

OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue								
Property Taxes								
601208	Delinquent Tax Prior Years	10,242	525,000	525,000	525,000	525,000	525,000	525,000
601637	Property Tax Levy	22,253,504	24,989,468	24,989,468	26,243,285	27,185,341	27,419,632	29,228,178
		22,263,746	25,514,468	25,514,468	26,768,285	27,710,341	27,944,632	29,753,178
Federal Grants								
610313	Federal Operating Grants	37,255	-	-	-	-	-	-
		37,255	-	-	-	-	-	-
State Grants								
615572	State Capital Grants	-	-	199,000	-	-	-	-
		-	-	199,000	-	-	-	-
Intergovernmental General Reimbursement								
620573	Local Comm Stabilization Share	191,943	300,000	300,000	300,000	300,000	300,000	300,000
		191,943	300,000	300,000	300,000	300,000	300,000	300,000

Charges for Services

630084	Antenna Site Management	-	71,000	71,000	71,000	71,000	71,000	71,000
630301	Commission Contracts	16,444	48,500	48,500	48,500	48,500	48,500	48,500
630308	Commission Food Services	616	92,300	92,300	92,300	92,300	13,800	13,800
630469	Deck Tennis	2,940	7,000	7,000	7,000	7,000	-	-
630644	Entrance Fees Gen Admission	-	2,015,000	2,015,000	2,015,000	2,015,000	1,890,000	1,890,000
630651	Entrance Fees Swimming Class	-	30,800	30,800	30,800	30,800	55,000	55,000
630693	Fees Camping	644,746	1,873,000	1,873,000	1,873,000	1,873,000	1,981,000	1,981,000
630700	Fees Day Use	269,906	715,516	715,516	715,516	715,516	722,500	722,500
630707	Fees Driving Range	4,850	165,000	165,000	165,000	165,000	150,000	150,000
630847	Greens Fees	289,992	3,365,000	3,365,000	3,365,000	3,365,000	3,555,000	3,555,000
631001	Interest on Delinquent Taxes	(78)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
631127	Maintenance Contracts	1,030	13,000	13,000	13,000	13,000	-	-
631253	Miscellaneous Revenue	16,510	2,015	2,015	2,015	2,015	2,015	2,015
631743	Refunds Miscellaneous	-	900	900	900	900	700	700
631771	Reimb 3rd Party	-	100	100	100	100	100	100
631799	Reimb Contracts	244,051	278,505	278,505	278,505	278,505	181,000	181,000
631911	Rent House	31,527	63,888	63,888	63,888	63,888	64,957	64,957
631918	Rental Equipment	3,028	60,100	60,100	60,100	60,100	51,500	51,500
631925	Rental Facilities	287,527	711,740	711,740	711,740	711,740	816,200	816,200
631932	Rental Golf Carts	118,477	1,435,000	1,435,000	1,435,000	1,435,000	1,580,000	1,580,000
631946	Rental Units or Events	38,250	131,600	131,600	131,600	131,600	106,800	106,800
632037	Sales Retail	45,599	908,200	908,200	908,200	908,200	937,200	937,200
632135	Special Contracts	30,915	149,500	149,500	149,500	149,500	98,000	98,000
632261	Temporary Licenses	-	23,500	23,500	23,500	23,500	-	-
		1,959,347	12,160,164	12,160,164	12,160,164	12,160,164	12,324,272	12,324,272

OAKLAND COUNTY, MICHIGAN		
Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Contributions									
650104	Contributions Operating	9,222	25,300	25,300	25,300	25,300	300	300	300
650105	Contributions-State Grants	(17,256)	-	-	-	-	-	-	-
650305	Sponsorships	1,000	72,000	72,000	72,000	72,000	35,000	35,000	35,000
		(7,034)	97,300	97,300	97,300	97,300	35,300	35,300	35,300
Investment Income									
655077	Accrued Interest Adjustments	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
655385	Income from Investments	234,903	175,000	175,000	175,000	175,000	175,000	175,000	175,000
655462	Increase Market Value Investment	844,755	-	-	-	-	-	-	-
		1,079,659	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Other Revenues									
670057	Adjustment Prior Years Revenue	202,524	-	-	-	-	-	-	-
670114	Cash Overages	56	-	-	-	-	-	-	-
670627	Sale of Equipment	2,975	-	-	-	-	-	-	-
670627	Sale of Equipment (Trade In)	2,975	-	-	-	-	-	-	-
670741	Sale of Scrap	346	-	-	-	-	-	-	-
		208,876	-	-	-	-	-	-	-
Gain or Loss on Exchange of Assets									
760157	Equipment	2,975	-	-	-	-	-	-	-
		2,975	-	-	-	-	-	-	-
Revenue		25,736,768	38,261,932	38,460,932	39,515,749	40,457,805	40,794,204	41,725,470	42,602,750
Other Financing Sources									
Other									
690189	Capital Asset Contributions	(199,000)	-	-	-	-	-	-	-
		(199,000)	-	-	-	-	-	-	-
Other Financing Sources		(199,000)	-	-	-	-	-	-	-
Grand Total Revenues		25,537,768	38,261,932	38,460,932	39,515,749	40,457,805	40,794,204	41,725,470	42,602,750

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,731,134	13,409,972	13,409,972	13,736,736	14,033,963	14,645,047	15,493,254	16,283,112
702030	Holiday	277,895	-	-	-	-	-	-	-
702050	Annual Leave	182,683	-	-	-	-	-	-	-
702073	Parental Leave	9,756	-	-	-	-	-	-	-
702080	Sick Leave	85,786	-	-	-	-	-	-	-
702110	Per Diem Expense	3,295	9,500	9,500	9,500	9,500	9,500	9,500	9,500
702120	Jury Duty	417	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	12,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
702200	Death Leave	8,475	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,351	-	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
712020	Overtime	76,400	207,400	207,400	210,800	210,900	176,400	176,500	176,500
712040	Holiday Overtime	3,125	1,100	1,100	1,100	1,100	3,100	3,100	3,100
712090	On Call	41,741	77,800	77,800	79,400	79,400	79,400	79,400	79,400
		5,435,059	13,955,772	13,955,772	14,287,536	14,584,863	15,163,447	16,011,754	16,801,612
Fringe Benefits									
722740	Fringe Benefits Expense	-	(340,708)	(340,708)	(538,997)	(741,821)	(926,393)	(949,966)	(963,914)
722750	Workers Compensation	64,494	259,001	259,001	269,206	278,364	253,430	263,762	273,063
722760	Group Life	9,164	17,794	17,794	18,535	19,207	21,310	22,201	22,987
722770	Retirement	1,115,673	2,345,502	2,345,502	2,430,507	2,558,929	2,764,781	2,818,372	2,887,886
722780	Hospitalization (Personnel)	690,967	1,370,581	1,370,581	1,561,092	1,734,097	1,650,156	1,804,445	1,972,259
722790	Social Security	325,790	779,814	779,814	804,569	833,476	922,272	960,748	995,572
722800	Dental	45,669	92,678	92,678	93,141	95,935	112,429	117,713	123,305
722810	Disability	62,164	125,060	125,060	130,304	135,048	148,027	156,131	161,823
722820	Unemployment Insurance (Personnel)	5,419	11,947	11,947	12,420	12,847	14,223	12,341	12,781
722850	Optical	1,302	3,068	3,068	3,298	3,463	6,513	6,839	7,163
722900	Fringe Benefit Adjustments	-	(8,284)	(8,284)	(5,136)	(5,136)	-	-	-
722830	Health Savings Account - ER	538	-	-	-	-	-	-	-
		2,321,180	4,656,453	4,656,453	4,778,939	4,924,409	4,966,748	5,212,586	5,492,924
Personnel		7,756,239	18,612,224	18,612,224	19,066,475	19,509,273	20,130,195	21,224,340	22,294,537

Operating Expenses

Contractual Services

730926	Indirect Costs	466,459	923,000	923,000	923,000	923,000	923,000	923,000	923,000
731059	Laundry and Cleaning	6,250	23,685	23,685	23,685	23,685	24,705	24,705	24,705
731073	Legal Services	-	1,000	1,000	1,000	1,000	1,500	1,500	1,500
731115	Licenses and Permits	22,637	35,890	35,890	35,890	35,890	44,065	44,065	44,065
731136	Logos Trademarks Intellect Prp	5,922	6,300	6,300	6,300	6,300	6,400	6,400	6,400
731143	Mail Handling-Postage Svc	11	750	750	750	750	750	750	750
731164	Maintenance Vehicles	30	-	-	-	-	-	-	-
731213	Membership Dues	10,274	23,700	23,700	23,700	23,700	25,205	25,205	25,205
731241	Miscellaneous	8,058	44,400	44,400	44,400	44,400	40,800	40,800	40,800
731269	Natural Gas	81,082	188,000	188,000	188,000	188,000	148,900	148,900	148,900
731339	Periodicals Books Publ Sub	1,271	1,450	1,450	1,450	1,450	2,350	2,350	2,350
731346	Personal Mileage	4,254	16,810	16,810	16,810	16,810	17,660	17,660	17,660
731388	Printing	7,494	57,300	57,300	57,300	57,300	63,025	63,025	63,025
731500	Public Information	30,773	62,000	62,000	62,000	62,000	312,000	62,000	62,000
731633	Rental Property Maintenance	1,524	10,700	10,700	10,700	10,700	10,700	10,700	10,700
731689	Security Expense	124,229	915,526	915,526	915,526	915,526	842,626	842,626	842,626
731780	Software Support Maintenance	15,825	24,350	24,350	24,350	24,350	25,500	25,500	25,500
731818	Special Event Program	1,054	-	-	-	-	-	-	-
731822	Special Projects	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
731836	Sponsorship	2,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731941	Training	25,228	74,405	74,405	74,405	74,405	76,090	76,090	76,090
732018	Travel and Conference	51,637	82,500	82,500	82,500	82,500	90,950	90,950	90,950
732020	Travel Employee Taxable Meals	116	900	900	900	900	950	950	950
732032	Tuition Reimbursement Expense	-	-	-	-	-	3,600	3,600	3,600
732039	Twp and City Treas Bonds	4,238	-	-	-	-	3,500	3,500	3,500

OAKLAND COUNTY, MICHIGAN

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Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
732046	Uncollectable Accts Receivable	4,960	-	-	-	-	-	-	-
732102	Water and Sewage Charges	80,269	263,250	263,250	263,250	263,250	332,550	332,550	332,550
732165	Workshops and Meeting	202	2,650	2,650	2,650	2,650	2,550	2,550	2,550
730037	Adj Prior Years Exp	10,225	-	-	-	-	-	-	-
730072	Advertising	61,930	243,000	243,000	243,000	243,000	203,500	203,500	203,500
730114	Auction Expense	133	500	500	500	500	500	500	500
730121	Bank Charges	1,326	-	-	-	-	-	-	-
730184	Bond Rating Expense	403	-	-	-	-	-	-	-
730198	Building Maintenance Charges	269,134	810,400	860,400	810,400	810,400	727,100	727,100	727,100
730247	Charge Card Fee	90,420	237,500	237,500	237,500	237,500	278,200	278,200	278,200
730373	Contracted Services	93,085	537,750	537,750	537,750	537,750	527,500	527,500	527,500
730429	Custodial Services	18,494	35,750	35,750	35,750	35,750	35,250	35,250	35,250
730520	Design Fees	166,730	500,000	500,000	500,000	500,000	350,000	350,000	350,000
730562	Electrical Service	181,125	593,300	593,300	593,300	593,300	579,200	579,200	579,200
730585	Employee License-Certification	-	75	75	75	75	75	75	75
730611	Employees Medical Exams	775	2,075	2,075	2,075	2,075	2,075	2,075	2,075
730646	Equipment Maintenance	267,035	548,550	548,550	548,550	548,550	625,350	625,350	625,350
730653	Equipment Rental Expense	10,776	56,600	56,600	56,600	56,600	86,300	86,300	86,300
730786	Garbage and Rubbish Disposal	21,971	56,600	56,600	56,600	56,600	64,930	64,930	64,930
730789	General Program Administration	121,977	1,400,000	1,400,000	1,400,000	1,400,000	1,290,000	1,290,000	1,290,000
730814	Grounds Maintenance	1,163,840	2,518,300	2,518,300	2,518,300	2,518,300	2,985,300	2,985,300	2,985,300
730240	Cash Shortage	245	-	-	-	-	-	-	-
731059	Laundry and Cleaning	(235)	-	-	-	-	-	-	-
732018	Travel and Conference	(20)	-	-	-	-	-	-	-
		3,435,664	10,563,966	10,613,966	10,563,966	10,563,966	11,019,656	10,769,656	10,769,656
Non Departmental Expense									
740030	Capital Improvement Program	(45,806)	-	-	-	-	-	-	-
		(45,806)	-	-	-	-	-	-	-
Commodities									
750448	Postage - Standard Mailing	370	-	-	-	-	-	-	-
750476	Recreation Supplies	24,430	240,200	240,200	240,200	240,200	237,410	237,410	237,410
750504	Small Tools	66,295	162,975	162,975	162,975	162,975	152,750	152,750	152,750
750511	Special Event Supplies	42,416	261,700	261,700	261,700	261,700	293,750	293,750	293,750
750581	Uniforms	23,022	147,531	147,531	147,531	147,531	117,900	117,900	117,900
750063	Custodial Supplies	16,383	79,600	79,600	79,600	79,600	84,700	84,700	84,700
750083	Discounts Taken	(2,587)	-	-	-	-	-	-	-
750140	Employee Footwear	9,071	14,150	14,150	14,150	14,150	14,230	14,230	14,230
750154	Expendable Equipment	84,209	545,050	495,050	545,050	545,050	252,600	252,600	252,600
750287	Maintenance Supplies	2,945	7,250	7,250	7,250	7,250	7,750	7,750	7,750
750385	Merchandise	33,157	506,500	506,500	506,500	506,500	519,500	519,500	519,500
750392	Metered Postage Expense	12,835	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750399	Office Supplies	14,087	49,400	49,400	49,400	49,400	48,500	48,500	48,500
		326,632	2,018,356	1,968,356	2,018,356	2,018,356	1,733,090	1,733,090	1,733,090
Capital Outlay									
760056	Building Acquisitions	-	-	199,000	-	-	-	-	-
760157	Equipment	(87,436)	-	-	-	-	-	-	-
		(87,436)	-	199,000	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Depreciation									
760051	Marine Equipment	2,444	4,954	4,954	4,954	4,954	4,954	4,954	4,954
760056	Building Acquisitions	394,499	787,386	787,386	782,549	782,431	785,517	787,065	773,414
760113	Building Improvements	73,719	141,973	141,973	141,973	141,973	242,207	353,457	353,457
760132	Computer Equipment	2,470	3,754	3,754	2,411	2,411	2,411	2,411	2,411
760152	Infrastructure	780,859	1,466,557	1,466,557	1,446,095	1,420,070	2,038,950	2,038,481	1,866,429
760157	Equipment	268,247	375,518	375,518	299,493	211,893	516,141	525,341	474,354
760158	Mechanic Equipment	1,602	3,239	3,239	503	-	1,370	2,600	2,600
760171	Radio Equipment	311	631	631	631	631	631	631	473
760188	Vehicles	10,840	21,664	21,664	21,664	21,664	21,664	21,664	21,664
		1,534,989	2,805,677	2,805,677	2,700,274	2,586,027	3,613,845	3,736,605	3,499,757
Intergovernmental Expense									
762011	Transfer to Municipalities	229,874	250,000	250,000	250,000	250,000	700,000	700,000	700,000
		229,874	250,000	250,000	250,000	250,000	700,000	700,000	700,000
Operating Expenses		5,393,917	15,637,999	15,836,999	15,532,596	15,418,349	17,066,591	16,939,351	16,702,503
Internal Support									
Internal Services									
771639	Drain Equipment	5,350	20,000	20,000	20,000	20,000	20,300	20,300	20,300
773630	Info Tech Development	10,395	35,000	35,000	35,000	35,000	35,000	35,000	35,000
774636	Info Tech Operations	334,656	725,110	725,110	725,110	725,110	743,950	743,950	743,950
774637	Info Tech Managed Print Svcs	6,861	22,300	22,300	22,300	22,300	22,320	22,320	22,320
774677	Insurance Fund	86,671	327,050	327,050	327,050	327,050	263,810	263,810	263,810
775754	Maintenance Department Charges	22,009	51,160	51,160	51,160	51,160	49,160	49,160	49,160
776659	Motor Pool Fuel Charges	41,155	91,420	91,420	91,420	91,420	113,100	113,100	113,100
776661	Motor Pool	177,463	430,528	430,528	430,528	430,528	480,500	480,500	480,500
778675	Telephone Communications	72,816	141,184	141,184	141,184	141,184	154,700	154,700	154,700
		757,377	1,843,752	1,843,752	1,843,752	1,843,752	1,882,840	1,882,840	1,882,840
Internal Support		757,377	1,843,752	1,843,752	1,843,752	1,843,752	1,882,840	1,882,840	1,882,840
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	141,325	250,000	250,000	-	-	45,000	-	-
796500	Budgeted Equity Adjustments	-	1,917,957	1,917,957	3,072,927	3,686,431	1,669,577	1,678,939	1,722,871
		141,325	2,167,957	2,167,957	3,072,927	3,686,431	1,714,577	1,678,939	1,722,871
Transfers/Other Sources (Uses)		141,325	2,167,957	2,167,957	3,072,927	3,686,431	1,714,577	1,678,939	1,722,871
Grand Total Expenditures		14,048,858	38,261,932	38,460,932	39,515,749	40,457,805	40,794,204	41,725,470	42,602,750

