harsten-Spann), Gingell (Cotton, Harsten-Spann), Hoffman (Cotton, Harsten-Spann), Kochenderfer (Cotton, Harsten-Spann) Kowall (Cotton, Harsten), Long (Cotton, Harsten-Spann), McGillivray (Cotton, Harsten-Spann), Middleton (Cotton, Harsten-Spann), Quarles (Cotton, Harsten-Spann), Taub (Cotton, Harsten-Spann), Tietz (Cotton, Harsten-Spann) Weipert (Cotton, Harsten-Spann), Woodward (Cotton, Harsten-Spann), Zack (Cotton, Harsten-Spann), Berman (Cotton, Harsten-Spann), Bowman (Cotton, Harsten-Spann), Crawford (Cotton, Harsten-Spann), Dwyer (Cotton, Derderian).

SUMMARY OF VOTES

<u>Republican Candidates</u>	<u>Democratic Candidates</u>
Wilma Cotton 19	Gloria Harsten-Spann 18
Claudine Bacher 0	Vaughn Derderian 1
Greg Dildilian 0	Sharon Baseman 0

Moved by Long supported by Gershenson the appointments of Wilma Cotton as the Republican Representative and Gloria Harsten-Spann as the Democratic Representative to the Oakland County Canvassing Board for a Four Year Term Ending October 31, 2021, be confirmed.

AYES: Fleming, Gershenson, Gingell, Hoffman, Kochenderfer, Kowall, Long, McGillivray, Middleton, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer. (18)
NAYS: None. (0)

A sufficient majority having voted in favor, the appointments of Wilma Cotton, and Gloria Harsten-Spann to the Oakland County Canvassing Board for a Four Year Term Ending October 31, 2021, were confirmed.

MISCELLANEOUS RESOLUTION #17273

BY: Commissioner Robert Hoffman, Chairperson, Human Resources Committee

IN RE: HUMAN RESOURCES DEPARTMENT – AUTHORITY TO APPROVE OPTIONAL SUPPLEMENTARY INCENTIVE FOR DIFFICULT TO RECRUIT POSITIONS

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

WHEREAS Miscellaneous Resolution #01200 created an optional supplementary incentive for new hires into difficult to recruit positions, not to exceed five percent (5%) of the maximum of the salary range or \$5,000 whichever is less; and

WHEREAS this process allows for the Human Resources and Management & Budget departments to bring a request to the Human Resources Committee for approval; and

WHEREAS this approval has been requested eighteen (18) times under Miscellaneous Resolution #01200; and

WHEREAS Miscellaneous Resolution #13005 allowed the Human Resources and Management & Budget departments to grant approval for an optional supplementary incentive for difficult to recruit Information Technology positions following the guidelines of Miscellaneous Resolution #01200; and

WHEREAS the optional supplementary incentive has been granted two (2) times under Miscellaneous Resolution #13005; and

WHEREAS the optional supplementary incentive concept continues to be an accepted practice for a number of organizations in recruiting; and

WHEREAS this is a cost-effective recruitment tool because it is funded from a department's salaries favorability and is therefore not an increase to the overall budget; and

WHEREAS the amount of time required to request approval under Miscellaneous Resolution #01200 has the potential to result in the loss of a highly qualified candidate; and

WHEREAS authorizing the Human Resources and Management & Budget departments to collectively approve the optional supplementary incentive would allow for a faster acceptance.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Human Resources and Management & Budget departments to collectively approve and dispense, for difficult to recruit positions, the optional supplementary incentive for new hires.

BE IT FURTHER RESOLVED that the amount of the optional supplementary incentive will continue to be based on a formula not to exceed five percent (5%) of the maximum step of the salary range, or \$5,000 whichever is less.

BE IT FURTHER RESOLVED that funding for the optional supplementary incentive must be available within the salaries budget of the hiring department.

BE IT FURTHER RESOLVED that new hires, prior to acceptance of the optional supplementary incentive and per current guidelines, must sign a statement that he/she agrees to pay back the entire bonus to Oakland County if the employee leaves employment with Oakland County within one (1) year of initial employment, to be paid in full within thirty (30) days of the termination of employment with Oakland County.

BE IT FURTHER RESOLVED that the Human Resources Department shall annually provide to the Human Resources Committee a detailed report regarding the use of the optional supplementary incentive.

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

BOB HOFFMAN

The Chairperson referred the resolution to the Finance Committee. There were no objections.

REPORT (MISC. #17274)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: WATER RESOURCES COMMISSIONER – 2017 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE RESOLUTION

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the above referenced resolution, recommends the following amendment to the Detail Summary By Community and Detail Summary By project:

Amend Detail Summary by Community, Pages 5 and 6 (pdf pages 117 and 118):

56 CITY OF ORCHARD LAKE	L0445	CASS LAKE LEVEL	\$0.00	\$2,073.43	\$2,073.43
	L0478	ORCHARD LAKE LEVEL	\$0.00	\$22,326.47	\$22,326.47
				\$22,328.95	\$22,328.95
	L0462	UPPER STRAITS LAKE LEVEL	\$0.00	\$9,120.91	\$9,120.91
Total CITY OF ORCHARD LAKE:			\$0.00	\$33,519.54	\$33,519.54
				\$33,523.29	\$33,523.29
DNR MICHIGAN DEPT. OF NATURAL RESOURCES	L0464	BIG LAKE LEVEL	\$0.00	\$31.21	\$31.21
	L0445	CASS LAKE LEVEL	\$0.00	\$80.52	\$80.52
	L0453	CEDAR ISLAND LAKE LEVEL	\$0.00	\$13.35	\$13.35
	L0431	LAKEVILLE LAKE LEVEL	\$0.00	\$20.52	\$20.52
	L0429	LONG LAKE LEVEL	\$0.00	\$92.71	\$92.71
	L0333	OAKLAND WOODHULL LK LEVEL	\$0.00	\$17.71	\$17.71
	L0478	ORCHARD LAKE LEVEL	\$0.00	\$140.63	\$140.63
				\$140.65	\$140.65
	L0518	OXFORD MULTI-LAKE LEVEL	\$0.00	\$116.95	\$116.95
	L0221	PONTIAC LAKE LEVEL	\$0.00	\$3,628.68	\$3,628.68
	L0416	TIPSICO LAKE LEVEL	\$0.00	\$36.13	\$36.13
	L0458	WATERFORD - MULTI LAKE LEVEL	\$0.00	\$146.33	\$146.33
	L0470	WHITE LAKE LEVEL	\$0.00	\$64.80	\$64.80
	Total MICHIGAN DEPT. OF NATURAL RESOURCES:			\$0.00	\$4,389.64
				\$4,389.56	\$4,389.56

Amend assessments for L0478 Orchard Lake Level Drain, Page 9 (pdf page: 121):

L0478	ORCHARD LAKE LEVEL	56	CITY OF ORCHARD LAKE	\$0.00	\$22,326.47	\$22,326.47
					\$22,328.95	\$22,328.95
	X		WEST BLOOMFIELD TOWNSHIP	\$0.00	\$30.40	\$30.40
	QC		OAKLAND COUNTY	\$0.00	\$3.80	\$3.80
					\$3.80	\$3.80
	DNR		MICHIGAN DEPT. OF NATURAL RESOURCES	\$0.00	\$140.63	\$140.63
					\$140.65	\$140.65
Total ORCHARD LAKE				\$0.00	\$22,500.00	\$22,500.00

Chairperson, on behalf of the Finance Committee, I move the acceptance of the foregoing report.
 TOM MIDDLETON

MISCELLANEOUS RESOLUTION #17274

BY: Commissioner Philip J. Weipert, Chairperson, Planning and Building Committee,
IN RE: WATER RESOURCES COMMISSIONER – 2017 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE RESOLUTION

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Part 307 of Act 451 of 1994, as amended, Inland Lake Levels, the Oakland County Water Resources Commissioner operates and maintains 35 lake level control devices/structures and 7 lake augmentation pumps that regulate the legally established water level of 53 lakes located within Oakland County; and

WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Lake Level Districts; and

WHEREAS Section 30722(4) of Act No. 59 requires that the Water Resources Commissioner obtain approval from the Board of Commissioners prior to levying any lake level assessment in excess of \$10,000 annually; and

WHEREAS for the Fiscal Year 2018, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$403,300 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 21 of the proposed assessments are in excess of the said \$10,000 limit, thereby requiring the Board of Commissioners authorization.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2018, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$403,300, being the sum total of assessments for the said year to be assessed against the benefiting properties and government entities comprising the assessment rolls of 29 separate Lake Level Districts itemized on the listing hereto, including 21 assessments in excess of \$10,000.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Oakland County Water Resources Commissioner 2017 Lake Level Drain Assessments for Maintenance and Operation, Oakland County Water Resources Commissioner 2017 Lake Levels Detail Summary by Community and Oakland County Water Resources Commissioner 2017 Lake Levels Detail Summary by Project on file in County Clerk's office

The Chairperson stated the resolution be laid over for 30 days until the October 26, 2017, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #17275

BY: Commissioner, Philip J. Weipert, Chairperson, Planning and Building Committee
IN RE: WATER RESOURCES COMMISSIONER – 2017 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 4 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch or enclosed drains at various locations throughout Oakland County; and

WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 8 of the said Drain Code permits the Water Resources Commissioner to levy assessments against the Drainage District of drains established in accordance with said Chapter 4, for operation, maintenance, clean out and repair purposes; and

WHEREAS for the Fiscal Year 2018, the Water Resources Commissioner proposes to assess 79 Drainage Districts the total aggregate amount of \$388,433.56 for the maintenance, operation, clean out and repair of 79 drains.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2018, for the purpose of operating, maintaining, cleaning out and repairing 79 drains located in Oakland County, the total aggregate amount of \$388,433.56, being the sum total of assessments for the said year to be

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assessed against all of the benefiting properties and government entities comprising the assessment rolls of 79 Drainage Districts itemized on the listing attached hereto.
Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Oakland County Water Resources Commissioner 2017 Chapter 4 Drain Assessments for Maintenance and Operation, 2017 Chapter 4 Drains Detail Summary By Community and 2017 Chapter 4 Drains Detail Summary By Project on file in County Clerk's office.

FISCAL NOTE (MISC. #17275)

BY: Commissioner Tom Middleton, Chairperson, Finance Committee
IN RE: WATER RESOURCES COMMISSIONER – 2017 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 \$388,433.56 for the year 2017 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 79 Chapter 4 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$21,553.75 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments.
4. No budget amendments are recommended.

TOM MIDDLETON

The Chairperson stated the resolution be laid over for 30 days until the October 26, 2017, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #17276

BY: Commissioner Philip J. Weipert, Chairperson, Planning and Building Committee

IN RE: WATER RESOURCES COMMISSIONER - 2017 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 18 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch and/or enclosed drains at various locations in Oakland and West Bloomfield Townships; and

WHEREAS existing private drains established as County Drains in accordance with Chapter 18 of the Michigan Drain Code shall be the same as if originally laid out and designated, located, established and constructed by procedures set forth in other sections of the Michigan Drain Code; and

WHEREAS the Water Resources Commissioner incurs costs for the operation and maintenance of these Drains that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 18 of the said Drain Code permits the Water Resources Commissioner to levy assessments against Drainage District of Drains established in accordance with said Chapter 18, for operation, maintenance, clean out and repair purposes; and

WHEREAS for the Fiscal Year 2018, the Water Resources Commissioner proposes to assess 74 Drainage Districts the total aggregate amount of \$266,680.34 for the maintenance, operation, cleanout and repair of 74 drains.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2018, for the purpose of operating, maintaining, cleaning out and repairing 74 drains located in Oakland County,

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the total aggregate amount of \$266,680.34, 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 74 Drainage Districts itemized on the listing attached hereto.
Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Oakland County Water Resources Commissioner 2017 Chapter 18 Drain Assessments for Maintenance and Operation, 2017 Chapter 18 Drains Detail Summary By Community and 2017 Chapter 18 Drains Detail Summary By Project on file in County Clerk's office.

FISCAL NOTE (MISC. #17276)

BY: Commissioner Tom Middleton, Chairperson, Finance Committee
IN RE: WATER RESOURCES COMMISSIONER – 2017 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 \$266,680.34 for the year 2017 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 74 Chapter 18 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$43,214.09 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments.
4. No budget amendments are recommended.

TOM MIDDLETON

The Chairperson stated the resolution be laid over for 30 days until the October 26, 2017, Board meeting. There were no objections.

There were no items to report on the Regular Agenda for the Public Services Committee.