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Revenue

Charges for Services

630084	Antenna Site Management	32,000	32,000	32,000	32,000	32,000
630301	Commission Contracts	5,000	5,000	5,000	5,000	5,000
630308	Commission Food Services	5,500	5,500	5,500	5,500	5,500
630693	Fees Camping	1,860,000	1,860,000	1,970,000	1,970,000	1,970,000
630700	Fees Day Use	206,000	206,000	191,000	191,000	191,000
631253	Miscellaneous Revenue	1,000	1,000	1,000	1,000	1,000
631911	Rent House	10,377	10,377	10,377	10,377	10,377
631918	Rental Equipment	40,000	40,000	27,000	27,000	27,000
631925	Rental Facilities	23,000	23,000	23,000	23,000	23,000
632037	Sales Retail	108,000	108,000	108,000	108,000	108,000
632135	Special Contracts	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
		2,290,877	2,290,877	2,372,877	2,372,877	2,372,877

Contributions

650104	Contributions Operating	-	-	-	-	-
		-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	-	-	-	-	-
670114	Cash Overages	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	-	-	-
		-	-	-	-	-

Revenue	2,290,877	2,290,877	2,372,877	2,372,877	2,372,877
Grand Total Revenues	2,290,877	2,290,877	2,372,877	2,372,877	2,372,877

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
Expenditures						
<u>Personnel</u>						
<u>Salaries Regular</u>						
702010	Salaries Regular	1,324,666	1,324,666	1,485,752	1,578,932	1,669,678
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702073	Parental Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-
712020	Overtime	21,600	21,600	22,100	22,100	22,100
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	4,300	4,300	4,400	4,400	4,400
		1,350,566	1,350,566	1,512,252	1,605,432	1,696,178
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	(88,228)	(88,228)	(65,000)	(65,000)	(65,000)
722750	Workers Compensation	39,424	39,424	35,649	37,022	38,245
722760	Group Life	1,430	1,430	1,642	1,695	1,745
722770	Retirement	226,043	226,043	248,024	251,734	257,063
722780	Hospitalization (Personnel)	111,261	111,261	142,347	155,656	170,132
722790	Social Security	79,916	79,916	89,513	92,678	95,670
722800	Dental	7,224	7,224	9,894	10,359	10,851
722810	Disability	10,049	10,049	11,392	11,917	12,301
722820	Unemployment Insurance (Personnel)	1,615	1,615	1,773	1,534	1,585
722850	Optical	265	265	615	646	677
722900	Fringe Benefit Adjustments	(944)	(944)	-	-	-
		388,056	388,056	475,850	498,242	523,269
Personnel		1,738,622	1,738,622	1,988,102	2,103,675	2,219,447
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	2,250	2,250	1,850	1,850	1,850
731115	Licenses and Permits	6,300	6,300	5,800	5,800	5,800

OAKLAND COUNTY, MICHIGAN

Fund:						
FND50800 Parks and Recreation						
Program:		FY 2024		FY 2025	FY 2026	FY 2027
PRG160710 Campground		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
731136	Logos Trademarks Intellect Prp	1,200	1,200	1,200	1,200	1,200
731143	Mail Handling-Postage Svc	-	-	-	-	-
731213	Membership Dues	3,450	3,450	3,900	3,900	3,900
731241	Miscellaneous	4,300	4,300	4,000	4,000	4,000
731269	Natural Gas	20,000	20,000	20,000	20,000	20,000
731346	Personal Mileage	2,000	2,000	2,500	2,500	2,500
731388	Printing	10,400	10,400	10,000	10,000	10,000
731633	Rental Property Maintenance	2,200	2,200	2,200	2,200	2,200
731689	Security Expense	130,000	130,000	90,000	90,000	90,000
731780	Software Support Maintenance	900	900	900	900	900
731941	Training	4,350	4,350	4,100	4,100	4,100
732018	Travel and Conference	5,150	5,150	5,300	5,300	5,300
732020	Travel Employee Taxable Meals	-	-	-	-	-
732046	Uncollectable Accts Receivable	-	-	-	-	-
732102	Water and Sewage Charges	10,000	10,000	68,500	68,500	68,500
732165	Workshops and Meeting	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	-	-	-
730114	Auction Expense	-	-	-	-	-
730184	Bond Rating Expense	-	-	-	-	-
730198	Building Maintenance Charges	157,500	157,500	147,500	147,500	147,500
730247	Charge Card Fee	49,000	49,000	49,000	49,000	49,000
730562	Electrical Service	160,000	160,000	160,000	160,000	160,000
730611	Employees Medical Exams	100	100	100	100	100
730646	Equipment Maintenance	73,000	73,000	78,000	78,000	78,000
730653	Equipment Rental Expense	1,300	1,300	1,300	1,300	1,300
730786	Garbage and Rubbish Disposal	22,000	22,000	22,000	22,000	22,000
730814	Grounds Maintenance	215,000	215,000	215,000	215,000	215,000
730240	Cash Shortage	-	-	-	-	-
		880,400	880,400	893,150	893,150	893,150

Commodities

750476	Recreation Supplies	13,300	13,300	13,300	13,300	13,300
750504	Small Tools	21,500	21,500	21,500	21,500	21,500
750511	Special Event Supplies	45,000	45,000	50,000	50,000	50,000
750581	Uniforms	12,250	12,250	15,250	15,250	15,250

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
750063	Custodial Supplies	24,500	24,500	26,500	26,500	26,500
750140	Employee Footwear	1,300	1,300	1,300	1,300	1,300
750154	Expendable Equipment	30,800	30,800	27,300	27,300	27,300
750287	Maintenance Supplies	-	-	-	-	-
750385	Merchandise	74,000	74,000	80,000	80,000	80,000
750399	Office Supplies	7,250	7,250	7,250	7,250	7,250
		229,900	229,900	242,400	242,400	242,400
Depreciation						
760051	Marine Equipment	4,954	4,954	4,954	4,954	4,954
760056	Building Acquisitions	114,499	114,499	110,185	110,185	110,185
760113	Building Improvements	12,438	12,438	12,646	13,063	13,063
760132	Computer Equipment	1,206	1,206	1,206	1,206	1,206
760152	Infrastructure	369,945	369,945	370,547	365,530	363,998
760157	Equipment	44,894	44,894	61,284	56,382	46,959
760158	Mechanic Equipment	219	219	867	2,600	2,600
760171	Radio Equipment	631	631	631	631	473
		548,786	548,786	562,320	554,551	543,438
Operating Expenses		1,659,086	1,659,086	1,697,870	1,690,101	1,678,988
Internal Support						
Internal Services						
771639	Drain Equipment	10,000	10,000	10,000	10,000	10,000
774636	Info Tech Operations	58,500	58,500	58,500	58,500	58,500
774637	Info Tech Managed Print Svcs	3,800	3,800	3,300	3,300	3,300
774677	Insurance Fund	35,500	35,500	35,500	35,500	35,500
775754	Maintenance Department Charges	1,700	1,700	1,700	1,700	1,700
776659	Motor Pool Fuel Charges	11,500	11,500	12,500	12,500	12,500
776661	Motor Pool	49,100	49,100	49,100	49,100	49,100
778675	Telephone Communications	13,400	13,400	15,900	15,900	15,900
		183,500	183,500	186,500	186,500	186,500
Internal Support		183,500	183,500	186,500	186,500	186,500
Grand Total Expenditures		3,581,208	3,581,208	3,872,472	3,980,276	4,084,935

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Revenue						
Charges for Services						
630308	Commission Food Services	85,000	85,000	7,500	7,500	7,500
631799	Reimb Contracts	235,505	235,505	176,000	176,000	176,000
631918	Rental Equipment	2,000	2,000	2,000	2,000	2,000
631925	Rental Facilities	33,000	33,000	100,000	100,000	100,000
631925	Rental Facilities	-	-	-	-	-
		355,505	355,505	285,500	285,500	285,500
Revenue		355,505	355,505	285,500	285,500	285,500
Grand Total Revenues		355,505	355,505	285,500	285,500	285,500

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	90,160	90,160	131,504	136,405	139,054
712020	Overtime	1,100	1,100	1,100	1,100	1,100
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	-	-	-	-	-
		91,260	91,260	132,604	137,505	140,154
Fringe Benefits						
722740	Fringe Benefits Expense	12,552	12,552	13,982	14,872	16,421
722750	Workers Compensation	-	-	-	-	-
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
722850	Optical	-	-	-	-	-
722900	Fringe Benefit Adjustments	(2,500)	(2,500)	-	-	-
		10,052	10,052	13,982	14,872	16,421
Personnel		101,312	101,312	146,586	152,377	156,575
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731073	Legal Services	500	500	1,000	1,000	1,000
731115	Licenses and Permits	5,700	5,700	9,000	9,000	9,000
731136	Logos Trademarks Intellect Prp	2,300	2,300	2,300	2,300	2,300
731241	Miscellaneous	100	100	100	100	100
731269	Natural Gas	18,500	18,500	9,500	9,500	9,500
731689	Security Expense	-	-	-	-	-
732102	Water and Sewage Charges	25,000	25,000	9,000	9,000	9,000
730198	Building Maintenance Charges	104,500	104,500	122,500	122,500	122,500
730562	Electrical Service	59,500	59,500	34,500	34,500	34,500
730646	Equipment Maintenance	17,500	17,500	24,500	24,500	24,500
730653	Equipment Rental Expense	-	-	-	-	-
730786	Garbage and Rubbish Disposal	800	800	800	800	800
730814	Grounds Maintenance	37,000	37,000	40,200	40,200	40,200
		271,400	271,400	253,400	253,400	253,400
<u>Commodities</u>						
750504	Small Tools	1,750	1,750	1,750	1,750	1,750
750581	Uniforms	250	250	250	250	250
750063	Custodial Supplies	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	4,000	4,000	4,000	4,000	4,000
750385	Merchandise	15,000	15,000	-	-	-
750399	Office Supplies	250	250	250	250	250
		22,250	22,250	7,250	7,250	7,250
<u>Depreciation</u>						
760056	Building Acquisitions	258,712	258,712	258,586	258,544	258,343
760113	Building Improvements	70,175	70,175	70,842	72,175	72,175

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
760152	Infrastructure	43,261	43,261	43,261	43,261	43,261
760157	Equipment	2,870	2,870	4,152	4,152	2,409
		375,018	375,018	376,841	378,132	376,188
Operating Expenses		668,668	668,668	637,491	638,782	636,838
Internal Support						
Internal Services						
771639	Drain Equipment	2,000	2,000	2,000	2,000	2,000
774636	Info Tech Operations	3,500	3,500	3,500	3,500	3,500
774677	Insurance Fund	15,200	15,200	15,200	15,200	15,200
778675	Telephone Communications	5,600	5,600	5,600	5,600	5,600
		26,300	26,300	26,300	26,300	26,300
Internal Support		26,300	26,300	26,300	26,300	26,300
Grand Total Expenditures		796,280	796,280	810,377	817,459	819,713

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Revenue						
Charges for Services						
630707	Fees Driving Range	165,000	165,000	150,000	150,000	150,000
630847	Greens Fees	3,365,000	3,365,000	3,555,000	3,555,000	3,555,000
631253	Miscellaneous Revenue	800	800	300	300	300
631743	Refunds Miscellaneous	900	900	700	700	700
631771	Reimb 3rd Party	100	100	100	100	100
631799	Reimb Contracts	3,000	3,000	-	-	-
631911	Rent House	11,511	11,511	11,980	11,980	11,980
631918	Rental Equipment	13,100	13,100	15,000	15,000	15,000
631925	Rental Facilities	-	-	-	-	-
631932	Rental Golf Carts	1,435,000	1,435,000	1,580,000	1,580,000	1,580,000
632037	Sales Retail	630,000	630,000	709,000	709,000	709,000
632135	Special Contracts	16,000	16,000	16,000	16,000	16,000
630847	Greens Fees	-	-	-	-	-
		5,640,411	5,640,411	6,038,080	6,038,080	6,038,080
Revenue		5,640,411	5,640,411	6,038,080	6,038,080	6,038,080
Grand Total Revenues		5,640,411	5,640,411	6,038,080	6,038,080	6,038,080

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	2,484,079	2,484,079	2,923,385	3,098,843	3,284,567
712020	Overtime	82,900	82,900	73,000	73,000	73,000
712040	Holiday Overtime	1,100	1,100	3,100	3,100	3,100
712090	On Call	-	-	-	-	-
		2,568,079	2,568,079	2,999,485	3,174,943	3,360,667

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	(407,345)	(407,345)	(392,744)	(409,859)	(417,415)
722750	Workers Compensation	89,180	89,180	75,825	78,791	81,457
722760	Group Life	3,176	3,176	3,349	3,495	3,628
722770	Retirement	501,184	501,184	506,720	517,579	530,714
722780	Hospitalization (Personnel)	262,649	262,649	289,997	317,112	346,603
722790	Social Security	175,966	175,966	182,377	189,989	196,952
722800	Dental	19,768	19,768	19,605	20,527	21,502
722810	Disability	22,316	22,316	23,250	24,584	25,546
722820	Unemployment Insurance (Personnel)	3,654	3,654	3,764	3,260	3,372
722850	Optical	609	609	1,165	1,223	1,281
722900	Fringe Benefit Adjustments	(788)	(788)	-	-	-
		670,369	670,369	713,309	746,701	793,640
Personnel		3,238,448	3,238,448	3,712,793	3,921,644	4,154,307
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	7,000	7,000	6,700	6,700	6,700
731073	Legal Services	500	500	500	500	500
731115	Licenses and Permits	13,020	13,020	13,020	13,020	13,020
731143	Mail Handling-Postage Svc	250	250	250	250	250
731213	Membership Dues	3,100	3,100	3,600	3,600	3,600
731241	Miscellaneous	4,850	4,850	3,350	3,350	3,350
731269	Natural Gas	28,800	28,800	28,700	28,700	28,700
731346	Personal Mileage	1,150	1,150	1,150	1,150	1,150
731388	Printing	5,850	5,850	9,350	9,350	9,350
731633	Rental Property Maintenance	1,000	1,000	1,000	1,000	1,000
731689	Security Expense	250	250	250	250	250
731780	Software Support Maintenance	6,550	6,550	6,550	6,550	6,550
731941	Training	3,000	3,000	4,300	4,300	4,300
732018	Travel and Conference	8,300	8,300	13,100	13,100	13,100
732020	Travel Employee Taxable Meals	-	-	-	-	-
732046	Uncollectable Accts Receivable	-	-	-	-	-
732102	Water and Sewage Charges	92,700	92,700	117,500	117,500	117,500

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
730037	Adj Prior Years Exp	-	-	-	-	-
730072	Advertising	-	-	-	-	-
730198	Building Maintenance Charges	75,000	75,000	73,000	73,000	73,000
730247	Charge Card Fee	129,000	129,000	169,000	169,000	169,000
730373	Contracted Services	-	-	-	-	-
730562	Electrical Service	153,000	153,000	153,000	153,000	153,000
730611	Employees Medical Exams	375	375	375	375	375
730646	Equipment Maintenance	263,000	263,000	300,500	300,500	300,500
730653	Equipment Rental Expense	9,300	9,300	7,550	7,550	7,550
730786	Garbage and Rubbish Disposal	8,050	8,050	9,250	9,250	9,250
730814	Grounds Maintenance	509,100	509,100	572,000	572,000	572,000
730240	Cash Shortage	-	-	-	-	-
732018	Travel and Conference	-	-	-	-	-
		1,323,145	1,323,145	1,493,995	1,493,995	1,493,995
<u>Commodities</u>						
750448	Postage - Standard Mailing	-	-	-	-	-
750476	Recreation Supplies	22,500	22,500	14,500	14,500	14,500
750504	Small Tools	20,500	20,500	20,000	20,000	20,000
750511	Special Event Supplies	1,450	1,450	1,500	1,500	1,500
750581	Uniforms	24,000	24,000	23,500	23,500	23,500
750063	Custodial Supplies	12,500	12,500	12,200	12,200	12,200
750140	Employee Footwear	2,825	2,825	3,100	3,100	3,100
750154	Expendable Equipment	8,000	8,000	10,000	10,000	10,000
750385	Merchandise	322,000	322,000	359,000	359,000	359,000
750399	Office Supplies	6,100	6,100	4,600	4,600	4,600
		419,875	419,875	448,400	448,400	448,400
<u>Capital Outlay</u>						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
<u>Depreciation</u>						
760056	Building Acquisitions	145,472	145,472	145,133	145,057	141,950
760113	Building Improvements	23,162	23,162	40,218	74,329	74,329

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
760152	Infrastructure	183,116	183,116	182,956	192,646	170,427
760157	Equipment	152,181	152,181	156,684	141,447	122,191
		503,930	503,930	524,991	553,480	508,897
Operating Expenses		2,246,950	2,246,950	2,467,386	2,495,875	2,451,292
Internal Support						
Internal Services						
771639	Drain Equipment	-	-	-	-	-
774636	Info Tech Operations	85,600	85,600	86,100	86,100	86,100
774637	Info Tech Managed Print Svcs	1,250	1,250	1,370	1,370	1,370
774677	Insurance Fund	79,850	79,850	72,650	72,650	72,650
775754	Maintenance Department Charges	11,000	11,000	9,500	9,500	9,500
776659	Motor Pool Fuel Charges	2,200	2,200	2,450	2,450	2,450
776661	Motor Pool	46,720	46,720	39,900	39,900	39,900
778675	Telephone Communications	34,000	34,000	33,800	33,800	33,800
		260,620	260,620	245,770	245,770	245,770
Internal Support		260,620	260,620	245,770	245,770	245,770
Grand Total Expenditures		5,746,019	5,746,019	6,425,949	6,663,289	6,851,369

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Revenue

Charges for Services

630301	Commission Contracts	2,000	2,000	2,000	2,000	2,000
630308	Commission Food Services	1,000	1,000	-	-	-
630644	Entrance Fees Gen Admission	1,800,000	1,800,000	1,700,000	1,700,000	1,700,000
630651	Entrance Fees Swimming Class	30,800	30,800	55,000	55,000	55,000
631253	Miscellaneous Revenue	215	215	715	715	715
631925	Rental Facilities	5,000	5,000	1,500	1,500	1,500
632037	Sales Retail	170,200	170,200	120,200	120,200	120,200
632135	Special Contracts	2,000	2,000	2,000	2,000	2,000
630644	Entrance Fees Gen Admission	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
		2,011,215	2,011,215	1,881,415	1,881,415	1,881,415

Other Revenues

670114	Cash Overages	-	-	-	-	-
		-	-	-	-	-

Revenue

2,011,215	2,011,215	1,881,415	1,881,415	1,881,415
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Grand Total Revenues

2,011,215	2,011,215	1,881,415	1,881,415	1,881,415
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,290,628	1,290,628	1,320,598	1,425,600	1,520,776
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
702140	Other Miscellaneous Salaries	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	-	-	-	-
712020	Overtime	35,300	35,300	36,000	36,000	36,000
712040	Holiday Overtime	-	-	-	-	-
		1,325,928	1,325,928	1,356,598	1,461,600	1,556,776
Fringe Benefits						
722740	Fringe Benefits Expense	(52,263)	(52,263)	(15,000)	(15,000)	(15,000)
722750	Workers Compensation	40,365	40,365	33,488	34,896	36,181
722760	Group Life	453	453	296	309	323
722770	Retirement	126,892	126,892	106,442	109,304	112,204
722780	Hospitalization (Personnel)	52,800	52,800	36,959	40,414	44,173
722790	Social Security	51,105	51,105	47,363	49,396	51,294
722800	Dental	3,287	3,287	2,175	2,278	2,386
722810	Disability	3,173	3,173	2,054	2,175	2,272
722820	Unemployment Insurance (Personnel)	1,610	1,610	1,629	1,415	1,468
722850	Optical	107	107	152	159	167
		227,529	227,529	215,558	225,346	235,467
Personnel		1,553,458	1,553,458	1,572,156	1,686,946	1,792,244
Operating Expenses						
Contractual Services						
731059	Laundry and Cleaning	3,250	3,250	3,250	3,250	3,250
731115	Licenses and Permits	2,600	2,600	2,800	2,800	2,800
731136	Logos Trademarks Intellect Prp	1,200	1,200	1,250	1,250	1,250
731213	Membership Dues	700	700	750	750	750
731241	Miscellaneous	6,700	6,700	5,950	5,950	5,950
731269	Natural Gas	55,000	55,000	40,000	40,000	40,000
731346	Personal Mileage	200	200	200	200	200
731388	Printing	4,500	4,500	4,000	4,000	4,000
731689	Security Expense	60,000	60,000	45,000	45,000	45,000
731780	Software Support Maintenance	600	600	650	650	650
731941	Training	39,100	39,100	39,100	39,100	39,100
732018	Travel and Conference	3,300	3,300	3,300	3,300	3,300

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
732046	Uncollectable Accts Receivable	-	-	-	-	-
732102	Water and Sewage Charges	98,000	98,000	98,000	98,000	98,000
732165	Workshops and Meeting	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	-	-	-
730198	Building Maintenance Charges	142,000	142,000	139,500	139,500	139,500
730247	Charge Card Fee	28,000	28,000	28,000	28,000	28,000
730373	Contracted Services	-	-	-	-	-
730562	Electrical Service	107,000	107,000	110,000	110,000	110,000
730646	Equipment Maintenance	24,600	24,600	22,500	22,500	22,500
730653	Equipment Rental Expense	1,300	1,300	1,300	1,300	1,300
730786	Garbage and Rubbish Disposal	7,200	7,200	8,200	8,200	8,200
730814	Grounds Maintenance	65,000	65,000	57,000	57,000	57,000
730240	Cash Shortage	-	-	-	-	-
		650,250	650,250	610,750	610,750	610,750
<u>Commodities</u>						
750448	Postage - Standard Mailing	-	-	-	-	-
750476	Recreation Supplies	115,000	115,000	125,000	125,000	125,000
750504	Small Tools	22,700	22,700	22,300	22,300	22,300
750511	Special Event Supplies	200	200	200	200	200
750581	Uniforms	63,000	63,000	36,700	36,700	36,700
750063	Custodial Supplies	12,500	12,500	12,000	12,000	12,000
750140	Employee Footwear	550	550	1,100	1,100	1,100
750154	Expendable Equipment	26,000	26,000	25,500	25,500	25,500
750385	Merchandise	95,000	95,000	80,000	80,000	80,000
750399	Office Supplies	5,200	5,200	2,650	2,650	2,650
		340,150	340,150	305,450	305,450	305,450
<u>Capital Outlay</u>						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
<u>Depreciation</u>						
760056	Building Acquisitions	23,381	23,381	23,381	23,381	23,381
760113	Building Improvements	4,516	4,516	4,516	4,516	4,516
760152	Infrastructure	229,939	229,939	229,939	229,939	229,939
760157	Equipment	1,633	1,633	2,300	2,300	1,484
		259,469	259,469	260,136	260,136	259,320
Operating Expenses		1,249,869	1,249,869	1,176,336	1,176,336	1,175,520
<u>Internal Support</u>						
<u>Internal Services</u>						
771639	Drain Equipment	-	-	300	300	300
774636	Info Tech Operations	29,500	29,500	26,000	26,000	26,000
774677	Insurance Fund	32,450	32,450	31,800	31,800	31,800
775754	Maintenance Department Charges	5,000	5,000	5,000	5,000	5,000
776659	Motor Pool Fuel Charges	1,300	1,300	1,200	1,200	1,200
776661	Motor Pool	6,200	6,200	5,500	5,500	5,500
778675	Telephone Communications	11,900	11,900	8,900	8,900	8,900
		86,350	86,350	78,700	78,700	78,700
Internal Support		86,350	86,350	78,700	78,700	78,700
Grand Total Expenditures		2,889,676	2,889,676	2,827,192	2,941,983	3,046,463

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060101 PR Administrative Services					
Program:	PRG160040 Adaptive and Wellness Initiatives					
		FY 2024		FY 2025	FY 2026	FY 2027
Account Number/Description		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	17,500	17,500	16,000	16,000	16,000
631925	Rental Facilities	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		17,500	17,500	16,000	16,000	16,000

Contributions

650305	Sponsorships	2,000	2,000	2,000	2,000	2,000
		2,000	2,000	2,000	2,000	2,000

Revenue

19,500	19,500	18,000	18,000	18,000
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Grand Total Revenues

19,500	19,500	18,000	18,000	18,000
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	108,706	108,706	114,704	123,026	131,238
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
		108,706	108,706	114,704	123,026	131,238

Fringe Benefits

722740	Fringe Benefits Expense	41,308	41,308	-	-	-
722750	Workers Compensation	-	-	1,856	1,915	1,972
722760	Group Life	-	-	323	337	349
722770	Retirement	-	-	38,466	39,172	40,282
722780	Hospitalization (Personnel)	-	-	16,201	17,716	19,363
722790	Social Security	-	-	11,614	12,092	12,576
722800	Dental	-	-	829	868	910
722810	Disability	-	-	2,243	2,364	2,459
722820	Unemployment Insurance (Personnel)	-	-	120	104	108
722850	Optical	-	-	50	53	55
		41,308	41,308	71,701	74,621	78,075

Personnel

150,014	150,014	186,405	197,647	209,312
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OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060101 PR Administrative Services					
Program:	PRG160040 Adaptive and Wellness Initiatives					
		FY 2024		FY 2025	FY 2026	FY 2027
Account Number/Description		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Operating Expenses						
Contractual Services						
731213	Membership Dues	40	40	70	70	70
731241	Miscellaneous	-	-	100	100	100
731346	Personal Mileage	150	150	300	300	300
731388	Printing	250	250	250	250	250
731941	Training	250	250	450	450	450
732018	Travel and Conference	2,000	2,000	2,725	2,725	2,725
732020	Travel Employee Taxable Meals	-	-	50	50	50
732165	Workshops and Meeting	100	100	100	100	100
730247	Charge Card Fee	2,000	2,000	-	-	-
730373	Contracted Services	10,000	10,000	-	-	-
730646	Equipment Maintenance	-	-	-	-	-
		14,790	14,790	4,045	4,045	4,045
Commodities						
750476	Recreation Supplies	6,000	6,000	5,000	5,000	5,000
750504	Small Tools	1,200	1,200	1,200	1,200	1,200
750511	Special Event Supplies	35,000	35,000	35,000	35,000	35,000
750581	Uniforms	805	805	500	500	500
750063	Custodial Supplies	-	-	100	100	100
750154	Expendable Equipment	5,000	5,000	-	-	-
750399	Office Supplies	500	500	700	700	700
		48,505	48,505	42,500	42,500	42,500
Depreciation						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
Operating Expenses		63,295	63,295	46,545	46,545	46,545
Internal Support						
Internal Services						
774636	Info Tech Operations	-	-	-	-	-
778675	Telephone Communications	-	-	-	-	-
		-	-	-	-	-
Internal Support		-	-	-	-	-
Grand Total Expenditures		213,309	213,309	232,950	244,192	255,857