MISCELLANEOUS RESOLUTION #17277

BY: Commissioners Michael J. Gingell, District #1; Shelley Taub, District #12; Marcia Gershenson, District #13; Michael Spisz, District #3; Wade Fleming, District #16; Hugh Crawford, District #9; Eileen Kowall, District #6; Nancy Quarles, District #17; and Philip Weipert, District #8

IN RE: BOARD OF COMMISSIONERS – DESIGNATION OF NATIONAL ADULT EDUCATION AND FAMILY LITERACY WEEK SEPTEMBER 25 – 30, 2017

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS National Adult Education and Family Literacy Week raises public awareness about the need for and value of adult education and family literacy; and

WHEREAS the goal is to leverage resources that support access to basic education programs for the 36 million U.S. adults with low literacy skills; and

WHEREAS Adult Education serves adults, 16 years of age and older, who are no longer enrolled in school and may be functioning below the 12th grade level; and

WHEREAS many high school dropouts do not have the literacy skills to complete their education, transition to postsecondary education or vocational training or become employed; and

WHEREAS many individuals who are unemployed, underemployed or receive public assistance lack the literacy skills to obtain and keep a job with a family-sustaining income, continue their education or participate in job training programs; and

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WHEREAS the National Center for Education Statistics reports that low levels of literacy are likely to limit life chances and may be related to social welfare issues including poverty, incarceration and preventive healthcare; and
 WHEREAS a recent survey indicated that 92% of business leaders thought that U.S. workers were not skilled as they are needed to be; and
 WHEREAS by 2018, 63% of all U.S. jobs will require education beyond high school and yet nearly half of the U.S. workforce – about 88 million of 188 million adults aged 18 to 64 – only have a high school education or less and/or low English proficiency; and
 WHEREAS the American Action Forum projects by 2020 that the U.S. will be short an estimated 7.5 million private sector workers across all skill levels; and
 WHEREAS Adult Education and family literacy are the best available weapons against inter-generational low literacy; and
 WHEREAS educating motivated students with the skills that companies need provides a qualified candidate for hard to fill positions and Adult Education builds the skills of workers; and
 WHEREAS adults with a high school degree are more likely to work full time and average 20% higher earnings (\$30,000) well above the poverty line for a family of four; and
 WHEREAS parents in family literacy programs become more involved in their children’s education and gain the tools necessary to obtain a job or find better employment; and
 WHEREAS parental involvement is a key predictor of a child’s success, the level of parental involvement increases as the education level of the parent increases; and
 WHEREAS this results in children’s lives to become more stable, and success in the classroom, and in all future endeavors, becomes more likely; and
 WHEREAS a better educated population strengthens our communities, makes them safer and contributes to a community’s economic growth; and
 WHEREAS National Adult Education and Family Literacy week highlights the need to support efforts to ensure each and every citizen has the necessary literacy skills to succeed at home, at work and in society; and
 WHEREAS the literacy of our citizens is essential for the economic well-being of Oakland County, our society and the individuals who benefit from full participation.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners designates September 25 – 30, 2017 as National Adult Education and Family Literacy Week in Oakland County and recognizes the importance to support programs that assist those in need of adult education and family literacy programs.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourages all citizens, government agencies, public and private institutions, schools, institutions of higher education, libraries and businesses to support increased access to adult education and family literacy programs to ensure a literate society.
 BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward a copy of this resolution to Michigan’s Department of Education and the Oakland Intermediate School District.
 Chairperson, I move the adoption of the foregoing resolution.

MICHAEL GINGELL, SHELLEY TAUB, MARCIA GERSHENSON, WADE FLEMING, HUGH CRAWFORD, EILEEN KOWALL, NANCY QUARLES, BOB HOFFMAN, BILL DWYER, DOUGLAS TIETZ, PHILIP WEIPERT, ADAM KOCHENDERFER, TOM BERMAN, TOM MIDDLETON, HELAINE ZACK, GARY MCGILLIVRAY, DAVE WOODWARD, DAVID BOWMAN

Moved by Taub supported by Zack to suspend the rules and vote on Miscellaneous Resolution #17277 – Board of Commissioners – Designation of National Adult Education and Family Literacy Week September 25-30, 2017.

Vote on motion to suspend the rules:
 AYES: Gershenson, Gingell, Hoffman, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer, Fleming. (19)
 NAYS: None. (0)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #17277 – Board of Commissioners – Designation of National Adult Education and Family Literacy Week September 25-30, 2017 carried.

Moved by Taub supported by Zack the resolution be adopted.

AYES: Gingell, Hoffman, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer, Fleming, Gershenson. (19)
 NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #17278

BY: Commissioners David Woodward, District #19; Marcia Gershenson, District #13; Hugh Crawford, District #9; David Bowman, District #10; Bill Dwyer, District #14; Michael Spisz, District #3; Nancy Quarles, District #17; Bob Hoffman, District #2; Gary McGillivray, District #20; Helaine Zack, District #18; Phil Weipert, District #8; Wade Fleming, District #16; Tom Berman, District #5; Adam Kochenderfer, District #15; Tom Middleton, District #4; Doug Tietz, District #11

IN RE: BOARD OF COMMISSIONERS – OAKLAND COUNTY COOPERATIVE LAKES MONITORING PROGRAM

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS Michigan’s unique geographical location provides its citizens with a wealth of freshwater resources including over 11,000 inland lakes; and
 WHEREAS Oakland County is home to more than 350 inland lakes; and
 WHEREAS in addition to being valuable ecological resources, lakes provide aesthetic and recreational value for the people of Michigan and Oakland County; and
 WHEREAS the quality and safety of our lakes is essential for a strong economy; and
 WHEREAS as more and more people use the lakes and surrounding watersheds, the potential for environmental problems and use impairment increases dramatically; and
 WHEREAS the Michigan Department of Environmental Quality (MDEQ) implemented the Cooperative Lakes Monitoring Program (CLMP) as an important component of Michigan’s inland lakes monitoring program over 35 years ago; and
 WHEREAS the primary purpose of the CLMP is to help citizen volunteers monitor indicators of water quality in their lakes and document changes to lake quality over time; and
 WHEREAS the CLMP program has been operating since 1974 and is the second oldest lake monitoring program in the United States; and
 WHEREAS the goals of the program include:

1. Provide baseline information and document trends in water quality for individual lakes,
2. Educate Lake residents, users, and interested citizens in the collection of water quality data, lake ecology, and lake management practices,
3. Build a constituency of citizens to practice sound lake management at the local level and build public support for lake quality protection,
4. Provide a cost-effective process for the MDEQ to increase baseline data for lakes state-wide; and

WHEREAS volunteers who monitor a lake through the CLMP are taught biology and ecology and the time spent monitoring the lake brings about an extra level of concern for the water body; and
 WHEREAS Volunteers often become champions for clean water and go on to take leadership roles in their communities; and

WHEREAS the CLMP continues as a foundation program under the Michigan Clean Water Corp (MiCorps) with long standing partnerships in the program from the following groups: Michigan Lakes and Streams Association (MLSA), the Great Lakes Commission, The Huron River Watershed Council, and Michigan State University; and

WHEREAS the mission of MiCorps is to network and expand volunteer water quality monitoring organizations statewide for the purpose of collecting, sharing, and using reliable data; educate and inform the public about water quality issues; and foster water resources stewardship to facilitate the preservation and protection of Michigan's water resources; and

WHEREAS the purpose of the Oakland County CLMP monitoring project is to provide lake communities with a strategy for monitoring overall lake quality in addition to any impact from non-native invasive species; and

WHEREAS monitoring overall lake quality is extremely important because if undetected, invasive species can spread rapidly across a lake, greatly damaging (often irreparably) a lake's ecology, fish and populations, and property values; and

WHEREAS the Oakland County Board of Commissioners believes an investment in the health of our lakes and watersheds can have long-term positive implications for the county, region and state.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners calls for the development of a partnership with MiCorps to do the following:

- Support the recruitment and training of volunteers to do Oakland County lake testing and monitoring.
- Expand MiCorp activities in Oakland County.
- Cover costs for volunteer trainings and materials.
- Provide an annual report to the Board of Commissioners about the number of volunteers recruited and trained, and the results of annual testing.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby authorizes a one-time appropriation of \$50,000 for a partnership with MiCorps for the Cooperative Lakes Monitoring Program within Oakland County to be administered by the Department of Health and Human Services.

BE IT FURTHER RESOLVED that the Board of Commissioners shall work in partnership with the Health Department and MiCorps to coordinate public engagement activities related to the Cooperative Lakes Monitoring Program.

BE IT FURTHER RESOLVED that the Board of Commissioners requests Corporation Counsel to negotiate an agreement with MiCorps for the Cooperative Lakes Monitoring Program and authorizes the Board Chairperson to execute said agreement.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the one-time transfer of funding in the amount of \$50,000 from the General Fund Assigned Fund Balance (G/L Account #383313) for Board of Commissioners Projects to the General Fund Contracted Services line item within the Health and Human Services department budget as detailed below:

<u>GENERAL FUND (#10100) (G/L Account #383313)</u>		<u>FY 2018</u>
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	\$ 50,000
	Total Revenue	<u>\$ 50,000</u>
<u>Expenditures</u>		
1060101-134180-730373	Contracted Services	\$ 50,000
	Total Expenditures	<u>\$ 50,000</u>

Chairperson, I move the adoption of the foregoing resolution.

DAVE WOODWARD, MARCIA GERSHENSON,
 HUGH CRAWFORD, DAVID BOWMAN, BILL
 DWYER, NANCY QUARLES, BOB HOFFMAN,
 GARY MCGILLIVRAY, HELAINE ZACK, PHILIP
 WEIPERT, WADE FLEMING, TOM BERMAN,
 ADAM KOCHENDERFER, TOM MIDDLETON,
 DOUGLAS TIETZ, MICHAEL GINGELL,
 EILEEN KOWALL

Moved by Gershenson supported by Hoffman to suspend the rules and vote on Miscellaneous Resolution #17278 – Board of Commissioners – Oakland County Cooperative Lakes Monitoring Program.

Vote on motion to suspend the rules:

AYES: Hoffman, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell. (19)

NAYS: None. (0)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #17278 – Board of Commissioners – Oakland County Cooperative Lakes Monitoring Program.

Moved by Gershenson supported by Hoffman the resolution be adopted.

AYES: Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell, Hoffman. (19)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #17279

BY: Commissioners Michael J. Gingell, District #1; David Woodward, District #19; Hugh Crawford, District #9; David Bowman, District #10; Marcia Gershenson, District #13; Tom Berman, District #5; Bill Dwyer, District #14; Michael Spisz, District #3; Nancy Quarles, District #17; Shelley Goodman Taub, District #12; Bob Hoffman, District #2; Gary McGillivray, District #20; Helaine Zack, District #18; Phil Weipert, District #8; Wade Fleming, District #16; Adam Kochenderfer, District #15; Tom Middleton, District #4; Doug Tietz, District #11

IN RE: BOARD OF COMMISSIONERS – RENEWED PARTNERSHIP WITH OAKLAND SCHOOLS FOR THE SAFE AND HEALTHY KIDS PROGRAM TO PREVENT SCHOOL BULLYING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS emotionally secure and safe learning environments for children and adults contribute to a healthy and vibrant future for Oakland County; and

WHEREAS bullying creates a climate of fear among students, inhibiting their ability to learn and contributing to other anti-social behaviors; and

WHEREAS the U.S. Department of Education estimates that 160,000 students stay home every day due to bullying; and

WHEREAS 1 in 4 children are bullied per month according to Department of Justice statistics; and

WHEREAS as many as 1 in 10 children drop out of or change schools according to research conducted by the University Council for Educational Administration; and

WHEREAS the Yale School of Medicine reports that there is now a strong connection between bullying, being bullied and suicide, with suicide continuing to be one of the leading causes of death for children under the age of 14; and

WHEREAS according to recent statistics, revenge for bullying is one of the strongest motivations for school violence; and

WHEREAS serious incidents in school districts throughout Oakland County and the United States have brought to light challenges facing local students; and

WHEREAS the Board of Commissioners recognizes the importance of tackling the issue of bullying and has partnered with Oakland Schools in the past to provide expert training for local school administrators and teachers, this successful partnership has resulted in 1,030 educators and community stakeholders benefiting from anti-bullying training; and

WHEREAS schools that have implemented the Bully-Free Schools strategies report up to an 83% reduction in bullying, harassment and other peer-to-peer aggression; and

WHEREAS an opportunity exists to build upon the success of anti-bullying programs, through a partnership with Oakland Schools, for an expanded program that will allow for greater participation and extensive training; and
 WHEREAS continued investment in effective training to combat school bullying will assist in the transition from reactive strategies to proactive prevention in schools; and
 WHEREAS early intervention and prevention is a wise investment that will reduce the overall cost to taxpayers in the long term by avoiding future expenses triggered by bullying incidents that lead to extensive mental health care and social support needs; and
 WHEREAS the Board of Commissioners partnership with the Oakland Schools would provide a meaningful investment in Oakland County's future by fostering safe learning environments for children; and

WHEREAS the National Association of Counties recognized the unique value of this partnership by awarding the Oakland County Board of Commissioners an Achievement Award in 2017; and
 WHEREAS the estimated cost for the renewal of the Safe and Healthy Kids program is \$100,000 with funding available in the General Fund Assigned Fund Balance (G/L Account #383313) for Board of Commissioners Projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the renewal of the partnership with Oakland Schools for an expanded Safe and Healthy Kids program in the amount of \$100,000 to provide anti-bullying training for educators/school administrators and engage students and the community directly to promote awareness and understanding of how to combat bullying in schools.

BE IT FURTHER RESOLVED the Board of Commissioners authorizes the Chairman of the Board to execute a contract for this program, subject to review by the County Executive contract review process, and approve expenditures for this project.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes a one-time transfer of funding in the amount of \$100,000 from the General Fund Assigned Fund Balance (G/L Account #383313) for Board of Commissioners Projects to the General Fund Special Projects line item within the Board of Commissioners department budget as detailed below:

<u>GENERAL FUND (#10100) (G/L Account #383313)</u>		<u>FY 2018</u>
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	\$ 100,000
	Total Revenue	\$ 100,000
<u>Expenditures</u>		
5010101-180014-731822	Special Projects	\$ 100,000
	Total Expenditures	\$ 100,000

Chairperson, I move the adoption of the foregoing resolution.