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060101 PR Administrative Services					
Program:	PRG160000 General Services Admin Svcs	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Property Taxes						
601208	Delinquent Tax Prior Years	525,000	525,000	525,000	525,000	525,000
601637	Property Tax Levy	24,989,468	24,989,468	27,419,632	28,350,898	29,228,178
		25,514,468	25,514,468	27,944,632	28,875,898	29,753,178
Federal Grants						
610313	Federal Operating Grants	-	-	-	-	-
		-	-	-	-	-
Intergovernmental General Reimbursement						
620573	Local Comm Stabilization Share	300,000	300,000	300,000	300,000	300,000
		300,000	300,000	300,000	300,000	300,000
Charges for Services						
630301	Commission Contracts	10,000	10,000	10,000	10,000	10,000
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631001	Interest on Delinquent Taxes	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		9,000	9,000	9,000	9,000	9,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060101 PR Administrative Services					
Program:	PRG160000 General Services Admin Svcs	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
<u>Contributions</u>						
650104	Contributions Operating	100	100	100	100	100
		100	100	100	100	100
<u>Investment Income</u>						
655077	Accrued Interest Adjustments	15,000	15,000	15,000	15,000	15,000
655385	Income from Investments	175,000	175,000	175,000	175,000	175,000
655462	Increase Market Value Investment	-	-	-	-	-
		190,000	190,000	190,000	190,000	190,000
<u>Other Revenues</u>						
670570	Refund Prior Years Expenditure	-	-	-	-	-
670741	Sale of Scrap	-	-	-	-	-
		-	-	-	-	-
Revenue		26,013,568	26,013,568	28,443,732	29,374,998	30,252,278
Other Financing Sources		-	-	-	-	-
Grand Total Revenues		26,013,568	26,013,568	28,443,732	29,374,998	30,252,278

Expenditures

<u>Personnel</u>						
<u>Salaries Regular</u>						
702010	Salaries Regular	2,937,527	2,937,527	2,942,710	3,076,734	3,196,470
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702110	Per Diem Expense	9,500	9,500	9,500	9,500	9,500
702120	Jury Duty	-	-	-	-	-
702140	Other Miscellaneous Salaries	250,000	250,000	250,000	250,000	250,000
702200	Death Leave	-	-	-	-	-
712020	Overtime	10,800	10,800	11,000	11,000	11,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060101 PR Administrative Services					
Program:	PRG160000 General Services Admin Svcs	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	38,100	38,100	38,900	38,900	38,900
		3,245,927	3,245,927	3,252,110	3,386,134	3,505,870
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	(320,427)	(320,427)	(125,000)	(130,000)	(135,000)
722750	Workers Compensation	15,697	15,697	15,311	15,939	16,554
722760	Group Life	6,815	6,815	6,691	6,957	7,189
722770	Retirement	764,332	764,332	730,211	742,307	760,366
722780	Hospitalization (Personnel)	484,155	484,155	458,872	501,776	548,441
722790	Social Security	232,230	232,230	229,062	238,472	247,014
722800	Dental	31,277	31,277	32,591	34,122	35,743
722810	Disability	47,938	47,938	46,508	48,948	50,653
722820	Unemployment Insurance (Personnel)	2,032	2,032	2,012	1,746	1,811
722850	Optical	1,006	1,006	1,794	1,884	1,973
722900	Fringe Benefit Adjustments	1,388	1,388	-	-	-
722830	Health Savings Account - ER	-	-	-	-	-
		1,266,444	1,266,444	1,398,050	1,462,151	1,534,744
Personnel		4,512,371	4,512,371	4,650,160	4,848,285	5,040,614

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060101 PR Administrative Services					
Program:	PRG160000 General Services Admin Svcs	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget

Operating Expenses

Contractual Services

730926	Indirect Costs	923,000	923,000	923,000	923,000	923,000
731115	Licenses and Permits	-	-	-	-	-
731136	Logos Trademarks Intellect Prp	1,000	1,000	1,000	1,000	1,000
731143	Mail Handling-Postage Svc	500	500	500	500	500
731213	Membership Dues	8,500	8,500	8,500	8,500	8,500
731241	Miscellaneous	12,000	12,000	12,000	12,000	12,000
731269	Natural Gas	15,000	15,000	12,500	12,500	12,500
731339	Periodicals Books Publ Sub	400	400	400	400	400
731346	Personal Mileage	5,750	5,750	5,750	5,750	5,750
731388	Printing	12,000	12,000	12,000	12,000	12,000
731500	Public Information	60,000	60,000	310,000	60,000	60,000
731689	Security Expense	629,276	629,276	629,276	629,276	629,276
731780	Software Support Maintenance	7,000	7,000	7,000	7,000	7,000
731822	Special Projects	250,000	250,000	250,000	250,000	250,000
731836	Sponsorship	15,000	15,000	15,000	15,000	15,000
731941	Training	5,500	5,500	4,500	4,500	4,500
732018	Travel and Conference	26,000	26,000	26,000	26,000	26,000
732020	Travel Employee Taxable Meals	150	150	150	150	150
732039	Twp and City Treas Bonds	-	-	3,500	3,500	3,500
732046	Uncollectable Accts Receivable	-	-	-	-	-
732102	Water and Sewage Charges	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	2,000	2,000	2,000	2,000	2,000
730037	Adj Prior Years Exp	-	-	-	-	-
730072	Advertising	243,000	243,000	203,500	203,500	203,500
730114	Auction Expense	500	500	500	500	500
730121	Bank Charges	-	-	-	-	-
730198	Building Maintenance Charges	10,000	10,000	10,000	10,000	10,000
730247	Charge Card Fee	-	-	-	-	-
730373	Contracted Services	525,000	525,000	525,000	525,000	525,000
730429	Custodial Services	10,000	10,000	10,000	10,000	10,000
730520	Design Fees	250,000	250,000	100,000	100,000	100,000
730562	Electrical Service	23,000	23,000	23,000	23,000	23,000
730611	Employees Medical Exams	1,000	1,000	1,000	1,000	1,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060101 PR Administrative Services					
Program:	PRG160000 General Services Admin Svcs	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
730646	Equipment Maintenance	500	500	500	500	500
730814	Grounds Maintenance	500	500	500	500	500
731059	Laundry and Cleaning	-	-	-	-	-
		3,041,576	3,041,576	3,102,076	2,852,076	2,852,076
Commodities						
750448	Postage - Standard Mailing	-	-	-	-	-
750504	Small Tools	4,000	4,000	10,000	10,000	10,000
750511	Special Event Supplies	1,000	1,000	45,000	45,000	45,000
750581	Uniforms	7,500	7,500	-	-	-
750049	Computer Supplies	-	-	-	-	-
750063	Custodial Supplies	750	750	750	750	750
750140	Employee Footwear	270	270	270	270	270
750154	Expendable Equipment	352,000	352,000	50,000	50,000	50,000
750392	Metered Postage Expense	4,000	4,000	4,000	4,000	4,000
750399	Office Supplies	14,000	14,000	14,000	14,000	14,000
		383,520	383,520	124,020	124,020	124,020
Depreciation						
760056	Building Acquisitions	19,340	19,340	19,340	19,340	19,340
760152	Infrastructure	900	900	900	900	900
760157	Equipment	6,817	6,817	6,817	6,817	3,409
		27,057	27,057	27,057	27,057	23,648
Intergovernmental Expense						
762011	Transfer to Municipalities	-	-	-	-	-
		-	-	-	-	-
Operating Expenses		3,452,153	3,452,153	3,253,153	3,003,153	2,999,744
Internal Support						
Internal Services						
773630	Info Tech Development	35,000	35,000	35,000	35,000	35,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060101 PR Administrative Services					
Program:	PRG160000 General Services Admin Svcs	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
774636	Info Tech Operations	343,700	343,700	343,700	343,700	343,700
774637	Info Tech Managed Print Svcs	10,000	10,000	10,000	10,000	10,000
774677	Insurance Fund	15,000	15,000	15,000	15,000	15,000
775754	Maintenance Department Charges	5,000	5,000	5,000	5,000	5,000
776659	Motor Pool Fuel Charges	5,000	5,000	6,500	6,500	6,500
776661	Motor Pool	30,000	30,000	30,000	30,000	30,000
778675	Telephone Communications	26,700	26,700	26,700	26,700	26,700
		470,400	470,400	471,900	471,900	471,900
Internal Support		470,400	470,400	471,900	471,900	471,900
Transfers/Other Sources (Uses)						
Tranfers Out						
796500	Budgeted Equity Adjustments	(7,507)	(7,507)	-	-	-
		(7,507)	(7,507)	-	-	-
Transfers/Other Sources (Uses)		(7,507)	(7,507)	-	-	-
Grand Total Expenditures		8,427,417	8,427,417	8,375,213	8,323,338	8,512,258

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060103 PR Natural Resources					
Program:	PRG160431 Natural Resources					
		FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	771,749	771,749	801,920	844,749	879,102
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
712020	Overtime	500	500	500	500	500
		772,249	772,249	802,420	845,249	879,602
Fringe Benefits						
722740	Fringe Benefits Expense	(10,500)	(10,500)	(8,500)	(8,500)	(8,500)
722750	Workers Compensation	11,594	11,594	11,228	11,717	12,099
722760	Group Life	1,030	1,030	1,284	1,336	1,380
722770	Retirement	123,121	123,121	157,739	160,646	164,146
722780	Hospitalization (Personnel)	43,682	43,682	75,712	82,791	90,490
722790	Social Security	39,543	39,543	48,487	50,502	52,172
722800	Dental	2,849	2,849	4,907	5,138	5,382
722810	Disability	7,250	7,250	8,921	9,395	9,701
722820	Unemployment Insurance (Personnel)	484	484	571	497	515
722850	Optical	99	99	281	295	309
722900	Fringe Benefit Adjustments	(1,644)	(1,644)	-	-	-
		217,507	217,507	300,629	313,818	327,694
Personnel		989,755	989,755	1,103,050	1,159,067	1,207,295

Operating Expenses

Contractual Services						
731059	Laundry and Cleaning	1,500	1,500	1,500	1,500	1,500
731115	Licenses and Permits	-	-	1,000	1,000	1,000
731213	Membership Dues	650	650	800	800	800
731241	Miscellaneous	2,250	2,250	2,250	2,250	2,250
731339	Periodicals Books Publ Sub	100	100	100	100	100
731346	Personal Mileage	500	500	500	500	500
731388	Printing	3,300	3,300	5,000	5,000	5,000
731458	Professional Services	-	-	-	-	-
731780	Software Support Maintenance	50	50	50	50	50
731941	Training	2,500	2,500	4,500	4,500	4,500
732018	Travel and Conference	4,000	4,000	4,000	4,000	4,000
732020	Travel Employee Taxable Meals	150	150	150	150	150
730114	Auction Expense	-	-	-	-	-
730198	Building Maintenance Charges	-	-	-	-	-
730585	Employee License-Certification	75	75	75	75	75
730611	Employees Medical Exams	200	200	200	200	200
730646	Equipment Maintenance	5,000	5,000	10,000	10,000	10,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060103 PR Natural Resources					
Program:	PRG160431 Natural Resources					
		FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
730653	Equipment Rental Expense	-	-	40,000	40,000	40,000
730786	Garbage and Rubbish Disposal	-	-	-	-	-
730814	Grounds Maintenance	1,000,000	1,000,000	1,315,000	1,315,000	1,315,000
		1,020,275	1,020,275	1,385,125	1,385,125	1,385,125
Commodities						
750504	Small Tools	7,000	7,000	8,500	8,500	8,500
750511	Special Event Supplies	-	-	-	-	-
750581	Uniforms	1,750	1,750	4,750	4,750	4,750
750140	Employee Footwear	2,475	2,475	3,275	3,275	3,275
750154	Expendable Equipment	12,000	12,000	17,000	17,000	17,000
750287	Maintenance Supplies	1,000	1,000	1,500	1,500	1,500
750399	Office Supplies	600	600	1,600	1,600	1,600
		24,825	24,825	36,625	36,625	36,625
Depreciation						
760157	Equipment	40,552	40,552	83,649	72,245	71,634
		40,552	40,552	83,649	72,245	71,634
Operating Expenses		1,085,652	1,085,652	1,505,399	1,493,995	1,493,384
Internal Support						
Internal Services						
771639	Drain Equipment	-	-	-	-	-
774636	Info Tech Operations	20,000	20,000	20,000	20,000	20,000
774677	Insurance Fund	-	-	-	-	-
776659	Motor Pool Fuel Charges	10,000	10,000	11,500	11,500	11,500
776661	Motor Pool	56,200	56,200	56,200	56,200	56,200
778675	Telephone Communications	4,746	4,746	4,800	4,800	4,800
		90,946	90,946	92,500	92,500	92,500
Internal Support		90,946	90,946	92,500	92,500	92,500
Transfers/Other Sources (Uses)						
Tranfers Out						
788001	Transfers Out	130,000	130,000	-	-	-
		130,000	130,000	-	-	-
Transfers/Other Sources (Uses)		130,000	130,000	-	-	-
Grand Total Expenditures		2,296,353	2,296,353	2,700,948	2,745,563	2,793,179

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060103 PR Natural Resources					
Program:	PRG160432 CISMA	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget	Budget
Account Number/Description						

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	101,527	101,527	112,244	120,353	128,781
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
		101,527	101,527	112,244	120,353	128,781

Fringe Benefits

722740	Fringe Benefits Expense	35,220	35,220	-	-	-
722750	Workers Compensation	363	363	545	583	624
722760	Group Life	-	-	187	200	212
722770	Retirement	737	737	21,745	22,563	23,636
722780	Hospitalization (Personnel)	-	-	15,991	17,486	19,112
722790	Social Security	358	358	6,854	7,296	7,753
722800	Dental	-	-	775	811	850
722810	Disability	-	-	1,307	1,408	1,495
722820	Unemployment Insurance (Personnel)	15	15	73	65	69
722850	Optical	-	-	68	71	75
		36,692	36,692	47,545	50,484	53,825

Personnel

138,219	138,219	159,789	170,837	182,606		

Operating Expenses

Contractual Services

731115	Licenses and Permits	1,500	1,500	1,500	1,500	1,500
731213	Membership Dues	500	500	500	500	500
731241	Miscellaneous	1,250	1,250	1,250	1,250	1,250
731339	Periodicals Books Publ Sub	100	100	450	450	450
731346	Personal Mileage	1,500	1,500	1,500	1,500	1,500
731388	Printing	5,000	5,000	7,000	7,000	7,000
731941	Training	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	3,000	3,000	3,000	3,000	3,000
732020	Travel Employee Taxable Meals	-	-	-	-	-
732165	Workshops and Meeting	-	-	-	-	-
730373	Contracted Services	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	-	-
730814	Grounds Maintenance	200,000	200,000	200,000	200,000	200,000
		213,850	213,850	216,200	216,200	216,200

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060103 PR Natural Resources					
Program:	PRG160432 CISMA	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
Commodities						
750504	Small Tools	3,500	3,500	3,500	3,500	3,500
750511	Special Event Supplies	-	-	4,000	4,000	4,000
750581	Uniforms	800	800	800	800	800
750140	Employee Footwear	90	90	90	90	90
750154	Expendable Equipment	2,000	2,000	2,000	2,000	2,000
750287	Maintenance Supplies	250	250	250	250	250
750399	Office Supplies	1,000	1,000	1,000	1,000	1,000
		7,640	7,640	11,640	11,640	11,640
Depreciation						
760051	Marine Equipment	-	-	-	-	-
760157	Equipment	-	-	1,333	4,000	4,000
		-	-	1,333	4,000	4,000
Intergovernmental Expense						
762011	Transfer to Municipalities	-	-	-	-	-
		-	-	-	-	-
Operating Expenses		221,490	221,490	229,173	231,840	231,840
Internal Support						
Internal Services						
774636	Info Tech Operations	-	-	-	-	-
776659	Motor Pool Fuel Charges	2,000	2,000	2,000	2,000	2,000
776661	Motor Pool	13,800	13,800	13,800	13,800	13,800
778675	Telephone Communications	1,400	1,400	1,400	1,400	1,400
		17,200	17,200	17,200	17,200	17,200
Internal Support		17,200	17,200	17,200	17,200	17,200
Grand Total Expenditures		376,909	376,909	406,162	419,877	431,646

OAKLAND COUNTY, MICHIGAN					
Fund:	FND50800 Parks and Recreation				
Cost Center:	CCN5060103 PR Natural Resources				
Program:	PRG160750 Nature Center	FY 2024		FY 2025	FY 2026
Account Number/Description		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
					FY 2027
					Adopted Budget

Revenues					
Revenue					
Charges for Services					
631946	Rental Units or Events	4,800	4,800	4,800	4,800
632135	Special Contracts	25,000	25,000	25,000	25,000
		29,800	29,800	29,800	29,800
Revenue		29,800	29,800	29,800	29,800
Grand Total Revenues		29,800	29,800	29,800	29,800

Expenditures					
Personnel					
Salaries Regular					
702010	Salaries Regular	326,118	326,118	380,636	400,288
702030	Holiday	-	-	-	-
702050	Annual Leave	-	-	-	-
702080	Sick Leave	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-
712020	Overtime	-	-	-	-
		326,118	326,118	380,636	400,288
Fringe Benefits					
722740	Fringe Benefits Expense	123,924	123,924	-	-
722750	Workers Compensation	-	-	6,219	6,461
722760	Group Life	-	-	370	387
722770	Retirement	-	-	50,204	51,306
722780	Hospitalization (Personnel)	-	-	26,882	29,395
722790	Social Security	-	-	17,307	18,059
722800	Dental	-	-	1,815	1,900
722810	Disability	-	-	2,566	2,719
722820	Unemployment Insurance (Personnel)	-	-	303	263
722850	Optical	-	-	86	91
		123,924	123,924	105,753	110,580
Personnel		450,042	450,042	486,389	510,868

Operating Expenses					
Contractual Services					
731059	Laundry and Cleaning	800	800	800	800
731213	Membership Dues	675	675	1,000	1,000
731241	Miscellaneous	200	200	-	-
731269	Natural Gas	-	-	-	-
731339	Periodicals Books Publ Sub	200	200	800	800
731346	Personal Mileage	1,500	1,500	1,500	1,500
731388	Printing	3,000	3,000	3,000	3,000
731941	Training	2,000	2,000	2,800	2,800
732018	Travel and Conference	3,300	3,300	3,300	3,300
732020	Travel Employee Taxable Meals	-	-	-	-
732102	Water and Sewage Charges	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060103 PR Natural Resources					
Program:	PRG160750 Nature Center					
		FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
732165	Workshops and Meeting	200	200	-	-	-
730198	Building Maintenance Charges	16,000	16,000	16,000	16,000	16,000
730247	Charge Card Fee	4,000	4,000	4,000	4,000	4,000
730373	Contracted Services	250	250	-	-	-
730429	Custodial Services	-	-	4,000	4,000	4,000
730562	Electrical Service	-	-	-	-	-
730646	Equipment Maintenance	2,000	2,000	3,000	3,000	3,000
730814	Grounds Maintenance	-	-	-	-	-
		34,125	34,125	40,200	40,200	40,200
Commodities						
750476	Recreation Supplies	20,000	20,000	20,000	20,000	20,000
750504	Small Tools	6,000	6,000	6,000	6,000	6,000
750511	Special Event Supplies	20,000	20,000	20,000	20,000	20,000
750581	Uniforms	3,500	3,500	3,500	3,500	3,500
750063	Custodial Supplies	5,000	5,000	6,500	6,500	6,500
750140	Employee Footwear	225	225	225	225	225
750154	Expendable Equipment	2,000	2,000	2,000	2,000	2,000
750385	Merchandise	500	500	500	500	500
750399	Office Supplies	2,000	2,000	2,000	2,000	2,000
		59,225	59,225	60,725	60,725	60,725
Depreciation						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
Operating Expenses		93,350	93,350	100,925	100,925	100,925
Internal Support						
Internal Services						
774636	Info Tech Operations	-	-	5,000	5,000	5,000
774637	Info Tech Managed Print Svcs	-	-	2,000	2,000	2,000
774677	Insurance Fund	-	-	3,000	3,000	3,000
775754	Maintenance Department Charges	-	-	600	600	600
776659	Motor Pool Fuel Charges	-	-	5,500	5,500	5,500
776661	Motor Pool	-	-	20,000	20,000	20,000
778675	Telephone Communications	-	-	4,000	4,000	4,000
		-	-	40,100	40,100	40,100
Internal Support		-	-	40,100	40,100	40,100
Grand Total Expenditures		543,392	543,392	627,414	651,893	673,831

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060110 PR Recreation Programs & Community Services					
Program:	PRG160020 Mobile Recreation	FY 2024		FY 2025	FY 2026	FY 2027
Account Number/Description		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues						
Revenue						
Charges for Services						
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	120,000	120,000	100,000	100,000	100,000
632135	Special Contracts	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		120,000	120,000	100,000	100,000	100,000
Contributions						
650305	Sponsorships	5,000	5,000	-	-	-
		5,000	5,000	-	-	-
Other Revenues						
670627	Sale of Equipment	-	-	-	-	-
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
Gain or Loss on Exchange of Assets						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
Revenue		125,000	125,000	100,000	100,000	100,000
Grand Total Revenues		125,000	125,000	100,000	100,000	100,000

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	501,908	501,908	484,965	528,877	568,607
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702073	Parental Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702120	Jury Duty	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060110 PR Recreation Programs & Community Services					
Program:	PRG160020 Mobile Recreation	FY 2024		FY 2025	FY 2026	FY 2027
Account Number/Description		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
702300	Disaster Non-Prod Salaries	-	-	-	-	-
712020	Overtime	-	-	-	-	-
712090	On Call	-	-	-	-	-
		501,908	501,908	484,965	528,877	568,607
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	190,725	190,725	(24,000)	(24,000)	(24,000)
722750	Workers Compensation	-	-	13,799	14,428	14,993
722760	Group Life	-	-	750	784	806
722770	Retirement	-	-	107,662	109,892	112,258
722780	Hospitalization (Personnel)	-	-	55,599	60,798	66,452
722790	Social Security	-	-	36,661	38,237	39,539
722800	Dental	-	-	3,511	3,676	3,851
722810	Disability	-	-	5,215	5,504	5,676
722820	Unemployment Insurance (Personnel)	-	-	678	590	612
722850	Optical	-	-	226	237	249
722830	Health Savings Account - ER	-	-	-	-	-
		190,725	190,725	200,103	210,146	220,436
Personnel		692,633	692,633	685,068	739,023	789,043
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	500	500	500	500	500
731108	License Plates and Title Fees	-	-	-	-	-
731115	Licenses and Permits	675	675	675	675	675
731136	Logos Trademarks Intellect Prp	-	-	-	-	-
731157	Maintenance Equipment	-	-	-	-	-
731164	Maintenance Vehicles	-	-	-	-	-
731213	Membership Dues	60	60	60	60	60
731241	Miscellaneous	750	750	750	750	750
731346	Personal Mileage	150	150	150	150	150
731388	Printing	250	250	250	250	250
731780	Software Support Maintenance	250	250	800	800	800
731818	Special Event Program	-	-	-	-	-
731941	Training	700	700	2,100	2,100	2,100
732018	Travel and Conference	4,800	4,800	8,225	8,225	8,225
732032	Tuition Reimbursement Expense	-	-	3,600	3,600	3,600
732165	Workshops and Meeting	200	200	150	150	150
730198	Building Maintenance Charges	-	-	-	-	-
730247	Charge Card Fee	2,000	2,000	3,000	3,000	3,000
730646	Equipment Maintenance	20,000	20,000	20,000	20,000	20,000
730653	Equipment Rental Expense	750	750	1,500	1,500	1,500
730814	Grounds Maintenance	-	-	-	-	-
		31,085	31,085	41,760	41,760	41,760

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060110 PR Recreation Programs & Community Services					
Program:	PRG160020 Mobile Recreation	FY 2024		FY 2025	FY 2026	FY 2027
Account Number/Description		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Commodities						
750476	Recreation Supplies	37,800	37,800	35,510	35,510	35,510
750504	Small Tools	10,275	10,275	7,500	7,500	7,500
750511	Special Event Supplies	58,000	58,000	39,500	39,500	39,500
750581	Uniforms	5,123	5,123	6,500	6,500	6,500
750063	Custodial Supplies	400	400	450	450	450
750140	Employee Footwear	275	275	295	295	295
750154	Expendable Equipment	25,000	25,000	50,000	50,000	50,000
750399	Office Supplies	1,000	1,000	2,000	2,000	2,000
		137,873	137,873	141,755	141,755	141,755
Depreciation						
760157	Equipment	-	-	2,800	8,400	8,400
		-	-	2,800	8,400	8,400
Operating Expenses		168,958	168,958	186,315	191,915	191,915
Internal Support						
Internal Services						
774636	Info Tech Operations	-	-	60,000	60,000	60,000
774637	Info Tech Managed Print Svcs	-	-	1,500	1,500	1,500
774677	Insurance Fund	-	-	12,000	12,000	12,000
775754	Maintenance Department Charges	-	-	300	300	300
776659	Motor Pool Fuel Charges	-	-	20,000	20,000	20,000
776661	Motor Pool	-	-	55,000	55,000	55,000
778675	Telephone Communications	-	-	8,500	8,500	8,500
		-	-	157,300	157,300	157,300
Internal Support		-	-	157,300	157,300	157,300
Transfers/Other Sources (Uses)						
Transfers Out						
788001	Transfers Out	35,000	35,000	-	-	-
		35,000	35,000	-	-	-
Transfers/Other Sources (Uses)		35,000	35,000	-	-	-
Grand Total Expenditures		896,591	896,591	1,028,683	1,088,238	1,138,258

OAKLAND COUNTY, MICHIGAN					
Fund:	FND50800 Parks and Recreation				
Cost Center:	CCN5060110 PR Recreation Programs & Community Services				
Program:	PRG160030 Events & Programs	FY 2024		FY 2025	FY 2026
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
Account Number/Description					

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	2,000	2,000	2,000	2,000	2,000
632135	Special Contracts	5,000	5,000	5,000	5,000	5,000
632135	Special Contracts	-	-	-	-	-
		7,000	7,000	7,000	7,000	7,000

Contributions

650305	Sponsorships	8,000	8,000	18,000	18,000	18,000
		8,000	8,000	18,000	18,000	18,000

Revenue

15,000	15,000	25,000	25,000	25,000
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Grand Total Revenues

15,000	15,000	25,000	25,000	25,000
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	223,800	223,800	226,011	246,139	265,894
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
712020	Overtime	-	-	-	-	-
		223,800	223,800	226,011	246,139	265,894

Fringe Benefits

722740	Fringe Benefits Expense	85,004	85,004	(11,200)	(11,540)	(11,854)
722750	Workers Compensation	-	-	5,301	5,549	5,792

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060110 PR Recreation Programs & Community Services					
Program:	PRG160030 Events & Programs	FY 2024		FY 2025	FY 2026	FY 2027
Account Number/Description		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722760	Group Life	-	-	328	341	355
722770	Retirement	-	-	44,633	45,527	46,817
722780	Hospitalization (Personnel)	-	-	23,194	25,362	27,721
722790	Social Security	-	-	15,109	15,762	16,417
722800	Dental	-	-	1,243	1,301	1,363
722810	Disability	-	-	2,279	2,401	2,497
722820	Unemployment Insurance (Personnel)	-	-	259	226	235
722850	Optical	-	-	78	82	85
		85,004	85,004	81,223	85,012	89,429
Personnel		308,804	308,804	307,234	331,151	355,323
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	200	200	200	200	200
731136	Logos Trademarks Intellect Prp	600	600	650	650	650
731213	Membership Dues	1,060	1,060	760	760	760
731241	Miscellaneous	1,500	1,500	1,500	1,500	1,500
731339	Periodicals Books Publ Sub	50	50	-	-	-
731346	Personal Mileage	150	150	150	150	150
731388	Printing	250	250	250	250	250
731780	Software Support Maintenance	250	250	800	800	800
731818	Special Event Program	-	-	-	-	-
731941	Training	2,230	2,230	1,240	1,240	1,240
732018	Travel and Conference	4,800	4,800	4,950	4,950	4,950
732165	Workshops and Meeting	-	-	150	150	150
730247	Charge Card Fee	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	5,000	5,000	2,000	2,000	2,000
		18,090	18,090	14,650	14,650	14,650
<u>Commodities</u>						
750476	Recreation Supplies	15,000	15,000	15,000	15,000	15,000
750504	Small Tools	3,200	3,200	3,100	3,100	3,100
750511	Special Event Supplies	91,000	91,000	88,500	88,500	88,500
750581	Uniforms	2,503	2,503	3,100	3,100	3,100
750063	Custodial Supplies	300	300	450	450	450
750154	Expendable Equipment	5,000	5,000	5,000	5,000	5,000
750399	Office Supplies	1,000	1,000	3,000	3,000	3,000