MICHAEL GINGELL, DAVE WOODWARD,
 HUGH CRAWFORD, DAVID BOWMAN,
 MARCIA GERSHENSON, TOM BERMAN, BILL
 DWYER, NANCY QUARLES, SHELLEY TAUB,
 BOB HOFFMAN, GARY MCGILLIVRAY,
 HELAINE ZACK, PHILIP WEIPERT, WADE
 FLEMING, ADAM KOCHENDERFER, TOM
 MIDDLETON, DOUG TIETZ, EILEEN KOWALL

Moved by Woodward supported by Fleming to suspend the rules and vote on Miscellaneous Resolution #17279 – Board of Commissioners – Renewed Partnership with Oakland Schools for the Safe and Healthy Kids Program to Prevent School Bullying.

Vote on motion to suspend the rules:

AYES: Kowall, Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell, Hoffman, Kochenderfer. (19)
 NAYS: None. (0)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #17279 – Board of Commissioners – Renewed Partnership with Oakland Schools for the Safe and Healthy Kids Program to Prevent School Bullying.

Moved by Woodward supported by Fleming the resolution be adopted.

AYES: Long, McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell, Hoffman, Kochenderfer, Kowall. (19)
 NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #17280

BY: Commissioner Michael J. Gingell, District #1

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2017 APPROPRIATION – CHARTER TOWNSHIP OF ORION – RECONSTRUCTION OF STADIUM DRIVE FROM M-24 TO STADIUM ELEMENTARY SCHOOL – PROJECT NO. 53772

To the Oakland County Board of Commissioners:

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and a city, village, or township (CVT) have identified a project and the project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Assigned Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board; and

WHEREAS the Charter Township of Orion, along with the RCOC has identified a project and said project is ready to be undertaken immediately; and

WHEREAS the RCOC has appropriated its 1/3 share of the funding for the project in the Charter Township of Orion and said appropriation has been transferred to a project account; and

WHEREAS the Charter Township of Orion has demonstrated that it has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and

WHEREAS Oakland County's one third (1/3) share of the – Fiscal Year 2017 authorized amount of Tri-Party Road Improvement funding for Project No. 53772 in the Charter Township of Orion is \$112,439.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of Orion and authorizes the release of Tri-Party Road Improvement Program funds from the Oakland County Assigned Fund Balance.

BE IT FURTHER RESOLVED additional project costs, not greater than 15% from the original agreement, which are consistent with the project as originally approved, will be paid when invoiced and appropriated in the quarterly forecast resolution.

BE IT FURTHER RESOLVED that additional project costs exceeding 15% of the original agreement will require a separate Finance Committee resolution.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of Orion.

Chairperson, I move the adoption of the foregoing Resolution.

MICHAEL GINGELL

Copy of Correspondence from Thomas G. Noechel, Programming Supervisor, Copy of Correspondence from Shannon Miller, Deputy Secretary – Clerk of the Board, Cost Participation Agreement, Exhibit A – Estimated Project Cost, Exhibit B – Provisions, Exhibit C – Liability and Insurance Requirements and Charter Township of Orion Board of Trustees Minutes, Regular Meeting, Monday, May 1, 2017 Incorporated by Reference. Original on file in County Clerk's office.

The Vice Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #17281

BY: Commissioners Michael J. Gingell, District #1; Hugh Crawford, District #9; David Bowman, District #10; Marcia Gershenson, District #13; Bill Dwyer, District #14; Michael Spisz, District #3; Nancy Quarles, District #17; Shelley Goodman Taub, District #12; Bob Hoffman, District #2; Gary McGillivray, District #20; Helaine Zack, District #18; David Woodward, District #19; Phil Weipert, District #8; Tom Berman, District #5; Wade Fleming, District #16; Adam Kochenderfer, District #15; Tom Middleton, District #4; Doug Tietz, District #11

IN RE: BOARD OF COMMISSIONERS – PARTNERSHIP WITH OAKLAND HOPE TO PROVIDE HUMAN SERVICES ASSISTANCE FOR LOW INCOME INDIVIDUALS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland Hope launched in 2016 as Oakland County's only non-profit one-stop shop human service agency providing a wide-range of resources in a single location; and

WHEREAS Oakland Hope is a non-profit, volunteer-driven human service organization that has recently formed within our county following in the footsteps of Focus Hope and Macomb Hope; and

WHEREAS Oakland Hope provides a client choice food pantry for the working poor, fulfilling a critical nutritional need for low income individuals in the area; and

WHEREAS Oakland Hope aims to provide humanitarian services most requested by families in need, including assistance in obtaining benefits, job training, and counseling; and

WHEREAS Oakland Hope receives regular donations and operates a thrift store, with a supply of clothing, furniture and other household items; and

WHEREAS the 2016 report "Map the Meal Gap" from the organization Feeding America found that 164,400 individuals in Oakland County were "food insecure", meaning they met the USDA's definition of limited or uncertain access to adequate food; and

WHEREAS the Department of Health and Human Services is responsible for the administration of the human services functions of county government, including programs that are targeted to ensure maximum availability of food and nutrition to low income residents of Oakland County; and

WHEREAS the Department of Health and Human Services has identified an opportunity to create a voucher system to allow low income individuals to receive necessary items such as food or resale items that would provide an excellent opportunity to partner with Oakland Hope.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes a one-time appropriation of \$50,000 for a partnership with Oakland Hope to provide human services assistance for low income individuals within a program to be administered by the Department of Health and Human Services.

BE IT FURTHER RESOLVED that the Board of Commissioners requests that Corporation Counsel negotiate an agreement with Oakland Hope and authorizes the Board Chairperson to execute said agreement.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding in the amount of \$50,000 from the General Fund Assigned Fund Balance (G/L Account #383313) for Board of Commissioners Projects to the General Fund Contracted Services line item within the Health and Human Services department budget as detailed below:

<u>GENERAL FUND #10100 (G/L Account #383313)</u>	<u>FY 2018</u>
<u>Revenue</u>	
9010101-196030-665882	Planned Use of Balance
	<u>\$ 50,000</u>

	Total Revenue	<u>\$ 50,000</u>
<u>Expenditures</u>		
1060101-133430-730373	Contracted Services	<u>\$ 50,000</u>
	Total Expenditures	<u>\$ 50,000</u>

Chairperson, I move the adoption of the foregoing resolution.

MICHAEL GINGELL, HUGH CRAWFORD, DAVID BOWMAN, MARCIA GERSHENSON, BILL DWYER, NANCY QUARLES, SHELLEY TAUB, BOB HOFFMAN, GARY MCGILLIVRAY, HELAINE ZACK, DAVE WOODWARD, PHILIP WEIPERT, TOM BERMAN, WADE FLEMING, ADAM KOCHENDERFER, TOM MIDDLETON, DOUG TIETZ, EILEEN KOWALL

Moved by Gingell supported by Woodward to suspend the rules and vote on Miscellaneous Resolution #17281 – Board of Commissioners – Partnership with Oakland Hope to Provide Human Services Assistance for Low Income Individuals.

Vote on motion to suspend the rules:

AYES: McGillivray, Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell, Hoffman, Kochenderfer, Kowall, Long. (19)

NAYS: None. (0)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #17281 – Board of Commissioners – Partnership with Oakland Hope to Provide Human Services Assistance for Low Income Individuals.

Moved by Gingell supported by McGillivray the resolution be adopted.

AYES: Middleton, Quarles, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell, Hoffman, Kochenderfer, Kowall, Long, McGillivray. (19)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

The Board adjourned at 10:28 a.m. to the call of the Chair on October 11, 2017, at 7:00 p.m.

LISA BROWN
Clerk

MICHAEL J. GINGELL
Chairperson

**COPY OF RESOLUTION ADOPTED BY THE BOARD
OF COUNTY ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND, STATE OF MICHIGAN
UNDER DATE OF SEPTEMBER 21, 2017**

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2018 is estimated to be \$140,818,300 plus \$6,039,112 appropriation of fund balance. This amount is hereby budgeted and appropriated for Fiscal Year 2017/18 in the amount of \$146,857,412 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2017/18 Fiscal Year Appropriation</u>
Fuel and Vehicle Taxes	\$88,133,800
Other Federal & State Revenue	38,242,500
Revenue from Local Government	11,990,000
Fees and Other Revenue	<u>2,452,000</u>
Total Revenue	\$140,818,300
Appropriation from Fund Balance	6,039,112
Total Revenue & Appropriation from Fund Balance	\$146,857,412

FURTHER RESOLVED, that \$140,818,300 of anticipated revenue and \$6,039,112 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2017/18 Fiscal Year Appropriation</u>
Board of Road Commissioners	\$155,638
Managing Director	851,511
Customer Services	1,184,613
Finance	1,003,398
Legal	647,907
Human Resources	1,421,119
Central Operations	10,586,392
Engineering	4,947,703
Planning & Environmental Concerns	1,673,412
Traffic-Safety	11,959,412
Highway Maintenance	32,434,194
Non-Departmental	<u>27,032,113</u>
Total Operating Expenditures	\$93,897,412
Road Improvement Program	49,685,000
Traffic Signal Projects	<u>3,275,000</u>
Total Expenditures	\$146,857,412

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2018 is as follows:

	<u>Budget</u>	<u>2017/18 Road Improvement Program</u>
2017/18 Road Improvement Program	Appropriation	
Widenings	\$9,750,000	\$10,650,000
Safety Intersections	2,700,000	2,950,000
Major Resurfacing-RRR	10,360,000	11,610,000
Bridge Maintenance and/or Replacement	3,115,000	3,635,000
Culverts	7,655,000	8,420,000
Paved Gravel Roads	600,000	900,000
Tri-Party	5,350,000	6,000,000
Other	<u>455,000</u>	<u>475,000</u>
Subtotal	\$39,985,000	\$44,640,000
2017/18 Completion of 2016/17 Projects in Progress		
Widenings	\$5,500,000	\$6,000,000
Safety Widenings	250,000	250,000
Paved Gravel Roads	2,200,000	2,500,000
Prior Years Contractor Payments	<u>1,750,000</u>	<u>1,750,000</u>
Subtotal	\$9,700,000	\$10,500,000
Total 2017/18 Road Improvement Program	\$49,685,000	\$55,140,000

FURTHER RESOLVED, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2017/18 Budget document are hereby adopted. Transfer of appropriations from one object of expenditure to another, within a department, may be made upon the written authorization of the Managing Director; however, no transfers shall be made between departments without approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

BE IT FURTHER RESOLVED, that the amount appropriated for overtime and seasonal salaries (Budget Exhibit A-5) may not be changed without approval by the Board of County Road Commissioners.

BE IT FURTHER RESOLVED, that the amount and quantities appropriated for capital outlay (See Detail of Capital Outlay) may not be changed without approval by the Board of County Road Commissioners.

BE IT FURTHER RESOLVED, that the Managing Director is hereby charged with general supervision of the execution of the Budget adopted by the Board and shall hold the department directors responsible for performance of their responsibilities within the amounts appropriated by the Board of County Road Commissioners.

I hereby certify that the above is a true and correct Copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan, under date of September 21, 2017


Shannon J. Miller
Deputy-Secretary/Clerk of the Board

**COPY OF RESOLUTION ADOPTED BY THE BOARD
OF COUNTY ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND, STATE OF MICHIGAN UNDER
DATE OF SEPTEMBER 21, 2017**

SPECIAL ASSESSMENT FUND

RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2018 is estimated to be \$8,475,000. This amount is hereby budgeted and appropriated for the fiscal year 2017/18 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2017/18 Fiscal Year Appropriation</u>
Revenue from Special Assessment Rolls	\$3,200,000
Road Fund Contributions Net Underassessment	25,000
Interest on Assessment Rolls	200,000
Interest on Investments	50,000
Proceeds from Note Issue	5,000,000
Total Revenue	\$8,475,000

FURTHER RESOLVED, that the \$8,475,000 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2017/18 Fiscal Year Appropriation</u>
Contractor Payments	\$4,200,000
Engineering and Administration	600,000
Principal Payment on Debt	1,000,000
Interest on Debt	103,333
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	1,000
Total Expenditures	\$5,954,333
Appropriation to Fund Balance	2,520,667
Total Expenditures & Appropriation to Fund Balance	\$8,475,000

I hereby certify that the above is a true and correct Copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan, under date of September 21, 2017


 Shannon J. Miller
 Deputy-Secretary/Clerk of the Board

**Oakland County, Michigan
FY2018 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	3,110,000	40,198,321	0	0	0	0	3,110,000	40,198,321
Child Care Fund	1,150,000	12,698,965	0	0	0	0	1,150,000	12,698,965
Friend of the Court	0	0	17,376,558	16,967,362	0	0	17,376,558	16,967,362
FOC Access Visitation	0	0	13,000	13,000	0	0	13,000	13,000
Drug Court Circuit Adult SCAO	0	0	47,600	47,600	0	0	47,600	47,600
Drug Court Circuit Juveni SCAO	0	0	43,000	43,000	0	0	43,000	43,000
Mich Mental Health SCAO	0	0	64,000	64,000	0	0	64,000	64,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,260,000	52,897,286	17,546,158	17,134,962	0	0	21,806,158	70,032,248
<u>District Court</u>								
General	11,346,650	17,468,272	0	0	0	0	11,346,650	17,468,272
Drug Court Dist 52 1 Probation	0	0	89,400	89,400	0	0	89,400	89,400
Drug Court 52 3 Dist SCAO	0	0	68,000	68,000	0	0	68,000	68,000
Drug Court District 52 4 SCAO	0	0	110,000	110,000	0	0	110,000	110,000
Total District Court	11,346,650	17,468,272	267,400	267,400	0	0	11,614,050	17,735,672
<u>Probate Court</u>								
General	516,600	6,422,263	0	0	0	0	516,600	6,422,263
Total Probate Court	516,600	6,422,263	0	0	0	0	516,600	6,422,263
<u>Prosecuting Attorney</u>								
General	500,053	20,714,070	0	0	0	0	500,053	20,714,070
Prosecutor Co Op Reimbursement	0	0	2,867,726	2,867,726	0	0	2,867,726	2,867,726
Drug Policy Grant	0	0	0	127,501	0	0	0	127,501
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	500,053	20,714,070	2,852,481	2,995,227	0	0	3,352,534	23,709,297
<u>Sheriff</u>								
General	58,509,610	151,190,737	0	0	0	0	58,509,610	151,190,737
Friend of the Court	0	0	917,267	1,326,463	0	0	917,267	1,326,463
ATPA Grants	0	0	1,319,434	1,319,434	0	0	1,319,434	1,319,434