OAKLAND COUNTY, MICHIGAN					
Fund:	FND50800 Parks and Recreation				
Cost Center:	CCN5060110 PR Recreation Programs & Community Services				
Program:	PRG160030 Events & Programs	FY 2024		FY 2025	FY 2026
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
Account Number/Description					
<u>Depreciation</u>					
760157	Equipment	-	-	-	-
		-	-	-	-
Operating Expenses		136,093	136,093	132,800	132,800
<u>Internal Support</u>					
<u>Internal Services</u>					
774636	Info Tech Operations	-	-	25,000	25,000
774637	Info Tech Managed Print Svcs	-	-	1,500	1,500
774677	Insurance Fund	-	-	3,000	3,000
775754	Maintenance Department Charges	-	-	300	300
776659	Motor Pool Fuel Charges	-	-	5,000	5,000
776661	Motor Pool	-	-	5,000	5,000
778675	Telephone Communications	-	-	4,500	4,500
		-	-	44,300	44,300
Internal Support		-	-	44,300	44,300
<u>Transfers/Other Sources (Uses)</u>					
<u>Tranfers Out</u>					
788001	Transfers Out	-	-	-	-
		-	-	-	-
Transfers/Other Sources (Uses)		-	-	-	-
Grand Total Expenditures		444,897	444,897	484,334	532,423

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060146 PR Facilities Maintenance					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	750,036	750,036	876,288	913,411	943,503
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-
712020	Overtime	1,600	1,600	1,600	1,600	1,600
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	33,300	33,300	34,000	34,000	34,000
		784,936	784,936	911,888	949,011	979,103

Fringe Benefits

722740	Fringe Benefits Expense	(129,641)	(129,641)	-	-	-
722750	Workers Compensation	22,318	22,318	16,404	17,038	17,605
722760	Group Life	1,995	1,995	1,730	1,795	1,855
722770	Retirement	235,815	235,815	202,296	205,412	210,119
722780	Hospitalization (Personnel)	176,682	176,682	148,391	162,265	177,356
722790	Social Security	70,951	70,951	63,291	65,685	67,905
722800	Dental	11,995	11,995	9,526	9,973	10,447
722810	Disability	14,009	14,009	12,011	12,618	13,045
722820	Unemployment Insurance (Personnel)	710	710	687	594	614
722850	Optical	439	439	525	551	577
722900	Fringe Benefit Adjustments	(1,652)	(1,652)	-	-	-
		403,622	403,622	454,859	475,932	499,524

Personnel

1,188,558	1,188,558	1,366,747	1,424,943	1,478,626
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Operating Expenses

Contractual Services

731059	Laundry and Cleaning	3,640	3,640	3,640	3,640	3,640
731213	Membership Dues	1,000	1,000	1,000	1,000	1,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060146 PR Facilities Maintenance					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget

731241	Miscellaneous	4,000	4,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	200	200	200	200	200
731346	Personal Mileage	500	500	500	500	500
731388	Printing	500	500	500	500	500
731780	Software Support Maintenance	5,000	5,000	5,000	5,000	5,000
731941	Training	6,000	6,000	3,000	3,000	3,000
732018	Travel and Conference	4,000	4,000	2,000	2,000	2,000
732020	Travel Employee Taxable Meals	150	150	150	150	150
730198	Building Maintenance Charges	110,000	110,000	10,000	10,000	10,000
730429	Custodial Services	19,000	19,000	19,000	19,000	19,000
730611	Employees Medical Exams	200	200	200	200	200
730646	Equipment Maintenance	20,000	20,000	15,000	15,000	15,000
730653	Equipment Rental Expense	200	200	200	200	200
730786	Garbage and Rubbish Disposal	3,000	3,000	3,000	3,000	3,000
730814	Grounds Maintenance	-	-	-	-	-
		177,390	177,390	66,390	66,390	66,390

Non Departmental Expense

740030	Capital Improvement Program	-	-	-	-	-
		-	-	-	-	-

Commodities

750504	Small Tools	12,000	12,000	9,000	9,000	9,000
750581	Uniforms	4,000	4,000	4,500	4,500	4,500
750063	Custodial Supplies	600	600	600	600	600
750140	Employee Footwear	2,655	2,655	1,810	1,810	1,810
750154	Expendable Equipment	6,500	6,500	12,000	12,000	12,000
750287	Maintenance Supplies	4,000	4,000	4,000	4,000	4,000
750399	Office Supplies	800	800	800	800	800
		30,555	30,555	32,710	32,710	32,710

Depreciation

760056	Building Acquisitions	13,910	13,910	13,910	13,910	13,910
760113	Building Improvements	1,981	1,981	6,231	14,731	14,731

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060146 PR Facilities Maintenance					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget	Budget
Account Number/Description						
760157	Equipment	53,919	53,919	70,510	68,800	59,901
760158	Mechanic Equipment	3,020	3,020	503	-	-
		72,830	72,830	91,154	97,441	88,542
Operating Expenses		280,775	280,775	190,254	196,541	187,642
<u>Internal Support</u>						
<u>Internal Services</u>						
774636	Info Tech Operations	30,000	30,000	30,000	30,000	30,000
774637	Info Tech Managed Print Svcs	1,000	1,000	1,000	1,000	1,000
774677	Insurance Fund	8,700	8,700	8,700	8,700	8,700
775754	Maintenance Department Charges	3,060	3,060	3,060	3,060	3,060
776659	Motor Pool Fuel Charges	15,420	15,420	28,000	28,000	28,000
776661	Motor Pool	85,800	85,800	95,000	95,000	95,000
778675	Telephone Communications	6,588	6,588	15,000	15,000	15,000
		150,568	150,568	180,760	180,760	180,760
Internal Support		150,568	150,568	180,760	180,760	180,760
<u>Transfers/Other Sources (Uses)</u>						
<u>Tranfers Out</u>						
788001	Transfers Out	85,000	85,000	-	-	-
		85,000	85,000	-	-	-
Transfers/Other Sources (Uses)		85,000	85,000	-	-	-
Grand Total Expenditures		1,704,901	1,704,901	1,737,761	1,802,244	1,847,028

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060150 PR Addison Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Revenue

Charges for Services

630084	Antenna Site Management	32,000	32,000	32,000	32,000	32,000
630308	Commission Food Services	1,500	1,500	1,500	1,500	1,500
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	660,000	660,000	670,000	670,000	670,000
630700	Fees Day Use	140,000	140,000	125,000	125,000	125,000
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631918	Rental Equipment	15,000	15,000	12,000	12,000	12,000
631925	Rental Facilities	15,000	15,000	15,000	15,000	15,000
631946	Rental Units or Events	-	-	-	-	-
632037	Sales Retail	43,000	43,000	43,000	43,000	43,000
632135	Special Contracts	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
		906,500	906,500	898,500	898,500	898,500

Contributions

650104	Contributions Operating	-	-	-	-	-
		-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	-	-	-	-	-
670114	Cash Overages	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	-	-	-
		-	-	-	-	-

Revenue	906,500	906,500	898,500	898,500	898,500
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Grand Total Revenues	906,500	906,500	898,500	898,500	898,500
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OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060150 PR Addison Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	688,525	688,525	827,586	874,594	920,418
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702073	Parental Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-
712020	Overtime	13,200	13,200	13,500	13,500	13,500
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	4,300	4,300	4,400	4,400	4,400
		706,025	706,025	845,486	892,494	938,318

Fringe Benefits

722740	Fringe Benefits Expense	(71,674)	(71,674)	-	-	-
722750	Workers Compensation	21,039	21,039	18,759	19,458	20,078
722760	Group Life	805	805	851	877	902
722770	Retirement	121,532	121,532	125,565	127,303	130,027
722780	Hospitalization (Personnel)	75,592	75,592	79,314	86,730	94,796
722790	Social Security	43,041	43,041	45,962	47,533	49,062
722800	Dental	5,095	5,095	5,796	6,068	6,357
722810	Disability	5,659	5,659	5,901	6,163	6,363
722820	Unemployment Insurance (Personnel)	841	841	911	787	813
722850	Optical	197	197	370	388	407
		202,128	202,128	283,428	295,308	308,805

Personnel

908,153	908,153	1,128,914	1,187,801	1,247,123
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OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060150 PR Addison Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget	Budget
Account Number/Description						

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	850	850	950	950	950
731115	Licenses and Permits	3,000	3,000	2,500	2,500	2,500
731136	Logos Trademarks Intellect Prp	600	600	600	600	600
731143	Mail Handling-Postage Svc	-	-	-	-	-
731213	Membership Dues	1,600	1,600	2,400	2,400	2,400
731241	Miscellaneous	1,000	1,000	1,000	1,000	1,000
731269	Natural Gas	11,000	11,000	11,000	11,000	11,000
731346	Personal Mileage	1,500	1,500	2,000	2,000	2,000
731388	Printing	5,500	5,500	5,500	5,500	5,500
731689	Security Expense	70,000	70,000	45,000	45,000	45,000
731780	Software Support Maintenance	900	900	900	900	900
731941	Training	1,600	1,600	1,600	1,600	1,600
732018	Travel and Conference	2,500	2,500	3,000	3,000	3,000
732046	Uncollectable Accts Receivable	-	-	-	-	-
732102	Water and Sewage Charges	10,000	10,000	36,000	36,000	36,000
732165	Workshops and Meeting	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	-	-	-
730114	Auction Expense	-	-	-	-	-
730198	Building Maintenance Charges	80,000	80,000	70,000	70,000	70,000
730247	Charge Card Fee	18,500	18,500	18,500	18,500	18,500
730562	Electrical Service	78,000	78,000	78,000	78,000	78,000
730646	Equipment Maintenance	35,000	35,000	40,000	40,000	40,000
730653	Equipment Rental Expense	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	9,000	9,000	9,000	9,000	9,000
730814	Grounds Maintenance	110,000	110,000	105,000	105,000	105,000
730240	Cash Shortage	-	-	-	-	-
		441,550	441,550	433,950	433,950	433,950

Commodities

750476	Recreation Supplies	6,000	6,000	6,000	6,000	6,000
750504	Small Tools	9,200	9,200	9,200	9,200	9,200
750511	Special Event Supplies	20,000	20,000	25,000	25,000	25,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060150 PR Addison Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
750581	Uniforms	7,000	7,000	9,000	9,000	9,000
750063	Custodial Supplies	12,000	12,000	14,000	14,000	14,000
750140	Employee Footwear	600	600	600	600	600
750154	Expendable Equipment	8,800	8,800	17,300	17,300	17,300
750385	Merchandise	32,000	32,000	28,000	28,000	28,000
750399	Office Supplies	2,000	2,000	2,000	2,000	2,000
		97,600	97,600	111,100	111,100	111,100
<u>Depreciation</u>						
760051	Marine Equipment	2,477	2,477	2,477	2,477	2,477
760056	Building Acquisitions	41,951	41,951	39,320	39,320	39,320
760113	Building Improvements	4,475	4,475	4,475	4,475	4,475
760132	Computer Equipment	1,206	1,206	1,206	1,206	1,206
760152	Infrastructure	165,824	165,824	167,491	170,824	170,824
760157	Equipment	19,997	19,997	35,912	34,698	30,544
760158	Mechanic Equipment	219	219	867	2,600	2,600
760171	Radio Equipment	631	631	631	631	473
		236,780	236,780	252,379	256,231	251,919
Operating Expenses		775,930	775,930	797,429	801,281	796,969
<u>Internal Support</u>						
<u>Internal Services</u>						
771639	Drain Equipment	5,000	5,000	5,000	5,000	5,000
774636	Info Tech Operations	25,500	25,500	25,500	25,500	25,500

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060150 PR Addison Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
774637	Info Tech Managed Print Svcs	1,800	1,800	1,800	1,800	1,800
774677	Insurance Fund	17,500	17,500	17,500	17,500	17,500
775754	Maintenance Department Charges	700	700	700	700	700
776659	Motor Pool Fuel Charges	6,500	6,500	7,500	7,500	7,500
776661	Motor Pool	19,100	19,100	19,100	19,100	19,100
778675	Telephone Communications	5,000	5,000	7,500	7,500	7,500
		81,100	81,100	84,600	84,600	84,600
Internal Support		81,100	81,100	84,600	84,600	84,600
Grand Total Expenditures		1,765,183	1,765,183	2,010,943	2,073,683	2,128,692

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060150 PR Addison Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Charges for Services						
630308	Commission Food Services	85,000	85,000	7,500	7,500	7,500
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631799	Reimb Contracts	85,505	85,505	88,000	88,000	88,000
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		170,505	170,505	95,500	95,500	95,500
Revenue		170,505	170,505	95,500	95,500	95,500
Grand Total Revenues		170,505	170,505	95,500	95,500	95,500

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	(1,360)	26,240	28,045	30,251	31,870
712020	Overtime	-	-	-	-	-
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	-	-	-	-	-
		(1,360)	26,240	28,045	30,251	31,870

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060150 PR Addison Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	-	9,679	10,124	10,742	11,320
722750	Workers Compensation	-	-	-	-	-
722760	Group Life	-	-	-	-	-
722770	Retirement	-	-	-	-	-
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	-	-	-	-	-
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	-	-	-
722850	Optical	-	-	-	-	-
722900	Fringe Benefit Adjustments	(944)	-	-	-	-
		(944)	9,679	10,124	10,742	11,320
Personnel		(2,304)	35,919	38,169	40,993	43,190
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731115	Licenses and Permits	2,500	2,500	2,500	2,500	2,500
731136	Logos Trademarks Intellect Prp	600	600	500	500	500
731689	Security Expense	-	-	-	-	-
732018	Travel and Conference	-	-	-	-	-
732102	Water and Sewage Charges	10,000	10,000	4,000	4,000	4,000
730198	Building Maintenance Charges	40,000	40,000	50,000	50,000	50,000
730646	Equipment Maintenance	7,500	7,500	7,500	7,500	7,500
730653	Equipment Rental Expense	-	-	-	-	-
730786	Garbage and Rubbish Disposal	-	-	-	-	-
730814	Grounds Maintenance	25,000	25,000	25,000	25,000	25,000
		85,600	85,600	89,500	89,500	89,500
<u>Commodities</u>						
750504	Small Tools	750	750	750	750	750
750154	Expendable Equipment	4,000	4,000	4,000	4,000	4,000
		4,750	4,750	4,750	4,750	4,750

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060150 PR Addison Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Depreciation						
760056	Building Acquisitions	43,222	43,222	43,222	43,222	43,222
760113	Building Improvements	47,436	47,436	48,103	49,436	49,436
760152	Infrastructure	9,221	9,221	9,221	9,221	9,221
760157	Equipment	772	772	2,055	2,055	1,476
		100,651	100,651	102,600	103,934	103,355
Operating Expenses		191,001	191,001	196,850	198,184	197,605
Internal Support						
Internal Services						
771639	Drain Equipment	2,000	2,000	2,000	2,000	2,000
774636	Info Tech Operations	-	-	-	-	-
774677	Insurance Fund	2,600	2,600	2,600	2,600	2,600
778675	Telephone Communications	1,700	1,700	1,700	1,700	1,700
		6,300	6,300	6,300	6,300	6,300
Internal Support		6,300	6,300	6,300	6,300	6,300
Grand Total Expenditures		194,997	233,220	241,319	245,477	247,095

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060152 PR Groveland Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Revenue

Charges for Services

630301	Commission Contracts	5,000	5,000	5,000	5,000	5,000
630308	Commission Food Services	4,000	4,000	4,000	4,000	4,000
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
630700	Fees Day Use	66,000	66,000	66,000	66,000	66,000
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	1,000	1,000	1,000	1,000	1,000
631743	Refunds Miscellaneous	-	-	-	-	-
631911	Rent House	10,377	10,377	10,377	10,377	10,377
631918	Rental Equipment	25,000	25,000	15,000	15,000	15,000
631925	Rental Facilities	8,000	8,000	8,000	8,000	8,000
631946	Rental Units or Events	-	-	-	-	-
632037	Sales Retail	65,000	65,000	65,000	65,000	65,000
632135	Special Contracts	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
		1,384,377	1,384,377	1,474,377	1,474,377	1,474,377

Other Revenues

670114	Cash Overages	-	-	-	-	-
		-	-	-	-	-

Revenue	1,384,377	1,384,377	1,474,377	1,474,377	1,474,377
Grand Total Revenues	1,384,377	1,384,377	1,474,377	1,474,377	1,474,377

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060152 PR Groveland Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Expenditures						
Personnel						
Salaries Regular						
702010	Salaries Regular	636,141	636,141	658,166	704,338	749,260
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-
712020	Overtime	8,400	8,400	8,600	8,600	8,600
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	-	-	-	-	-
		644,541	644,541	666,766	712,938	757,860
Fringe Benefits						
722740	Fringe Benefits Expense	(16,554)	(16,554)	(65,000)	(65,000)	(65,000)
722750	Workers Compensation	18,385	18,385	16,890	17,565	18,166
722760	Group Life	625	625	791	819	843
722770	Retirement	104,511	104,511	122,460	124,431	127,036
722780	Hospitalization (Personnel)	35,669	35,669	63,032	68,926	75,336
722790	Social Security	36,875	36,875	43,551	45,145	46,607
722800	Dental	2,129	2,129	4,098	4,291	4,494
722810	Disability	4,390	4,390	5,491	5,754	5,939
722820	Unemployment Insurance (Personnel)	774	774	863	747	772
722850	Optical	68	68	245	258	270
722900	Fringe Benefit Adjustments	(944)	(944)	-	-	-
		185,928	185,928	192,422	202,935	214,464
Personnel		830,469	830,469	859,188	915,873	972,325
Operating Expenses						
Contractual Services						
731059	Laundry and Cleaning	1,400	1,400	900	900	900
731115	Licenses and Permits	3,300	3,300	3,300	3,300	3,300

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060152 PR Groveland Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget
731136	Logos Trademarks Intellect Prp	600	600	600	600	600
731213	Membership Dues	1,850	1,850	1,500	1,500	1,500
731241	Miscellaneous	3,300	3,300	3,000	3,000	3,000
731269	Natural Gas	9,000	9,000	9,000	9,000	9,000
731346	Personal Mileage	500	500	500	500	500
731388	Printing	4,900	4,900	4,500	4,500	4,500
731633	Rental Property Maintenance	2,200	2,200	2,200	2,200	2,200
731689	Security Expense	60,000	60,000	45,000	45,000	45,000
731941	Training	2,750	2,750	2,500	2,500	2,500
732018	Travel and Conference	2,650	2,650	2,300	2,300	2,300
732020	Travel Employee Taxable Meals	-	-	-	-	-
732102	Water and Sewage Charges	-	-	32,500	32,500	32,500
730037	Adj Prior Years Exp	-	-	-	-	-
730114	Auction Expense	-	-	-	-	-
730184	Bond Rating Expense	-	-	-	-	-
730198	Building Maintenance Charges	77,500	77,500	77,500	77,500	77,500
730247	Charge Card Fee	30,500	30,500	30,500	30,500	30,500
730562	Electrical Service	82,000	82,000	82,000	82,000	82,000
730611	Employees Medical Exams	100	100	100	100	100
730646	Equipment Maintenance	38,000	38,000	38,000	38,000	38,000
730653	Equipment Rental Expense	300	300	300	300	300
730786	Garbage and Rubbish Disposal	13,000	13,000	13,000	13,000	13,000
730814	Grounds Maintenance	105,000	105,000	110,000	110,000	110,000
730240	Cash Shortage	-	-	-	-	-
		438,850	438,850	459,200	459,200	459,200

Commodities

750476	Recreation Supplies	7,300	7,300	7,300	7,300	7,300
750504	Small Tools	12,300	12,300	12,300	12,300	12,300
750511	Special Event Supplies	25,000	25,000	25,000	25,000	25,000
750581	Uniforms	5,250	5,250	6,250	6,250	6,250
750063	Custodial Supplies	12,500	12,500	12,500	12,500	12,500
750140	Employee Footwear	700	700	700	700	700
750154	Expendable Equipment	22,000	22,000	10,000	10,000	10,000
750287	Maintenance Supplies	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060152 PR Groveland Oaks					
Program:	PRG160710 Campground	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
750385	Merchandise	42,000	42,000	52,000	52,000	52,000
750399	Office Supplies	5,250	5,250	5,250	5,250	5,250
		132,300	132,300	131,300	131,300	131,300
<u>Depreciation</u>						
760051	Marine Equipment	2,477	2,477	2,477	2,477	2,477
760056	Building Acquisitions	72,549	72,549	70,865	70,865	70,865
760113	Building Improvements	7,963	7,963	8,171	8,588	8,588
760152	Infrastructure	204,121	204,121	203,056	194,706	193,173
760157	Equipment	24,897	24,897	25,373	21,684	16,415
		312,007	312,007	309,942	298,320	291,518
Operating Expenses		883,157	883,157	900,442	888,820	882,018
<u>Internal Support</u>						
<u>Internal Services</u>						
771639	Drain Equipment	5,000	5,000	5,000	5,000	5,000
774636	Info Tech Operations	33,000	33,000	33,000	33,000	33,000
774637	Info Tech Managed Print Svcs	2,000	2,000	1,500	1,500	1,500
774677	Insurance Fund	18,000	18,000	18,000	18,000	18,000
775754	Maintenance Department Charges	1,000	1,000	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	5,000	5,000	5,000	5,000	5,000
776661	Motor Pool	30,000	30,000	30,000	30,000	30,000
778675	Telephone Communications	8,400	8,400	8,400	8,400	8,400
		102,400	102,400	101,900	101,900	101,900
Internal Support		102,400	102,400	101,900	101,900	101,900
Grand Total Expenditures		1,816,025	1,816,025	1,861,529	1,906,593	1,956,243

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060156 PR Highland Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Charges for Services						
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	4,800	4,800	4,800	4,800	4,800
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631911	Rent House	9,500	9,500	9,500	9,500	9,500
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		14,300	14,300	14,300	14,300	14,300
Revenue		14,300	14,300	14,300	14,300	14,300
Grand Total Revenues		14,300	14,300	14,300	14,300	14,300

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	15,000	15,000	16,160	16,741	17,124
		15,000	15,000	16,160	16,741	17,124
Fringe Benefits						
722740	Fringe Benefits Expense	600	600	-	-	-
722750	Workers Compensation	-	-	199	206	211
722760	Group Life	-	-	-	-	-
722770	Retirement	-	-	452	462	467
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	-	-	234	243	248

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060156 PR Highland Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	10	8	9
722850	Optical	-	-	-	-	-
		600	600	894	919	935
Personnel		15,600	15,600	17,054	17,660	18,059
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731388	Printing	200	200	200	200	200
731633	Rental Property Maintenance	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	-	-	-	-	-
732102	Water and Sewage Charges	-	-	-	-	-
730198	Building Maintenance Charges	500	500	500	500	500
730646	Equipment Maintenance	500	500	500	500	500
730786	Garbage and Rubbish Disposal	-	-	-	-	-
730814	Grounds Maintenance	12,500	12,500	5,000	5,000	5,000
		15,700	15,700	8,200	8,200	8,200
<u>Commodities</u>						
750504	Small Tools	500	500	500	500	500
750581	Uniforms	200	200	200	200	200
750063	Custodial Supplies	-	-	200	200	200
		700	700	900	900	900
<u>Depreciation</u>						
760113	Building Improvements	507	507	507	507	507
760152	Infrastructure	28,242	28,242	28,242	28,242	28,242
760157	Equipment	-	-	833	2,500	2,500
		28,750	28,750	29,583	31,250	31,250
Operating Expenses		45,150	45,150	38,683	40,350	40,350

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060156 PR Highland Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget

Internal Support

Internal Services

774677	Insurance Fund	700	700	700	700	700
		700	700	700	700	700

Internal Support

Grand Total Expenditures		700	700	700	700	700
		61,450	61,450	56,437	58,710	59,109

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060158 PR Rose Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	8,700	8,700	8,700	8,700	8,700
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		8,700	8,700	8,700	8,700	8,700
Revenue		8,700	8,700	8,700	8,700	8,700
Grand Total Revenues		8,700	8,700	8,700	8,700	8,700

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	10,500	10,500	12,121	12,965	13,624
702140	Other Miscellaneous Salaries	-	-	-	-	-
712020	Overtime	100	100	100	100	100
		10,600	10,600	12,221	13,065	13,724

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060158 PR Rose Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Fringe Benefits

722740	Fringe Benefits Expense	750	750	-	-	-
722750	Workers Compensation	-	-	192	203	211
722760	Group Life	-	-	-	-	-
722770	Retirement	-	-	437	455	467
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	-	-	227	239	248
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	9	8	9
722850	Optical	-	-	-	-	-
		750	750	865	904	935
Personnel		11,350	11,350	13,086	13,969	14,659

Operating Expenses

Contractual Services

731115	Licenses and Permits	170	170	170	170	170
731388	Printing	200	200	200	200	200
732018	Travel and Conference	-	-	-	-	-
732102	Water and Sewage Charges	-	-	-	-	-
730198	Building Maintenance Charges	-	-	-	-	-
730646	Equipment Maintenance	500	500	1,000	1,000	1,000
730653	Equipment Rental Expense	500	500	500	500	500
730814	Grounds Maintenance	14,200	14,200	14,200	14,200	14,200
		15,570	15,570	16,070	16,070	16,070

Commodities

750504	Small Tools	500	500	500	500	500
750581	Uniforms	100	100	100	100	100
750063	Custodial Supplies	-	-	200	200	200
750154	Expendable Equipment	3,000	3,000	3,000	3,000	3,000
		3,600	3,600	3,800	3,800	3,800

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060158 PR Rose Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Depreciation						
760113	Building Improvements	-	-	417	1,250	1,250
760152	Infrastructure	33,672	33,672	32,117	32,117	32,117
760157	Equipment	-	-	1,200	3,600	3,600
		33,672	33,672	33,734	36,967	36,967
Operating Expenses		52,842	52,842	53,604	56,837	56,837
Internal Support						
Internal Services						
774677	Insurance Fund	650	650	650	650	650
		650	650	650	650	650
Internal Support		650	650	650	650	650
Grand Total Expenditures		64,842	64,842	67,339	71,456	72,146

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060160 PR Independence Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630308	Commission Food Services	500	500	500	500	500
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	6,000	6,000	6,000	6,000	6,000
630700	Fees Day Use	222,500	222,500	240,000	240,000	240,000
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631911	Rent House	12,000	12,000	12,000	12,000	12,000
631918	Rental Equipment	5,000	5,000	7,500	7,500	7,500
631925	Rental Facilities	68,000	68,000	60,000	60,000	60,000
631946	Rental Units or Events	-	-	-	-	-
632037	Sales Retail	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
		314,000	314,000	326,000	326,000	326,000

Contributions

650104	Contributions Operating	-	-	-	-	-
		-	-	-	-	-

Revenue

314,000	314,000	326,000	326,000	326,000
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Grand Total Revenues

314,000	314,000	326,000	326,000	326,000
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OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060160 PR Independence Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	496,361	496,361	525,335	561,389	594,196
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	-	-	-	-
712020	Overtime	5,300	5,300	5,400	5,400	5,400
712090	On Call	2,100	2,100	2,100	2,100	2,100
		503,761	503,761	532,835	568,889	601,696

Fringe Benefits

722740	Fringe Benefits Expense	(58,787)	(58,787)	(36,000)	(36,000)	(36,000)
722750	Workers Compensation	13,625	13,625	10,734	11,218	11,652
722760	Group Life	704	704	651	684	716
722770	Retirement	101,323	101,323	91,215	93,703	96,696
722780	Hospitalization (Personnel)	86,624	86,624	78,894	86,271	94,294
722790	Social Security	32,369	32,369	30,608	32,129	33,555
722800	Dental	5,332	5,332	5,013	5,248	5,497
722810	Disability	4,935	4,935	4,515	4,812	5,041
722820	Unemployment Insurance (Personnel)	555	555	540	471	490
722850	Optical	163	163	227	238	249
722900	Fringe Benefit Adjustments	(504)	(504)	-	-	-
		186,339	186,339	186,395	198,774	212,191

Personnel

690,100	690,100	719,230	767,663	813,887
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Operating Expenses

Contractual Services

731059	Laundry and Cleaning	600	600	600	600	600
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OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060160 PR Independence Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget

731115	Licenses and Permits	2,500	2,500	2,500	2,500	2,500
731213	Membership Dues	200	200	200	200	200
731241	Miscellaneous	1,000	1,000	1,000	1,000	1,000
731269	Natural Gas	17,500	17,500	10,000	10,000	10,000
731346	Personal Mileage	100	100	100	100	100
731388	Printing	3,000	3,000	2,000	2,000	2,000
731633	Rental Property Maintenance	2,500	2,500	2,500	2,500	2,500
731689	Security Expense	25,000	25,000	15,000	15,000	15,000
731780	Software Support Maintenance	900	900	900	900	900
731941	Training	500	500	500	500	500
732018	Travel and Conference	1,800	1,800	3,000	3,000	3,000
730114	Auction Expense	-	-	-	-	-
730184	Bond Rating Expense	-	-	-	-	-
730198	Building Maintenance Charges	40,000	40,000	40,000	40,000	40,000
730247	Charge Card Fee	6,200	6,200	9,500	9,500	9,500
730562	Electrical Service	22,000	22,000	22,000	22,000	22,000
730646	Equipment Maintenance	30,000	30,000	30,000	30,000	30,000
730653	Equipment Rental Expense	1,500	1,500	2,200	2,200	2,200
730786	Garbage and Rubbish Disposal	3,800	3,800	2,800	2,800	2,800
730814	Grounds Maintenance	87,500	87,500	87,500	87,500	87,500
730240	Cash Shortage	-	-	-	-	-
		246,600	246,600	232,300	232,300	232,300