**Oakland County, Michigan
FY2018 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		
Drug Policy Grant	0	0	424,050	296,549	0	0	424,050	296,549
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	786,687	786,687	0	0	786,687	786,687
Paul Coverdell Grant	0	0	97,389	97,389	0	0	97,389	97,389
Community Corrections	0	0	432,446	432,447	0	0	432,446	432,447
Domestic Preparedness Equipmen	0	0	97,464	97,464	0	0	97,464	97,464
Total Sheriff	58,509,610	151,190,737	4,224,737	4,506,433	0	0	62,734,347	155,697,170
<u>Board of Commissioners Dept</u>								
General	26,500	4,461,687	0	0	0	0	26,500	4,461,687
Parks and Recreation	0	0	0	0	26,455,766	26,042,571	26,455,766	26,042,571
Total Board of Commissioners Dept	26,500	4,461,687	0	0	26,455,766	26,042,571	26,482,266	30,504,258
<u>Water Resources Commissioner</u>								
General	2,497,177	6,738,890	0	0	0	0	2,497,177	6,738,890
Water and Sewer General Admin	0	0	0	0	97,373,559	96,844,328	97,373,559	96,844,328
Highland Township Water	0	0	0	0	1,000	672	1,000	672
Oxford Township Water	0	0	0	0	0	336	0	336
Pontiac Water	0	0	0	0	32,165	486,096	32,165	486,096
Walled Lake Novi WWTP	0	0	0	0	0	3,057	0	3,057
Commerce Twp WWTP	0	0	0	0	0	420	0	420
Pontiac Sewer	0	0	0	0	96,727	168,542	96,727	168,542
Evergreen Farmington SDS	0	0	0	0	46,077,455	46,077,455	46,077,455	46,077,455
SOCSDS Sewage Disposal	0	0	0	0	34,764	47,495	34,764	47,495
SOCSDS Pollution Control	0	0	0	0	36,372	17,161	36,372	17,161
Twelve Towns Drain	0	0	0	0	52,578,954	52,585,434	52,578,954	52,585,434
Clinton Oakland SDS	0	0	0	0	40,323,802	40,323,802	40,323,802	40,323,802
Huron Rouge SDS	0	0	0	0	7,210,388	7,210,388	7,210,388	7,210,388
Drain Equipment	0	0	0	0	44,381,135	44,381,135	44,381,135	44,381,135
Total Water Resources Commissioner	2,497,177	6,738,890	0	0	288,146,321	288,146,321	290,643,498	294,885,211
<u>County Clerk/Register of Deeds</u>								
General	13,744,800	10,750,706	0	0	0	0	13,744,800	10,750,706
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,732,659	2,732,659	0	0	2,732,659	2,732,659
Clerk Survey Remonumentation	0	0	261,530	261,530	0	0	261,530	261,530

**Oakland County, Michigan
FY2018 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		
Help America Vote Act	0	0	228,920	228,920	0	0	228,920	228,920
Total County Clerk/Register of Deeds	13,744,800	10,750,706	3,623,109	3,623,109	0	0	17,367,909	14,373,815
<u>Treasurers Dept</u>								
General	8,795,800	8,853,534	0	0	0	0	8,795,800	8,853,534
Delinquent Tax Revolving	0	0	0	0	14,782,900	14,782,900	14,782,900	14,782,900
Delinqt Personal Prop Tax Adm	0	0	0	0	485,365	485,365	485,365	485,365
Total Treasurers Dept	8,795,800	8,853,534	0	0	15,268,265	15,268,265	24,064,065	24,121,799
<u>County Executive</u>								
General	265,690	7,896,852	0	0	0	0	265,690	7,896,852
Total County Executive	265,690	7,896,852	0	0	0	0	265,690	7,896,852
<u>Management and Budget</u>								
General	3,765,600	20,299,401	0	0	0	0	3,765,600	20,299,401
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	88,307	0	0	0	88,307
Parks and Recreation	0	0	0	0	0	413,195	0	413,195
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	20,299,401	94,312	180,167	0	413,195	3,859,912	20,892,763
<u>Central Services</u>								
General	322,550	2,665,437	0	0	0	0	322,550	2,665,437
County Airports	0	0	0	0	6,381,354	6,381,354	6,381,354	6,381,354
Total Central Services	322,550	2,665,437	0	0	6,381,354	6,381,354	6,703,904	9,046,791
<u>Facilities Management Dept</u>								
General	0	1,374,924	0	0	0	0	0	1,374,924
Total Facilities Management Dept	0	1,374,924	0	0	0	0	0	1,374,924
<u>Human Resources</u>								
General	0	4,090,723	0	0	0	0	0	4,090,723
Total Human Resources	0	4,090,723	0	0	0	0	0	4,090,723
<u>Health and Human Svc Dept</u>								
General	9,259,666	36,305,690	0	0	0	0	9,259,666	36,305,690

**Oakland County, Michigan
FY2018 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		
Child Care Fund	3,489,200	31,016,861	0	0	0	0	3,489,200	31,016,861
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Juvenile Acct Block Grant	0	0	13,245	0	0	0	13,245	0
Health MDPH OSAS	0	0	215,501	215,501	0	0	215,501	215,501
Hlth Adolescent Screening CPBC	0	0	112,000	112,000	0	0	112,000	112,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Health Communities Planning	0	0	107,600	107,600	0	0	107,600	107,600
Hlth Immunization Action Plan	0	0	525,434	525,434	0	0	525,434	525,434
Health WIC	0	0	2,654,529	2,654,529	0	0	2,654,529	2,654,529
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	518,900	518,900	0	0	518,900	518,900
Health HIV Surveillance	0	0	39,071	39,071	0	0	39,071	39,071
Health Vaccines for Children	0	0	110,181	110,181	0	0	110,181	110,181
Health MCH Block	0	0	831,494	831,494	0	0	831,494	831,494
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	621,040	621,040	0	0	621,040	621,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Health PHEP	0	0	374,518	374,518	0	0	374,518	374,518
REACH	0	0	150,258	150,258	0	0	150,258	150,258
Suicide Prevention	0	0	137,462	137,462	0	0	137,462	137,462
Home Visiting Initiative	0	0	126,106	126,106	0	0	126,106	126,106
Zika Virus	0	0	20,000	20,000	0	0	20,000	20,000
Health West Nile Virus	0	0	8,000	8,000	0	0	8,000	8,000
Domestic Preparedness Equipmen	0	0	655,673	655,673	0	0	655,673	655,673
Total Health and Human Svc Dept	12,748,866	67,324,551	7,351,190	7,337,945	0	0	20,100,056	74,662,496
Public Services								
General	1,442,200	18,036,978	0	0	0	0	1,442,200	18,036,978
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,341,506	1,341,505	0	0	1,341,506	1,341,505
Total Public Services	1,442,200	18,036,978	1,404,966	1,404,965	0	0	2,847,166	19,441,943
Information Technology								
Fire Records Management	0	0	0	0	826,870	826,870	826,870	826,870
CLEMIS	0	0	0	0	11,175,791	11,175,791	11,175,791	11,175,791
Radio Communications	0	0	0	0	14,109,201	14,109,201	14,109,201	14,109,201

**Oakland County, Michigan
FY2018 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Total Information Technology	0	0	0	0	26,111,862	26,111,862	26,111,862	26,111,862
<u>Economic Develop/Comm Affairs</u>								
General	494,465	8,386,708	0	0	0	0	494,465	8,386,708
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700
BFC Personnel	0	0	619,124	619,124	0	0	619,124	619,124
Community Develop Block Grants	0	0	5,628,105	5,630,557	0	0	5,628,105	5,630,557
Emergency Solutions Grants	0	0	329,340	329,340	0	0	329,340	329,340
Housing Counseling Grants	0	0	28,229	28,229	0	0	28,229	28,229
Home Investment Partner Grants	0	0	3,551,096	3,551,096	0	0	3,551,096	3,551,096
MSHDA NFMC	0	0	6,600	6,600	0	0	6,600	6,600
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,045,849	13,957,542	0	0	14,045,849	13,957,542
Total Economic Develop/Comm Affairs	494,465	8,386,708	24,287,043	24,201,188	0	0	24,781,508	32,587,896
<u>Non-Departmental Dept</u>								
General	319,992,282	34,393,800	0	0	0	0	319,992,282	34,393,800
Child Care Fund	15,752,682	0	0	0	0	0	15,752,682	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	335,745,964	34,393,800	0	0	0	0	335,745,964	34,393,800
<u>Non-Departmental Transfers</u>								
General	0	11,015,706	0	0	0	0	0	11,015,706
Total Non-Departmental Transfers	0	11,015,706	0	0	0	0	0	11,015,706
Grand Total	454,982,525	454,982,525	61,651,396	61,651,396	362,363,568	362,363,568	878,997,489	878,997,489

Oakland County, Michigan
FY2018 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	9,854,440	0	0	0	0	0	9,854,440
Business Division	0	2,080,048	0	0	0	0	0	2,080,048
Civil / Criminal Division	2,460,500	9,430,557	111,600	111,600	0	0	2,572,100	9,542,157
Family Division	1,799,500	31,532,241	17,434,558	17,023,362	0	0	19,234,058	48,555,603
	4,260,000	52,897,286	17,546,158	17,134,962	0	0	21,806,158	70,032,248
<u>District Court</u>								
District Court Administration	0	248,938	0	0	0	0	0	248,938
Division I Novi	3,785,200	5,691,626	89,400	89,400	0	0	3,874,600	5,781,026
Division II Clarkston	1,731,800	3,051,144	0	0	0	0	1,731,800	3,051,144
Division III Rochester Hills	3,565,000	5,310,956	68,000	68,000	0	0	3,633,000	5,378,956
Division IV Troy	2,264,650	3,165,608	110,000	110,000	0	0	2,374,650	3,275,608
	11,346,650	17,468,272	267,400	267,400	0	0	11,614,050	17,735,672
<u>Probate Court</u>								
Probate Court Administration	0	2,713,428	0	0	0	0	0	2,713,428
Probate Estates and Mental Hlt	516,600	3,708,835	0	0	0	0	516,600	3,708,835
	516,600	6,422,263	0	0	0	0	516,600	6,422,263
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	295,053	4,797,511	1,500	0	0	0	296,553	4,797,511
Prosecuting Attorney Litigation	205,000	11,723,928	2,850,981	2,995,227	0	0	3,055,981	14,719,155
Prosecuting Attorney Warrants	0	2,275,389	0	0	0	0	0	2,275,389
Prosecuting Attorney Appellate	0	1,917,242	0	0	0	0	0	1,917,242
	500,053	20,714,070	2,852,481	2,995,227	0	0	3,352,534	23,709,297
<u>Sheriff</u>								
Sheriff Staff Division	146,900	2,578,260	0	0	0	0	146,900	2,578,260
Administrative Services	392,400	4,095,881	0	0	0	0	392,400	4,095,881
Corrective Services	3,260,518	47,384,837	432,446	432,447	0	0	3,692,964	47,817,284
Corrective Serv - Satellites	645,386	15,136,444	0	0	0	0	645,386	15,136,444
Emerg Resp and Prepared	832,220	3,087,711	247,464	247,464	0	0	1,079,684	3,335,175
Patrol Services	50,609,949	57,761,503	786,687	786,687	0	0	51,396,636	58,548,190
Emergency Comm Operations	1,598,337	8,304,345	0	0	0	0	1,598,337	8,304,345

**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		
Technical Services	1,023,900	12,841,756	2,758,140	3,039,835	0	0	3,782,040	15,881,591
	58,509,610	151,190,737	4,224,737	4,506,433	0	0	62,734,347	155,697,170
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	3,093,086	0	0	0	0	12,500	3,093,086
Library Board	14,000	1,368,601	0	0	0	0	14,000	1,368,601
Parks and Recreation	0	0	0	0	26,455,766	26,042,571	26,455,766	26,042,571
	26,500	4,461,687	0	0	26,455,766	26,042,571	26,482,266	30,504,258
<u>Water Resources Commissioner</u>								
Water Resources Administration	2,497,177	6,738,890	0	0	288,146,321	288,144,753	290,643,498	294,883,643
Operations and Maintenance	0	0	0	0	0	1,568	0	1,568
	2,497,177	6,738,890	0	0	288,146,321	288,146,321	290,643,498	294,885,211
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	895,345	0	0	0	0	0	895,345
County Clerk	2,214,600	4,630,035	400,000	400,000	0	0	2,614,600	5,030,035
Elections	80,700	1,945,569	228,920	228,920	0	0	309,620	2,174,489
Register of Deeds	11,449,500	2,625,418	2,994,189	2,994,189	0	0	14,443,689	5,619,607
Jury Commission	0	84,223	0	0	0	0	0	84,223
Micrographics	0	570,116	0	0	0	0	0	570,116
	13,744,800	10,750,706	3,623,109	3,623,109	0	0	17,367,909	14,373,815
<u>Treasurers Dept</u>								
Treasurers Office	8,795,800	8,853,534	0	0	15,268,265	15,268,265	24,064,065	24,121,799
	8,795,800	8,853,534	0	0	15,268,265	15,268,265	24,064,065	24,121,799
<u>County Executive</u>								
County Executive	0	2,987,938	0	0	0	0	0	2,987,938
Compliance Office	265,690	1,935,210	0	0	0	0	265,690	1,935,210
Corporation Counsel	0	2,973,704	0	0	0	0	0	2,973,704
	265,690	7,896,852	0	0	0	0	265,690	7,896,852
<u>Management and Budget</u>								
Management and Budget Admin	0	250,153	0	0	0	0	0	250,153
Equalization Admin Unit	3,260,000	10,084,834	0	0	0	0	3,260,000	10,084,834
Fiscal Services	505,600	9,964,414	94,312	180,167	0	413,195	599,912	10,557,776
	3,765,600	20,299,401	94,312	180,167	0	413,195	3,859,912	20,892,763
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,381,354	6,381,354	6,381,354	6,381,354
Central Services Admin	0	248,588	0	0	0	0	0	248,588

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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Support Services	322,550	2,416,849	0	0	0	0	322,550	2,416,849
	322,550	2,665,437	0	0	6,381,354	6,381,354	6,703,904	9,046,791
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	230,708	0	0	0	0	0	230,708
Facilities Engineering	0	1,144,216	0	0	0	0	0	1,144,216
	0	1,374,924	0	0	0	0	0	1,374,924
<u>Human Resources</u>								
Human Resources Administration	0	1,332,228	0	0	0	0	0	1,332,228
Human Resources General	0	2,758,495	0	0	0	0	0	2,758,495
Human Resources Comp / Benefit	0	0	0	0	0	0	0	0
	0	4,090,723	0	0	0	0	0	4,090,723
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	7,695,077	0	0	0	0	0	7,695,077
Health Division	9,180,866	33,062,044	6,682,272	6,682,272	0	0	15,863,138	39,744,316
Children's Village	3,489,200	24,874,568	13,245	0	0	0	3,502,445	24,874,568
Homeland Security	78,800	1,692,862	655,673	655,673	0	0	734,473	2,348,535
	12,748,866	67,324,551	7,351,190	7,337,945	0	0	20,100,056	74,662,496
<u>Public Services</u>								
Public Services Administration	0	242,868	0	0	0	0	0	242,868
Veterans Services	0	2,101,970	63,460	63,460	0	0	63,460	2,165,430
Community Corrections	190,000	5,127,989	1,341,506	1,341,505	0	0	1,531,506	6,469,494
MSU Extension Oakland County	0	1,183,781	0	0	0	0	0	1,183,781
Medical Examiner	339,000	4,993,663	0	0	0	0	339,000	4,993,663
Animal Control	913,200	3,748,296	0	0	0	0	913,200	3,748,296
Circuit Court Probation	0	638,411	0	0	0	0	0	638,411
	1,442,200	18,036,978	1,404,966	1,404,965	0	0	2,847,166	19,441,943
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	26,111,862	26,111,862	26,111,862	26,111,862
	0	0	0	0	26,111,862	26,111,862	26,111,862	26,111,862
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	24,000	1,923,725	0	0	0	0	24,000	1,923,725
Planning and Economic Develop	470,465	6,437,363	647,824	683,862	0	0	1,118,289	7,121,225
Community and Home Improvement	0	0	9,593,370	9,595,822	0	0	9,593,370	9,595,822
Workforce Development	0	25,620	14,045,849	13,921,504	0	0	14,045,849	13,947,124
	494,465	8,386,708	24,287,043	24,201,188	0	0	24,781,508	32,587,896

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Non-Departmental Dpt</u>								
Non-Departmental	335,745,964	34,393,800	0	0	0	0	335,745,964	34,393,800
	335,745,964	34,393,800	0	0	0	0	335,745,964	34,393,800
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	11,015,706	0	0	0	0	0	11,015,706
	0	11,015,706	0	0	0	0	0	11,015,706
Grand Total	454,982,525	454,982,525	61,651,396	61,651,396	362,363,568	362,363,568	878,997,489	878,997,489

**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	3,110,000	40,296,051	0	0	0	0	3,110,000	40,296,051
Child Care Fund	1,150,000	12,801,097	0	0	0	0	1,150,000	12,801,097
Friend of the Court	0	0	17,400,196	16,991,000	0	0	17,400,196	16,991,000
FOC Access Visitation	0	0	13,000	13,000	0	0	13,000	13,000
Drug Court Circuit Adult SCAO	0	0	47,600	47,600	0	0	47,600	47,600
Drug Court Circuit Juveni SCAO	0	0	43,000	43,000	0	0	43,000	43,000
Mich Mental Health SCAO	0	0	64,000	64,000	0	0	64,000	64,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,260,000	53,097,148	17,569,796	17,158,600	0	0	21,829,796	70,255,748
<u>District Court</u>								
General	11,346,650	17,510,115	0	0	0	0	11,346,650	17,510,115
Drug Court Dist 52 1 Probation	0	0	89,400	89,400	0	0	89,400	89,400
Drug Court 52 3 Dist SCAO	0	0	68,000	68,000	0	0	68,000	68,000
Drug Court District 52 4 SCAO	0	0	110,000	110,000	0	0	110,000	110,000
Total District Court	11,346,650	17,510,115	267,400	267,400	0	0	11,614,050	17,777,515
<u>Probate Court</u>								
General	516,600	6,447,282	0	0	0	0	516,600	6,447,282
Total Probate Court	516,600	6,447,282	0	0	0	0	516,600	6,447,282
<u>Prosecuting Attorney</u>								
General	485,500	20,782,306	0	0	0	0	485,500	20,782,306
Prosecutor Co Op Reimbursement	0	0	2,867,726	2,867,726	0	0	2,867,726	2,867,726
Drug Policy Grant	0	0	0	127,501	0	0	0	127,501
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	485,500	20,782,306	2,852,481	2,995,227	0	0	3,337,981	23,777,533
<u>Sheriff</u>								
General	58,388,562	151,623,167	0	0	0	0	58,388,562	151,623,167
Friend of the Court	0	0	917,267	1,326,463	0	0	917,267	1,326,463
ATPA Grants	0	0	1,319,434	1,319,434	0	0	1,319,434	1,319,434

**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		
Drug Policy Grant	0	0	424,050	296,549	0	0	424,050	296,549
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	786,687	786,687	0	0	786,687	786,687
Paul Coverdell Grant	0	0	97,389	97,389	0	0	97,389	97,389
Community Corrections	0	0	432,446	432,447	0	0	432,446	432,447
Domestic Preparedness Equipmen	0	0	97,464	97,464	0	0	97,464	97,464
Total Sheriff	58,388,562	151,623,167	4,224,737	4,506,433	0	0	62,613,299	156,129,600
Board of Commissioners Dept								
General	26,500	4,341,576	0	0	0	0	26,500	4,341,576
Parks and Recreation	0	0	0	0	25,071,399	24,655,704	25,071,399	24,655,704
Total Board of Commissioners Dept	26,500	4,341,576	0	0	25,071,399	24,655,704	25,097,899	28,997,280
Water Resources Commissioner								
General	2,511,588	6,811,303	0	0	0	0	2,511,588	6,811,303
Water and Sewer General Admin	0	0	0	0	97,537,020	97,007,789	97,537,020	97,007,789
Highland Township Water	0	0	0	0	1,000	672	1,000	672
Oxford Township Water	0	0	0	0	0	336	0	336
Pontiac Water	0	0	0	0	32,165	486,096	32,165	486,096
Walled Lake Novi WWTP	0	0	0	0	0	3,057	0	3,057
Commerce Twp WWTP	0	0	0	0	0	420	0	420
Pontiac Sewer	0	0	0	0	96,727	168,542	96,727	168,542
Evergreen Farmington SDS	0	0	0	0	46,108,737	46,108,737	46,108,737	46,108,737
SOCSDS Sewage Disposal	0	0	0	0	34,764	47,495	34,764	47,495
SOCSDS Pollution Control	0	0	0	0	0	17,161	0	17,161
Twelve Towns Drain	0	0	0	0	52,653,987	52,624,095	52,653,987	52,624,095
Clinton Oakland SDS	0	0	0	0	40,358,400	40,358,400	40,358,400	40,358,400
Huron Rouge SDS	0	0	0	0	7,225,350	7,225,350	7,225,350	7,225,350
Drain Equipment	0	0	0	0	44,606,455	44,606,455	44,606,455	44,606,455
Total Water Resources Commissioner	2,511,588	6,811,303	0	0	288,654,605	288,654,605	291,166,193	295,465,908
County Clerk/Register of Deeds								
General	13,744,800	10,804,726	0	0	0	0	13,744,800	10,804,726
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,732,659	2,732,659	0	0	2,732,659	2,732,659
Clerk Survey Remonumentation	0	0	261,530	261,530	0	0	261,530	261,530

**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 County Clerk/Register of Deeds	13,744,800	10,804,726	3,394,189	3,394,189	0	0	17,138,989	14,198,915
<u>Treasurers Dept</u>								
General	8,495,800	8,870,474	0	0	0	0	8,495,800	8,870,474
Delinquent Tax Revolving	0	0	0	0	14,582,900	14,582,900	14,582,900	14,582,900
Delinqt Personal Prop Tax Adm	0	0	0	0	488,764	488,764	488,764	488,764
Total Treasurers Dept	8,495,800	8,870,474	0	0	15,071,664	15,071,664	23,567,464	23,942,138
<u>County Executive</u>								
General	265,690	7,931,868	0	0	0	0	265,690	7,931,868
Total County Executive	265,690	7,931,868	0	0	0	0	265,690	7,931,868
<u>Management and Budget</u>								
General	3,765,600	20,338,955	0	0	0	0	3,765,600	20,338,955
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	88,307	0	0	0	88,307
Parks and Recreation	0	0	0	0	0	415,695	0	415,695
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	20,338,955	94,312	180,167	0	415,695	3,859,912	20,934,817
<u>Central Services</u>								
General	322,550	2,713,573	0	0	0	0	322,550	2,713,573
County Airports	0	0	0	0	6,337,454	6,337,454	6,337,454	6,337,454
Total Central Services	322,550	2,713,573	0	0	6,337,454	6,337,454	6,660,004	9,051,027
<u>Facilities Management Dept</u>								
General	0	1,378,535	0	0	0	0	0	1,378,535
Total Facilities Management Dept	0	1,378,535	0	0	0	0	0	1,378,535
<u>Human Resources</u>								
General	0	4,094,732	0	0	0	0	0	4,094,732
Total Human Resources	0	4,094,732	0	0	0	0	0	4,094,732
<u>Health and Human Svc Dept</u>								
General	9,221,024	36,301,252	0	0	0	0	9,221,024	36,301,252
Child Care Fund	3,489,200	31,165,484	0	0	0	0	3,489,200	31,165,484

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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		
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Juvenile Acct Block Grant	0	0	13,245	0	0	0	13,245	0
Health MDPH OSAS	0	0	215,501	215,501	0	0	215,501	215,501
Hlth Adolescent Screening CPBC	0	0	112,000	112,000	0	0	112,000	112,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Health Communities Planning	0	0	107,600	107,600	0	0	107,600	107,600
Hlth Immunization Action Plan	0	0	525,434	525,434	0	0	525,434	525,434
Health WIC	0	0	2,654,529	2,654,529	0	0	2,654,529	2,654,529
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	518,900	518,900	0	0	518,900	518,900
Health HIV Surveillance	0	0	39,071	39,071	0	0	39,071	39,071
Health Vaccines for Children	0	0	110,181	110,181	0	0	110,181	110,181
Health MCH Block	0	0	831,494	831,494	0	0	831,494	831,494
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	621,040	621,040	0	0	621,040	621,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Health PHEP	0	0	374,518	374,518	0	0	374,518	374,518
Suicide Prevention	0	0	137,462	137,462	0	0	137,462	137,462
Zika Virus	0	0	20,000	20,000	0	0	20,000	20,000
Health West Nile Virus	0	0	8,000	8,000	0	0	8,000	8,000
Domestic Preparedness Equipmen	0	0	655,673	655,673	0	0	655,673	655,673
Total Health and Human Svc Dept	12,710,224	67,468,736	7,074,826	7,061,581	0	0	19,785,050	74,530,317
Public Services								
General	1,442,200	18,204,456	0	0	0	0	1,442,200	18,204,456
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,341,506	1,341,505	0	0	1,341,506	1,341,505
Total Public Services	1,442,200	18,204,456	1,404,966	1,404,965	0	0	2,847,166	19,609,421
Information Technology								
Fire Records Management	0	0	0	0	896,661	896,661	896,661	896,661
CLEMIS	0	0	0	0	10,268,210	10,268,210	10,268,210	10,268,210
Radio Communications	0	0	0	0	12,784,012	12,784,012	12,784,012	12,784,012
Total Information Technology	0	0	0	0	23,948,883	23,948,883	23,948,883	23,948,883

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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>Economic Develop/Comm Affairs</u>								
General	521,982	8,414,046	0	0	0	0	521,982	8,414,046
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700
BFC Personnel	0	0	619,124	619,124	0	0	619,124	619,124
Community Develop Block Grants	0	0	5,628,105	5,630,557	0	0	5,628,105	5,630,557
Emergency Solutions Grants	0	0	329,340	329,340	0	0	329,340	329,340
Housing Counseling Grants	0	0	28,229	28,229	0	0	28,229	28,229
Home Investment Partner Grants	0	0	3,551,096	3,551,096	0	0	3,551,096	3,551,096
MSHDA NFMC	0	0	6,600	6,600	0	0	6,600	6,600
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,045,849	13,957,542	0	0	14,045,849	13,957,542
Total Economic Develop/Comm Affairs	521,982	8,414,046	24,287,043	24,201,188	0	0	24,809,025	32,615,234
<u>Non-Departmental Dept</u>								
General	327,750,332	34,723,621	0	0	0	0	327,750,332	34,723,621
Child Care Fund	15,826,994	0	0	0	0	0	15,826,994	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	343,578,326	34,723,621	0	0	0	0	343,578,326	34,723,621
<u>Non-Departmental Transfers</u>								
General	0	16,825,953	0	0	0	0	0	16,825,953
Total Non-Departmental Transfers	0	16,825,953	0	0	0	0	0	16,825,953
Grand Total	462,382,572	462,382,572	61,169,750	61,169,750	359,084,005	359,084,005	882,636,327	882,636,327

**Oakland County, Michigan
FY2019 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	9,804,926	0	0	0	0	0	9,804,926
Business Division	0	2,043,912	0	0	0	0	0	2,043,912
Civil / Criminal Division	2,460,500	9,539,645	111,600	111,600	0	0	2,572,100	9,651,245
Family Division	1,799,500	31,708,665	17,458,196	17,047,000	0	0	19,257,696	48,755,665
	4,260,000	53,097,148	17,569,796	17,158,600	0	0	21,829,796	70,255,748
<u>District Court</u>								
District Court Administration	0	248,938	0	0	0	0	0	248,938
Division I Novi	3,785,200	5,695,346	89,400	89,400	0	0	3,874,600	5,784,746
Division II Clarkston	1,731,800	3,059,999	0	0	0	0	1,731,800	3,059,999
Division III Rochester Hills	3,565,000	5,340,224	68,000	68,000	0	0	3,633,000	5,408,224
Division IV Troy	2,264,650	3,165,608	110,000	110,000	0	0	2,374,650	3,275,608
	11,346,650	17,510,115	267,400	267,400	0	0	11,614,050	17,777,515
<u>Probate Court</u>								
Probate Court Administration	0	2,727,386	0	0	0	0	0	2,727,386
Probate Estates and Mental Hlt	516,600	3,719,896	0	0	0	0	516,600	3,719,896
	516,600	6,447,282	0	0	0	0	516,600	6,447,282
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	280,500	4,865,747	1,500	0	0	0	282,000	4,865,747
Prosecuting Attorney Litigation	205,000	11,723,928	2,850,981	2,995,227	0	0	3,055,981	14,719,155
Prosecuting Attorney Warrants	0	2,275,389	0	0	0	0	0	2,275,389
Prosecuting Attorney Appellate	0	1,917,242	0	0	0	0	0	1,917,242
	485,500	20,782,306	2,852,481	2,995,227	0	0	3,337,981	23,777,533
<u>Sheriff</u>								
Sheriff Staff Division	146,900	2,598,981	0	0	0	0	146,900	2,598,981
Administrative Services	392,400	4,095,881	0	0	0	0	392,400	4,095,881
Corrective Services	3,182,486	47,675,575	432,446	432,447	0	0	3,614,932	48,108,022
Corrective Serv - Satellites	602,370	15,211,682	0	0	0	0	602,370	15,211,682
Emerg Resp and Prepared	894,450	3,087,747	247,464	247,464	0	0	1,141,914	3,335,211
Patrol Services	50,609,949	57,738,380	786,687	786,687	0	0	51,396,636	58,525,067
Emergency Comm Operations	1,536,107	8,311,254	0	0	0	0	1,536,107	8,311,254

Oakland County, Michigan
FY2019 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Technical Services	1,023,900	12,903,667	2,758,140	3,039,835	0	0	3,782,040	15,943,502
	58,388,562	151,623,167	4,224,737	4,506,433	0	0	62,613,299	156,129,600
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	2,942,614	0	0	0	0	12,500	2,942,614
Library Board	14,000	1,398,962	0	0	0	0	14,000	1,398,962
Parks and Recreation	0	0	0	0	25,071,399	24,655,704	25,071,399	24,655,704
	26,500	4,341,576	0	0	25,071,399	24,655,704	25,097,899	28,997,280
<u>Water Resources Commissioner</u>								
Water Resources Administration	2,511,588	6,811,303	0	0	288,654,605	288,653,037	291,166,193	295,464,340
Operations and Maintenance	0	0	0	0	0	1,568	0	1,568
	2,511,588	6,811,303	0	0	288,654,605	288,654,605	291,166,193	295,465,908
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	897,535	0	0	0	0	0	897,535
County Clerk	2,214,600	4,650,454	400,000	400,000	0	0	2,614,600	5,050,454
Elections	80,700	1,960,499	0	0	0	0	80,700	1,960,499
Register of Deeds	11,449,500	2,637,277	2,994,189	2,994,189	0	0	14,443,689	5,631,466
Jury Commission	0	84,223	0	0	0	0	0	84,223
Micrographics	0	574,738	0	0	0	0	0	574,738
	13,744,800	10,804,726	3,394,189	3,394,189	0	0	17,138,989	14,198,915
<u>Treasurers Dept</u>								
Treasurers Office	8,495,800	8,870,474	0	0	15,071,664	15,071,664	23,567,464	23,942,138
	8,495,800	8,870,474	0	0	15,071,664	15,071,664	23,567,464	23,942,138
<u>County Executive</u>								
County Executive	0	3,007,014	0	0	0	0	0	3,007,014
Compliance Office	265,690	1,943,175	0	0	0	0	265,690	1,943,175
Corporation Counsel	0	2,981,679	0	0	0	0	0	2,981,679
	265,690	7,931,868	0	0	0	0	265,690	7,931,868
<u>Management and Budget</u>								
Management and Budget Admin	0	251,193	0	0	0	0	0	251,193
Equalization Admin Unit	3,260,000	10,096,669	0	0	0	0	3,260,000	10,096,669
Fiscal Services	505,600	9,991,093	94,312	180,167	0	415,695	599,912	10,586,955
	3,765,600	20,338,955	94,312	180,167	0	415,695	3,859,912	20,934,817
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,337,454	6,337,454	6,337,454	6,337,454
Central Services Admin	0	249,029	0	0	0	0	0	249,029

**Oakland County, Michigan
FY2019 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Support Services	322,550	2,464,544	0	0	0	0	322,550	2,464,544
	322,550	2,713,573	0	0	6,337,454	6,337,454	6,660,004	9,051,027
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	231,147	0	0	0	0	0	231,147
Facilities Engineering	0	1,147,388	0	0	0	0	0	1,147,388
	0	1,378,535	0	0	0	0	0	1,378,535
<u>Human Resources</u>								
Human Resources Administration	0	1,334,803	0	0	0	0	0	1,334,803
Human Resources General	0	2,759,929	0	0	0	0	0	2,759,929
Human Resources Comp / Benefit	0	0	0	0	0	0	0	0
	0	4,094,732	0	0	0	0	0	4,094,732
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	7,587,524	0	0	0	0	0	7,587,524
Health Division	9,142,224	33,148,148	6,405,908	6,405,908	0	0	15,548,132	39,554,056
Children's Village	3,489,200	25,031,204	13,245	0	0	0	3,502,445	25,031,204
Homeland Security	78,800	1,701,860	655,673	655,673	0	0	734,473	2,357,533
	12,710,224	67,468,736	7,074,826	7,061,581	0	0	19,785,050	74,530,317
<u>Public Services</u>								
Public Services Administration	0	243,329	0	0	0	0	0	243,329
Veterans Services	0	2,109,144	63,460	63,460	0	0	63,460	2,172,604
Community Corrections	190,000	5,143,132	1,341,506	1,341,505	0	0	1,531,506	6,484,637
MSU Extension Oakland County	0	1,196,709	0	0	0	0	0	1,196,709
Medical Examiner	339,000	5,050,439	0	0	0	0	339,000	5,050,439
Animal Control	913,200	3,789,647	0	0	0	0	913,200	3,789,647
Circuit Court Probation	0	672,056	0	0	0	0	0	672,056
	1,442,200	18,204,456	1,404,966	1,404,965	0	0	2,847,166	19,609,421
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	23,948,883	23,948,883	23,948,883	23,948,883
	0	0	0	0	23,948,883	23,948,883	23,948,883	23,948,883
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	24,000	1,926,349	0	0	0	0	24,000	1,926,349
Planning and Economic Develop	497,982	6,462,077	647,824	683,862	0	0	1,145,806	7,145,939
Community and Home Improvement	0	0	9,593,370	9,595,822	0	0	9,593,370	9,595,822
Workforce Development	0	25,620	14,045,849	13,921,504	0	0	14,045,849	13,947,124
	521,982	8,414,046	24,287,043	24,201,188	0	0	24,809,025	32,615,234

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Non-Departmental Dpt</u>								
Non-Departmental	343,578,326	34,723,621	0	0	0	0	343,578,326	34,723,621
	343,578,326	34,723,621	0	0	0	0	343,578,326	34,723,621
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	16,825,953	0	0	0	0	0	16,825,953
	0	16,825,953	0	0	0	0	0	16,825,953
Grand Total	462,382,572	462,382,572	61,169,750	61,169,750	359,084,005	359,084,005	882,636,327	882,636,327

Oakland County, Michigan
FY2020 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,110,000	40,273,458	0	0	0	0	3,110,000	40,273,458
Child Care Fund	1,150,000	12,834,987	0	0	0	0	1,150,000	12,834,987
Friend of the Court	0	0	17,401,533	16,992,337	0	0	17,401,533	16,992,337
FOC Access Visitation	0	0	13,000	13,000	0	0	13,000	13,000
Drug Court Circuit Adult SCAO	0	0	47,600	47,600	0	0	47,600	47,600
Drug Court Circuit Juveni SCAO	0	0	43,000	43,000	0	0	43,000	43,000
Mich Mental Health SCAO	0	0	64,000	64,000	0	0	64,000	64,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,260,000	53,108,445	17,571,133	17,159,937	0	0	21,831,133	70,268,382
<u>District Court</u>								
General	11,346,650	17,528,405	0	0	0	0	11,346,650	17,528,405
Drug Court Dist 52 1 Probation	0	0	89,400	89,400	0	0	89,400	89,400
Drug Court 52 3 Dist SCAO	0	0	68,000	68,000	0	0	68,000	68,000
Drug Court District 52 4 SCAO	0	0	110,000	110,000	0	0	110,000	110,000
Total District Court	11,346,650	17,528,405	267,400	267,400	0	0	11,614,050	17,795,805
<u>Probate Court</u>								
General	516,600	6,448,697	0	0	0	0	516,600	6,448,697
Total Probate Court	516,600	6,448,697	0	0	0	0	516,600	6,448,697
<u>Prosecuting Attorney</u>								
General	485,500	20,786,164	0	0	0	0	485,500	20,786,164
Prosecutor Co Op Reimbursement	0	0	2,867,726	2,867,726	0	0	2,867,726	2,867,726
Drug Policy Grant	0	0	0	127,501	0	0	0	127,501
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	485,500	20,786,164	2,852,481	2,995,227	0	0	3,337,981	23,781,391
<u>Sheriff</u>								
General	58,388,533	151,651,865	0	0	0	0	58,388,533	151,651,865
Friend of the Court	0	0	917,267	1,326,463	0	0	917,267	1,326,463
ATPA Grants	0	0	1,319,434	1,319,434	0	0	1,319,434	1,319,434

**Oakland County, Michigan
FY2020 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Drug Policy Grant	0	0	424,050	296,549	0	0	424,050	296,549
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	786,687	786,687	0	0	786,687	786,687
Paul Coverdell Grant	0	0	97,389	97,389	0	0	97,389	97,389
Community Corrections	0	0	432,446	432,447	0	0	432,446	432,447
Domestic Preparedness Equipmen	0	0	97,464	97,464	0	0	97,464	97,464
Total Sheriff	58,388,533	151,651,865	4,224,737	4,506,433	0	0	62,613,270	156,158,298
Board of Commissioners Dept								
General	26,500	4,355,150	0	0	0	0	26,500	4,355,150
Parks and Recreation	0	0	0	0	25,019,443	24,601,248	25,019,443	24,601,248
Total Board of Commissioners Dept	26,500	4,355,150	0	0	25,019,443	24,601,248	25,045,943	28,956,398
Water Resources Commissioner								
General	2,525,532	6,853,295	0	0	0	0	2,525,532	6,853,295
Water and Sewer General Admin	0	0	0	0	97,726,434	97,197,203	97,726,434	97,197,203
Highland Township Water	0	0	0	0	1,000	672	1,000	672
Oxford Township Water	0	0	0	0	0	336	0	336
Pontiac Water	0	0	0	0	32,165	486,096	32,165	486,096
Walled Lake Novi WWTP	0	0	0	0	0	3,057	0	3,057
Commerce Twp WWTP	0	0	0	0	0	420	0	420
Pontiac Sewer	0	0	0	0	96,727	168,542	96,727	168,542
Evergreen Farmington SDS	0	0	0	0	46,118,195	46,118,195	46,118,195	46,118,195
SOCSDS Sewage Disposal	0	0	0	0	34,764	47,495	34,764	47,495
SOCSDS Pollution Control	0	0	0	0	0	17,161	0	17,161
Twelve Towns Drain	0	0	0	0	52,667,559	52,637,667	52,667,559	52,637,667
Clinton Oakland SDS	0	0	0	0	40,364,453	40,364,453	40,364,453	40,364,453
Huron Rouge SDS	0	0	0	0	7,226,018	7,226,018	7,226,018	7,226,018
Drain Equipment	0	0	0	0	45,017,764	45,017,764	45,017,764	45,017,764
Total Water Resources Commissioner	2,525,532	6,853,295	0	0	289,285,079	289,285,079	291,810,611	296,138,374
County Clerk/Register of Deeds								
General	13,744,800	10,807,780	0	0	0	0	13,744,800	10,807,780
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,732,659	2,732,659	0	0	2,732,659	2,732,659
Clerk Survey Remonumentation	0	0	261,530	261,530	0	0	261,530	261,530

**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 County Clerk/Register of Deeds	13,744,800	10,807,780	3,394,189	3,394,189	0	0	17,138,989	14,201,969
<u>Treasurers Dept</u>								
General	8,155,800	8,871,431	0	0	0	0	8,155,800	8,871,431
Delinquent Tax Revolving	0	0	0	0	14,482,900	14,482,900	14,482,900	14,482,900
Delinqt Personal Prop Tax Adm	0	0	0	0	490,932	490,932	490,932	490,932
Total Treasurers Dept	8,155,800	8,871,431	0	0	14,973,832	14,973,832	23,129,632	23,845,263
<u>County Executive</u>								
General	265,690	7,933,847	0	0	0	0	265,690	7,933,847
Total County Executive	265,690	7,933,847	0	0	0	0	265,690	7,933,847
<u>Management and Budget</u>								
General	3,765,600	20,342,991	0	0	0	0	3,765,600	20,342,991
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	88,307	0	0	0	88,307
Parks and Recreation	0	0	0	0	0	418,195	0	418,195
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	20,342,991	94,312	180,167	0	418,195	3,859,912	20,941,353
<u>Central Services</u>								
General	322,550	2,716,294	0	0	0	0	322,550	2,716,294
County Airports	0	0	0	0	6,335,354	6,335,354	6,335,354	6,335,354
Total Central Services	322,550	2,716,294	0	0	6,335,354	6,335,354	6,657,904	9,051,648
<u>Facilities Management Dept</u>								
General	0	1,380,155	0	0	0	0	0	1,380,155
Total Facilities Management Dept	0	1,380,155	0	0	0	0	0	1,380,155
<u>Human Resources</u>								
General	0	4,096,757	0	0	0	0	0	4,096,757
Total Human Resources	0	4,096,757	0	0	0	0	0	4,096,757
<u>Health and Human Svc Dept</u>								
General	9,221,024	36,306,657	0	0	0	0	9,221,024	36,306,657
Child Care Fund	3,489,200	31,174,457	0	0	0	0	3,489,200	31,174,457

**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		
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Juvenile Acct Block Grant	0	0	13,245	0	0	0	13,245	0
Health MDPH OSAS	0	0	215,501	215,501	0	0	215,501	215,501
Hlth Adolescent Screening CPBC	0	0	112,000	112,000	0	0	112,000	112,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Health Communities Planning	0	0	107,600	107,600	0	0	107,600	107,600
Hlth Immunization Action Plan	0	0	525,434	525,434	0	0	525,434	525,434
Health WIC	0	0	2,654,529	2,654,529	0	0	2,654,529	2,654,529
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	518,900	518,900	0	0	518,900	518,900
Health HIV Surveillance	0	0	39,071	39,071	0	0	39,071	39,071
Health Vaccines for Children	0	0	110,181	110,181	0	0	110,181	110,181
Health MCH Block	0	0	831,494	831,494	0	0	831,494	831,494
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	621,040	621,040	0	0	621,040	621,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Health PHEP	0	0	374,518	374,518	0	0	374,518	374,518
Zika Virus	0	0	20,000	20,000	0	0	20,000	20,000
Health West Nile Virus	0	0	8,000	8,000	0	0	8,000	8,000
Domestic Preparedness Equipmen	0	0	655,673	655,673	0	0	655,673	655,673
Total Health and Human Svc Dept	12,710,224	67,483,114	6,937,364	6,924,119	0	0	19,647,588	74,407,233
Public Services								
General	1,442,200	18,213,076	0	0	0	0	1,442,200	18,213,076
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,341,506	1,341,505	0	0	1,341,506	1,341,505
Total Public Services	1,442,200	18,213,076	1,404,966	1,404,965	0	0	2,847,166	19,618,041
Information Technology								
Fire Records Management	0	0	0	0	875,345	875,345	875,345	875,345
CLEMIS	0	0	0	0	10,276,514	10,276,514	10,276,514	10,276,514
Radio Communications	0	0	0	0	12,037,204	12,037,204	12,037,204	12,037,204
Total Information Technology	0	0	0	0	23,189,063	23,189,063	23,189,063	23,189,063
Economic Develop/Comm Affairs								
General	552,125	8,415,594	0	0	0	0	552,125	8,415,594

**Oakland County, Michigan
FY2020 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700
BFC Personnel	0	0	619,124	619,124	0	0	619,124	619,124
Community Develop Block Grants	0	0	5,628,105	5,630,557	0	0	5,628,105	5,630,557
Emergency Solutions Grants	0	0	329,340	329,340	0	0	329,340	329,340
Housing Counseling Grants	0	0	28,229	28,229	0	0	28,229	28,229
Home Investment Partner Grants	0	0	3,551,096	3,551,096	0	0	3,551,096	3,551,096
MSHDA NFMC	0	0	6,600	6,600	0	0	6,600	6,600
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,045,849	13,957,542	0	0	14,045,849	13,957,542
Total Economic Develop/Comm Affairs	552,125	8,415,594	24,287,043	24,201,188	0	0	24,839,168	32,616,782
<u>Non-Departmental Dept</u>								
General	333,153,461	34,720,338	0	0	0	0	333,153,461	34,720,338
Child Care Fund	15,831,480	0	0	0	0	0	15,831,480	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	348,985,941	34,720,338	0	0	0	0	348,985,941	34,720,338
<u>Non-Departmental Transfers</u>								
General	0	21,780,847	0	0	0	0	0	21,780,847
Total Non-Departmental Transfers	0	21,780,847	0	0	0	0	0	21,780,847
Grand Total	467,494,245	467,494,245	61,033,625	61,033,625	358,802,771	358,802,771	887,330,641	887,330,641

**Oakland County, Michigan
FY2020 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	9,782,622	0	0	0	0	0	9,782,622
Business Division	0	2,030,534	0	0	0	0	0	2,030,534
Civil / Criminal Division	2,460,500	9,545,812	111,600	111,600	0	0	2,572,100	9,657,412
Family Division	1,799,500	31,749,477	17,459,533	17,048,337	0	0	19,259,033	48,797,814
	4,260,000	53,108,445	17,571,133	17,159,937	0	0	21,831,133	70,268,382
<u>District Court</u>								
District Court Administration	0	248,938	0	0	0	0	0	248,938
Division I Novi	3,785,200	5,702,860	89,400	89,400	0	0	3,874,600	5,792,260
Division II Clarkston	1,731,800	3,069,120	0	0	0	0	1,731,800	3,069,120
Division III Rochester Hills	3,565,000	5,341,879	68,000	68,000	0	0	3,633,000	5,409,879
Division IV Troy	2,264,650	3,165,608	110,000	110,000	0	0	2,374,650	3,275,608
	11,346,650	17,528,405	267,400	267,400	0	0	11,614,050	17,795,805
<u>Probate Court</u>								
Probate Court Administration	0	2,728,175	0	0	0	0	0	2,728,175
Probate Estates and Mental Hlt	516,600	3,720,522	0	0	0	0	516,600	3,720,522
	516,600	6,448,697	0	0	0	0	516,600	6,448,697
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	280,500	4,869,605	1,500	0	0	0	282,000	4,869,605
Prosecuting Attorney Litigation	205,000	11,723,928	2,850,981	2,995,227	0	0	3,055,981	14,719,155
Prosecuting Attorney Warrants	0	2,275,389	0	0	0	0	0	2,275,389
Prosecuting Attorney Appellate	0	1,917,242	0	0	0	0	0	1,917,242
	485,500	20,786,164	2,852,481	2,995,227	0	0	3,337,981	23,781,391
<u>Sheriff</u>								
Sheriff Staff Division	146,900	2,600,153	0	0	0	0	146,900	2,600,153
Administrative Services	392,400	4,095,881	0	0	0	0	392,400	4,095,881
Corrective Services	3,182,486	47,693,331	432,446	432,447	0	0	3,614,932	48,125,778
Corrective Serv - Satellites	602,341	15,215,937	0	0	0	0	602,341	15,215,937
Emerg Resp and Prepared	894,450	3,087,873	247,464	247,464	0	0	1,141,914	3,335,337
Patrol Services	50,609,949	57,739,851	786,687	786,687	0	0	51,396,636	58,526,538
Emergency Comm Operations	1,536,107	8,311,673	0	0	0	0	1,536,107	8,311,673

**Oakland County, Michigan
FY2020 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Technical Services	1,023,900	12,907,166	2,758,140	3,039,835	0	0	3,782,040	15,947,001
	58,388,533	151,651,865	4,224,737	4,506,433	0	0	62,613,270	156,158,298
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	2,950,408	0	0	0	0	12,500	2,950,408
Library Board	14,000	1,404,742	0	0	0	0	14,000	1,404,742
Parks and Recreation	0	0	0	0	25,019,443	24,601,248	25,019,443	24,601,248
	26,500	4,355,150	0	0	25,019,443	24,601,248	25,045,943	28,956,398
<u>Water Resources Commissioner</u>								
Water Resources Administration	2,525,532	6,853,295	0	0	289,285,079	289,283,511	291,810,611	296,136,806
Operations and Maintenance	0	0	0	0	0	1,568	0	1,568
	2,525,532	6,853,295	0	0	289,285,079	289,285,079	291,810,611	296,138,374
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	897,659	0	0	0	0	0	897,659
County Clerk	2,214,600	4,651,609	400,000	400,000	0	0	2,614,600	5,051,609
Elections	80,700	1,961,343	0	0	0	0	80,700	1,961,343
Register of Deeds	11,449,500	2,637,947	2,994,189	2,994,189	0	0	14,443,689	5,632,136
Jury Commission	0	84,223	0	0	0	0	0	84,223
Micrographics	0	574,999	0	0	0	0	0	574,999
	13,744,800	10,807,780	3,394,189	3,394,189	0	0	17,138,989	14,201,969
<u>Treasurers Dept</u>								
Treasurers Office	8,155,800	8,871,431	0	0	14,973,832	14,973,832	23,129,632	23,845,263
	8,155,800	8,871,431	0	0	14,973,832	14,973,832	23,129,632	23,845,263
<u>County Executive</u>								
County Executive	0	3,008,093	0	0	0	0	0	3,008,093
Compliance Office	265,690	1,943,625	0	0	0	0	265,690	1,943,625
Corporation Counsel	0	2,982,129	0	0	0	0	0	2,982,129
	265,690	7,933,847	0	0	0	0	265,690	7,933,847
<u>Management and Budget</u>								
Management and Budget Admin	0	251,252	0	0	0	0	0	251,252
Equalization Admin Unit	3,260,000	10,097,338	0	0	0	0	3,260,000	10,097,338
Fiscal Services	505,600	9,994,401	94,312	180,167	0	418,195	599,912	10,592,763
	3,765,600	20,342,991	94,312	180,167	0	418,195	3,859,912	20,941,353
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,335,354	6,335,354	6,335,354	6,335,354
Central Services Admin	0	249,054	0	0	0	0	0	249,054

**Oakland County, Michigan
FY2020 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Support Services	322,550	2,467,240	0	0	0	0	322,550	2,467,240
	322,550	2,716,294	0	0	6,335,354	6,335,354	6,657,904	9,051,648
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	231,172	0	0	0	0	0	231,172
Facilities Engineering	0	1,148,983	0	0	0	0	0	1,148,983
	0	1,380,155	0	0	0	0	0	1,380,155
<u>Human Resources</u>								
Human Resources Administration	0	1,334,948	0	0	0	0	0	1,334,948
Human Resources General	0	2,761,809	0	0	0	0	0	2,761,809
Human Resources Comp / Benefit	0	0	0	0	0	0	0	0
	0	4,096,757	0	0	0	0	0	4,096,757
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	7,587,550	0	0	0	0	0	7,587,550
Health Division	9,142,224	33,153,017	6,268,446	6,268,446	0	0	15,410,670	39,421,463
Children's Village	3,489,200	25,040,177	13,245	0	0	0	3,502,445	25,040,177
Homeland Security	78,800	1,702,370	655,673	655,673	0	0	734,473	2,358,043
	12,710,224	67,483,114	6,937,364	6,924,119	0	0	19,647,588	74,407,233
<u>Public Services</u>								
Public Services Administration	0	243,355	0	0	0	0	0	243,355
Veterans Services	0	2,109,549	63,460	63,460	0	0	63,460	2,173,009
Community Corrections	190,000	5,143,988	1,341,506	1,341,505	0	0	1,531,506	6,485,493
MSU Extension Oakland County	0	1,197,440	0	0	0	0	0	1,197,440
Medical Examiner	339,000	5,052,518	0	0	0	0	339,000	5,052,518
Animal Control	913,200	3,792,267	0	0	0	0	913,200	3,792,267
Circuit Court Probation	0	673,959	0	0	0	0	0	673,959
	1,442,200	18,213,076	1,404,966	1,404,965	0	0	2,847,166	19,618,041
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	23,189,063	23,189,063	23,189,063	23,189,063
	0	0	0	0	23,189,063	23,189,063	23,189,063	23,189,063
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	24,000	1,926,498	0	0	0	0	24,000	1,926,498
Planning and Economic Develop	528,125	6,463,476	647,824	683,862	0	0	1,175,949	7,147,338
Community and Home Improvement	0	0	9,593,370	9,595,822	0	0	9,593,370	9,595,822
Workforce Development	0	25,620	14,045,849	13,921,504	0	0	14,045,849	13,947,124
	552,125	8,415,594	24,287,043	24,201,188	0	0	24,839,168	32,616,782

**Oakland County, Michigan
FY2020 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Non-Departmental Dpt</u>								
Non-Departmental	348,985,941	34,720,338	0	0	0	0	348,985,941	34,720,338
	348,985,941	34,720,338	0	0	0	0	348,985,941	34,720,338
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	21,780,847	0	0	0	0	0	21,780,847
	0	21,780,847	0	0	0	0	0	21,780,847
Grand Total	467,494,245	467,494,245	61,033,625	61,033,625	358,802,771	358,802,771	887,330,641	887,330,641

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
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Circuit Court

Circuit Court Administration	12,000	12,000	12,000
Child and Family Services	152,000	152,000	152,000
Youth Assistance	13,000	13,000	13,000
Family Judicial	1,634,500	1,634,500	1,634,500
General Judicial	2,448,500	2,448,500	2,448,500
Total Circuit Court	4,260,000	4,260,000	4,260,000

District Court

Court Operations	8,695,150	8,695,150	8,695,150
Probation	2,651,500	2,651,500	2,651,500
Total District Court	11,346,650	11,346,650	11,346,650

Probate Court

Probate Services	516,600	516,600	516,600
Total Probate Court	516,600	516,600	516,600

Prosecuting Attorney

Prosecution	261,600	261,600	261,600
Victim Services	238,453	223,900	223,900
Total Prosecuting Attorney	500,053	485,500	485,500

Sheriff

Administration	179,557	179,557	179,557
Incarceration	3,365,518	3,287,486	3,287,486

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Law Enforcement	50,584,186	50,584,186	50,584,186
Emergency Comm	1,930,557	1,930,557	1,930,557
Court Services	540,386	497,370	497,341
Forensic Analysis	1,000,000	1,000,000	1,000,000
Investigations	523,900	523,900	523,900
Records Mgmt	382,800	382,800	382,800
Community Corrections	2,706	2,706	2,706
Total Sheriff	58,509,610	58,388,562	58,388,533
Board of Commissioner			
Administration	12,500	12,500	12,500
Law Library	14,000	14,000	14,000
Total Board of Commissioner	26,500	26,500	26,500
Water Resources Commissioner			
Engineering and Construction	1,225,861	1,239,642	1,253,561
Environmental Infrastructure	100,000	100,000	100,000
Soil Erosion	821,816	822,446	822,471
Water System Op and Maint	234,000	234,000	234,000
Drain and Lake Level Maint.	115,500	115,500	115,500
Total Water Resources Commissioner	2,497,177	2,511,588	2,525,532
County Clerk/Register of Deeds			
Court Records Mgmt	1,252,600	1,252,600	1,252,600
Election Services	67,700	67,700	67,700
General Services	25,500	25,500	25,500
Land Records Mgmt	11,449,500	11,449,500	11,449,500

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Vital Records Management	949,500	949,500	949,500
Total County Clerk/Register of Deeds	13,744,800	13,744,800	13,744,800
Treasurers Dept			
Administration	132,000	132,000	132,000
Delinquent Taxes	52,500	52,500	52,500
Investments	330,000	330,000	330,000
Settlement & Distribution	1,293,500	1,293,500	1,293,500
General Accounting	300	300	300
Special Acct & Disbursing	2,600,000	2,500,000	2,400,000
Property Tax Land Sale	4,387,500	4,187,500	3,947,500
Total Treasurers Dept	8,795,800	8,495,800	8,155,800
County Executive			
Compliance Office	265,690	265,690	265,690
Total County Executive	265,690	265,690	265,690
Management and Budget			
Equalization	3,260,000	3,260,000	3,260,000
Reimbursement	505,600	505,600	505,600
Total Management and Budget	3,765,600	3,765,600	3,765,600
Central Services			
Support Services	322,550	322,550	322,550
Total Central Services	322,550	322,550	322,550

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Facilities Management Dept	0	0	0
Total Facilities Management Dept	0	0	0
Human Resources			
Human Resources Administration	0	0	0
Total Human Resources	0	0	0
Health and Human Svc Dept			
Health	9,180,866	9,142,224	9,142,224
Childrens Village	3,489,200	3,489,200	3,489,200
Homeland Security	78,800	78,800	78,800
Total Health and Human Svc Dept	12,748,866	12,710,224	12,710,224
Public Services			
Community Corrections	190,000	190,000	190,000
MSU Extension Oakland County	0	0	0
Medical Examiner	339,000	339,000	339,000
Animal Control	908,950	908,950	908,950
Non-Departmental	4,250	4,250	4,250
Total Public Services	1,442,200	1,442,200	1,442,200
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	300,245	327,762	357,905
Planning and Economic Develop	194,220	194,220	194,220
Total Economic Develop/Comm Affairs	494,465	521,982	552,125

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Department / Program Group			
Non-Departmental Dpt			
Legislative	0	0	0
Health and Human Svc Adm	1,000	1,000	1,000
Non-Departmental	335,744,964	343,577,326	348,984,941
Total Non-Departmental Dpt	335,745,964	343,578,326	348,985,941
Non-Departmental Transfers			
Total Non-Departmental Transfers			
Total General Fund / General Purpose Funds	454,982,525	462,382,572	467,494,245

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Circuit Court			
Circuit Court Administration	10,485,589	10,403,020	10,367,512
Child Support Enforcement	15,437	15,437	15,437
Child and Family Services	3,461,572	3,461,572	3,461,572
Youth Assistance	3,069,016	3,072,447	3,072,641
Drug Court	412,228	412,228	412,228
Family Judicial	8,895,552	8,957,038	8,963,237
General Judicial	14,250,966	14,360,054	14,366,221
In Home Care	1,738,480	1,744,872	1,746,597
Out of Home Placement	10,568,446	10,670,480	10,703,000
Total Circuit Court	52,897,286	53,097,148	53,108,445
District Court			
Chief Judge Administration	247,363	247,363	247,363
Court Operations	13,274,161	13,316,004	13,334,294
Probation	3,946,748	3,946,748	3,946,748
Total District Court	17,468,272	17,510,115	17,528,405
Probate Court			
Administrative Services	697,364	697,364	697,364
Family Judicial	0	0	0
Judicial Services	2,549,233	2,563,191	2,563,980
Probate Services	3,175,666	3,186,727	3,187,353
Total Probate Court	6,422,263	6,447,282	6,448,697

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
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Prosecuting Attorney

Administration	1,518,523	1,518,523	1,518,523
Prosecution	17,272,194	17,340,430	17,344,288
Family Services	975,027	975,027	975,027
Victim Services	513,387	513,387	513,387
Case Records Mgmt	433,919	433,919	433,919
School Based Ed & Intervention	1,020	1,020	1,020
Total Prosecuting Attorney	20,714,070	20,782,306	20,786,164

Sheriff

Administration	5,339,390	5,360,111	5,361,283
Incarceration	53,008,120	53,322,340	53,343,226
Law Enforcement	57,537,947	57,546,694	57,548,165
Emergency Comm	9,444,232	9,448,946	9,449,365
Court Services	9,226,583	9,246,469	9,247,594
Forensic Analysis	4,398,825	4,416,157	4,417,136
Investigations	9,490,756	9,535,335	9,537,855
Records Mgmt	1,110,933	1,110,933	1,110,933
Training	1,426,992	1,429,223	1,429,349
Health	0	0	0
Childrens Village	0	0	0
CLEMIS & Public Safety	206,959	206,959	206,959
Total Sheriff	151,190,737	151,623,167	151,651,865

Board of Commissioner

Administration	1,724,586	1,642,337	1,650,131
Legislative	1,368,500	1,300,277	1,300,277

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Administration	568,758	599,711	601,192
Visually Impaired	139,113	143,286	147,585
Law Library	660,730	655,965	655,965
Total Board of Commissioner	4,461,687	4,341,576	4,355,150
Water Resources Commissioner			
Engineering and Construction	4,743,926	4,802,588	4,831,304
Environmental Infrastructure	640,898	644,874	648,889
Soil Erosion	1,151,837	1,160,021	1,167,676
Water System Op and Maint	202,229	203,820	205,426
Total Water Resources Commissioner	6,738,890	6,811,303	6,853,295
County Clerk/Register of Deeds			
Administration	895,345	897,535	897,659
Court Records Mgmt	3,625,470	3,639,401	3,638,245
Election Services	1,940,569	1,955,499	1,956,343
General Services	200,809	201,809	203,809
Land Records Mgmt	3,194,523	3,211,004	3,211,935
Remonumentation	1,011	1,011	1,011
Vital Records Management	892,979	898,467	898,778
Total County Clerk/Register of Deeds	10,750,706	10,804,726	10,807,780
Treasurers Dept			
Administration	1,670,129	1,687,069	1,688,026
Delinquent Taxes	562,412	562,412	562,412
Investments	247,208	247,208	247,208
Personal Property	85	85	85

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Settlement & Distribution	519,715	519,715	519,715
General Accounting	672,367	672,367	672,367
Special Acct & Disbursing	202,723	202,723	202,723
Property Tax Land Sale	4,978,895	4,978,895	4,978,895
Total Treasurers Dept	8,853,534	8,870,474	8,871,431
County Executive			
County Executive Admin	2,987,938	3,007,014	3,008,093
Compliance Office	1,935,210	1,943,175	1,943,625
Corporation Counsel	2,973,704	2,981,679	2,982,129
Total County Executive	7,896,852	7,931,868	7,933,847
Management and Budget			
Administration	250,153	251,193	251,252
Equalization	10,084,834	10,096,669	10,097,338
Fiscal Services	6,771,267	6,789,795	6,792,642
Reimbursement	3,193,147	3,201,298	3,201,759
Total Management and Budget	20,299,401	20,338,955	20,342,991
Central Services			
Central Services Admin	248,588	249,029	249,054
Support Services	2,416,849	2,464,544	2,467,240
Total Central Services	2,665,437	2,713,573	2,716,294

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
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Facilities Management Dept

Facilities Management Admin	230,708	231,147	231,172
Facilities Maintenance and Op	0	0	0
Facilities Engineering	1,144,216	1,147,388	1,148,983
Total Facilities Management Dept	1,374,924	1,378,535	1,380,155

Human Resources

Human Resources Administration	1,859,376	1,863,385	1,865,410
HR Workforce Management	2,213,711	2,213,711	2,213,711
HR Benefits Administration	17,636	17,636	17,636
Total Human Resources	4,090,723	4,094,732	4,096,757

Health and Human Svc Dept

Health and Human Svc Adm	7,595,077	7,587,524	7,587,550
Health	33,162,044	33,148,148	33,153,017
Childrens Village	24,870,568	25,027,204	25,036,177
Homeland Security	1,692,862	1,701,860	1,702,370
CLEMIS & Public Safety	4,000	4,000	4,000
Total Health and Human Svc Dept	67,324,551	67,468,736	67,483,114

Public Services

Public Services Administration	242,926	243,387	243,413
Veterans Services	2,101,970	2,109,144	2,109,549
Community Corrections	5,127,989	5,143,132	5,143,988
MSU Extension Oakland County	1,183,781	1,196,709	1,197,440
Medical Examiner	4,993,663	5,050,439	5,052,518

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2018 AND FY2019 AND FY2020 Adopted Budget

Department / Program Group	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted
Animal Control	3,748,238	3,789,589	3,792,209
Circuit Court Probation	638,411	672,056	673,959
Total Public Services	18,036,978	18,204,456	18,213,076
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	728,993	731,224	731,351
Planning and Economic Develop	7,632,095	7,657,202	7,658,623
Workforce Development	25,620	25,620	25,620
Total Economic Develop/Comm Affairs	8,386,708	8,414,046	8,415,594
Non-Departmental Dpt			
Health	4,550,000	4,550,000	4,550,000
Homeland Security	30,000	30,000	30,000
IT Operations	3,620,676	3,620,676	3,620,676
Non-Departmental	26,193,124	26,522,945	26,519,662
Total Non-Departmental Dpt	34,393,800	34,723,621	34,720,338
Non-Departmental Transfers			
Non-Departmental	11,015,706	16,825,953	21,780,847
Total Non-Departmental Transfers	11,015,706	16,825,953	21,780,847
Total General Fund / General Purpose Funds	454,982,525	462,382,572	467,494,245