Commodities

750476	Recreation Supplies	3,500	3,500	2,500	2,500	2,500
750504	Small Tools	9,100	9,100	9,100	9,100	9,100
750581	Uniforms	3,500	3,500	3,500	3,500	3,500
750063	Custodial Supplies	6,000	6,000	7,000	7,000	7,000
750140	Employee Footwear	825	825	825	825	825
750154	Expendable Equipment	16,300	16,300	16,300	16,300	16,300
750385	Merchandise	-	-	-	-	-
750399	Office Supplies	2,500	2,500	1,500	1,500	1,500
		41,725	41,725	40,725	40,725	40,725

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060160 PR Independence Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
<u>Depreciation</u>						
760056	Building Acquisitions	63,407	63,407	63,348	63,348	53,029
760113	Building Improvements	15,279	15,279	20,196	30,029	30,029
760132	Computer Equipment	1,206	1,206	1,206	1,206	1,206
760152	Infrastructure	96,904	96,904	96,567	94,385	79,139
760157	Equipment	10,166	10,166	33,362	29,693	29,693
		186,963	186,963	214,678	218,661	193,096
Operating Expenses		475,288	475,288	487,703	491,686	466,121
<u>Internal Support</u>						
<u>Internal Services</u>						
771639	Drain Equipment	500	500	500	500	500
774636	Info Tech Operations	23,000	23,000	23,000	23,000	23,000
774637	Info Tech Managed Print Svcs	500	500	500	500	500
774677	Insurance Fund	13,500	13,500	13,500	13,500	13,500
775754	Maintenance Department Charges	3,000	3,000	3,000	3,000	3,000
776659	Motor Pool Fuel Charges	5,000	5,000	5,000	5,000	5,000
776661	Motor Pool	27,000	27,000	55,000	55,000	55,000
778675	Telephone Communications	10,000	10,000	10,000	10,000	10,000
		82,500	82,500	110,500	110,500	110,500
Internal Support		82,500	82,500	110,500	110,500	110,500
<u>Transfers/Other Sources (Uses)</u>						
<u>Tranfers Out</u>						
788001	Transfers Out	-	-	45,000	-	-
		-	-	45,000	-	-
Transfers/Other Sources (Uses)		-	-	45,000	-	-
Grand Total Expenditures		1,247,888	1,247,888	1,362,434	1,369,849	1,390,507

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060162 PR Orion Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	6,400	6,400	6,400	6,400	6,400
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		6,400	6,400	6,400	6,400	6,400
Revenue		6,400	6,400	6,400	6,400	6,400
Grand Total Revenues		6,400	6,400	6,400	6,400	6,400

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	68,096	68,096	72,608	78,062	83,166
712020	Overtime	500	500	500	500	500
		68,596	68,596	73,108	78,562	83,666

Fringe Benefits

722750	Workers Compensation	1,797	1,797	1,152	1,224	1,292
722760	Group Life	-	-	-	-	-
722770	Retirement	3,383	3,383	2,477	2,598	2,707
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	1,642	1,642	1,285	1,364	1,438
722800	Dental	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060162 PR Orion Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	68	68	53	47	50
722850	Optical	-	-	-	-	-
		6,891	6,891	4,966	5,233	5,487
Personnel		75,486	75,486	78,074	83,795	89,153
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731115	Licenses and Permits	100	100	100	100	100
731241	Miscellaneous	75	75	75	75	75
731269	Natural Gas	-	-	-	-	-
731388	Printing	575	575	1,000	1,000	1,000
731689	Security Expense	3,750	3,750	3,750	3,750	3,750
731780	Software Support Maintenance	-	-	-	-	-
732018	Travel and Conference	-	-	-	-	-
730198	Building Maintenance Charges	1,000	1,000	1,000	1,000	1,000
730247	Charge Card Fee	3,000	3,000	-	-	-
730562	Electrical Service	400	400	400	400	400
730646	Equipment Maintenance	2,100	2,100	4,500	4,500	4,500
730653	Equipment Rental Expense	-	-	-	-	-
730786	Garbage and Rubbish Disposal	150	150	500	500	500
730814	Grounds Maintenance	29,000	29,000	35,000	35,000	35,000
		40,150	40,150	46,325	46,325	46,325
<u>Commodities</u>						
750476	Recreation Supplies	1,500	1,500	-	-	-
750504	Small Tools	750	750	750	750	750
750581	Uniforms	125	125	125	125	125
750063	Custodial Supplies	100	100	100	100	100
750154	Expendable Equipment	1,250	1,250	2,500	2,500	2,500
750399	Office Supplies	50	50	50	50	50
		3,775	3,775	3,525	3,525	3,525

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060162 PR Orion Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Depreciation</u>						
760056	Building Acquisitions	11,404	11,404	11,404	11,404	11,404
760113	Building Improvements	416	416	416	416	416
760132	Computer Equipment	671	671	-	-	-
760152	Infrastructure	3,965	3,965	3,965	3,965	3,965
760157	Equipment	7,433	7,433	7,572	5,663	5,081
		23,889	23,889	23,357	21,447	20,866
Operating Expenses		67,814	67,814	73,207	71,297	70,716
<u>Internal Support</u>						
<u>Internal Services</u>						
774636	Info Tech Operations	8,000	8,000	8,000	8,000	8,000
774677	Insurance Fund	2,100	2,100	2,100	2,100	2,100
776659	Motor Pool Fuel Charges	3,000	3,000	5,000	5,000	5,000
776661	Motor Pool	10,800	10,800	12,000	12,000	12,000
778675	Telephone Communications	500	500	500	500	500
		24,400	24,400	27,600	27,600	27,600
Internal Support		24,400	24,400	27,600	27,600	27,600
Grand Total Expenditures		167,700	167,700	178,880	182,692	187,469

OAKLAND COUNTY, MICHIGAN							
Fund:	FND50800 Parks and Recreation						
Cost Center:	CCN5060164 PR Waterford Oaks						
Program:	PRG160500 General Services County Market						
Account Number/Description		FY2024 Unaudited Actuals	FY 2024		FY 2025 Adopted Budget	FY 2026 Adopted Budget	FY 2027 Adopted Budget
			Adopted Budget	Amended Budget			

Revenues

Revenue

Charges for Services

630301	Commission Contracts	857	1,500	1,500	1,500	1,500	1,500
631925	Rental Facilities	127,721	140,000	140,000	165,500	165,500	165,500
632135	Special Contracts	3,378	9,000	9,000	9,000	9,000	9,000
		131,955	150,500	150,500	176,000	176,000	176,000

Contributions

650305	Sponsorships	-	5,000	5,000	5,000	5,000	5,000
		-	5,000	5,000	5,000	5,000	5,000

Revenue

131,955	155,500	155,500	181,000	181,000	181,000
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Grand Total Revenues

131,955	155,500	155,500	181,000	181,000	181,000
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	84,920	99,136	99,136	119,166	125,848	130,702
702030	Holiday	2,870	-	-	-	-	-
702050	Annual Leave	2,331	-	-	-	-	-
702080	Sick Leave	1,240	-	-	-	-	-
712020	Overtime	6,181	3,400	3,400	3,500	3,500	3,500
712040	Holiday Overtime	657	-	-	-	-	-
		98,199	102,536	102,536	122,666	129,348	134,202

OAKLAND COUNTY, MICHIGAN							
Fund:	FND50800 Parks and Recreation						
Cost Center:	CCN5060164 PR Waterford Oaks						
Program:	PRG160500 General Services County Market	FY2024 Unaudited Actuals	FY 2024		FY 2025 Adopted Budget	FY 2026 Adopted Budget	FY 2027 Adopted Budget
			Adopted Budget	Amended Budget			
Account Number/Description							
<u>Fringe Benefits</u>							
722740	Fringe Benefits Expense	-	(9,326)	(9,326)	(7,500)	(7,500)	(7,500)
722750	Workers Compensation	1,443	2,569	2,569	2,110	2,193	2,252
722760	Group Life	120	158	158	174	181	186
722770	Retirement	16,551	21,201	21,201	21,964	22,370	22,668
722780	Hospitalization (Personnel)	11,117	5,630	5,630	15,991	17,486	19,112
722790	Social Security	4,986	6,794	6,794	7,198	7,494	7,677
722800	Dental	573	410	410	820	858	899
722810	Disability	843	1,109	1,109	1,211	1,279	1,308
722820	Unemployment Insurance (Personnel)	98	105	105	103	89	92
722850	Optical	18	10	10	50	53	55
		35,749	28,662	28,662	42,121	44,502	46,749
Personnel		133,949	131,198	131,198	164,787	173,851	180,951
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731115	Licenses and Permits	-	-	-	75	75	75
731213	Membership Dues	325	350	350	350	350	350
731241	Miscellaneous	25	250	250	250	250	250
731388	Printing	921	500	500	1,000	1,000	1,000
731500	Public Information	-	2,000	2,000	2,000	2,000	2,000
731689	Security Expense	1,358	1,500	1,500	1,700	1,700	1,700
731941	Training	-	-	-	1,000	1,000	1,000
732018	Travel and Conference	1,168	2,250	2,250	2,250	2,250	2,250
732165	Workshops and Meeting	-	150	150	150	150	150
730198	Building Maintenance Charges	13,376	7,100	7,100	7,100	7,100	7,100
730247	Charge Card Fee	1,809	2,000	2,000	2,500	2,500	2,500
730646	Equipment Maintenance	-	200	200	200	200	200
730653	Equipment Rental Expense	-	200	200	200	200	200
730786	Garbage and Rubbish Disposal	855	1,000	1,000	1,080	1,080	1,080
730814	Grounds Maintenance	4,118	21,500	21,500	21,500	21,500	21,500
		23,954	39,000	39,000	41,355	41,355	41,355
<u>Commodities</u>							
750504	Small Tools	820	1,800	1,800	3,600	3,600	3,600
750511	Special Event Supplies	2,590	4,500	4,500	4,500	4,500	4,500
750581	Uniforms	396	400	400	400	400	400
750063	Custodial Supplies	2,698	1,600	1,600	1,400	1,400	1,400

OAKLAND COUNTY, MICHIGAN							
Fund:	FND50800 Parks and Recreation						
Cost Center:	CCN5060164 PR Waterford Oaks						
Program:	PRG160500 General Services County Market	FY2024 Unaudited Actuals	FY 2024		FY 2025 Adopted Budget	FY 2026 Adopted Budget	FY 2027 Adopted Budget
			Adopted Budget	Amended Budget			
Account Number/Description							
750140	Employee Footwear	90	-	-	-	-	-
750154	Expendable Equipment	1,350	-	-	550	550	550
750399	Office Supplies	138	500	500	500	500	500
		8,082	8,800	8,800	10,950	10,950	10,950
Depreciation							
760113	Building Improvements	-	-	-	11,111	33,333	33,333
760152	Infrastructure	2,955	3,584	3,584	3,584	3,584	3,584
760157	Equipment	172	-	-	-	-	-
		3,127	3,584	3,584	14,695	36,918	36,918
Operating Expenses		35,164	51,384	51,384	67,000	89,223	89,223
Internal Support							
Internal Services							
774636	Info Tech Operations	2,591	3,600	3,600	3,600	3,600	3,600
774677	Insurance Fund	843	4,200	4,200	4,200	4,200	4,200
775754	Maintenance Department Charges	7,657	13,000	13,000	13,000	13,000	13,000
778675	Telephone Communications	937	1,750	1,750	1,750	1,750	1,750
		12,028	22,550	22,550	22,550	22,550	22,550
Internal Support		12,028	22,550	22,550	22,550	22,550	22,550
Grand Total Expenditures		181,140	205,132	205,132	254,337	285,623	292,724

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060164 PR Waterford Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Charges for Services						
630469	Deck Tennis	7,000	7,000	-	-	-
630693	Fees Camping	-	-	-	-	-
631771	Reimb 3rd Party	-	-	-	-	-
631911	Rent House	20,500	20,500	21,100	21,100	21,100
631925	Rental Facilities	50,000	50,000	60,000	60,000	60,000
632135	Special Contracts	7,500	7,500	-	-	-
631925	Rental Facilities	-	-	-	-	-
		85,000	85,000	81,100	81,100	81,100
Revenue		85,000	85,000	81,100	81,100	81,100
Grand Total Revenues		85,000	85,000	81,100	81,100	81,100

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	346,886	346,886	468,036	488,095	505,153
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-
712020	Overtime	5,600	5,600	5,700	5,700	5,700
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	-	-	-	-	-
		352,486	352,486	473,736	493,795	510,853

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060164 PR Waterford Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	6,837	6,837	(25,000)	(25,000)	(25,000)
722750	Workers Compensation	8,109	8,109	7,704	7,985	8,246
722760	Group Life	392	392	747	779	805
722770	Retirement	49,713	49,713	93,446	95,279	97,468
722780	Hospitalization (Personnel)	21,855	21,855	42,207	46,153	50,445
722790	Social Security	17,915	17,915	29,752	30,997	32,053
722800	Dental	1,165	1,165	4,106	4,299	4,503
722810	Disability	2,755	2,755	5,180	5,474	5,666
722820	Unemployment Insurance (Personnel)	304	304	398	344	355
722850	Optical	40	40	226	237	248
		109,084	109,084	158,765	166,547	174,789
Personnel		461,570	461,570	632,502	660,342	685,642
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	550	550	1,500	1,500	1,500
731115	Licenses and Permits	600	600	4,700	4,700	4,700
731213	Membership Dues	50	50	50	50	50
731241	Miscellaneous	1,500	1,500	1,500	1,500	1,500
731269	Natural Gas	15,000	15,000	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	-	-	-	-	-
731346	Personal Mileage	200	200	200	200	200
731388	Printing	400	400	400	400	400
731633	Rental Property Maintenance	3,000	3,000	3,000	3,000	3,000
731689	Security Expense	18,100	18,100	2,000	2,000	2,000
731780	Software Support Maintenance	-	-	-	-	-
731941	Training	800	800	800	800	800
732018	Travel and Conference	1,800	1,800	1,800	1,800	1,800
732020	Travel Employee Taxable Meals	-	-	-	-	-
732102	Water and Sewage Charges	1,600	1,600	1,600	1,600	1,600
732165	Workshops and Meeting	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060164 PR Waterford Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget
730198	Building Maintenance Charges	67,500	67,500	51,700	51,700	51,700
730247	Charge Card Fee	1,400	1,400	1,400	1,400	1,400
730429	Custodial Services	4,500	4,500	-	-	-
730562	Electrical Service	18,000	18,000	16,000	16,000	16,000
730646	Equipment Maintenance	20,000	20,000	20,000	20,000	20,000
730653	Equipment Rental Expense	500	500	500	500	500
730786	Garbage and Rubbish Disposal	3,400	3,400	3,400	3,400	3,400
730814	Grounds Maintenance	55,000	55,000	44,400	44,400	44,400
		213,900	213,900	164,950	164,950	164,950
<u>Commodities</u>						
750476	Recreation Supplies	1,200	1,200	1,200	1,200	1,200
750504	Small Tools	12,100	12,100	7,050	7,050	7,050
750511	Special Event Supplies	-	-	-	-	-
750581	Uniforms	7,000	7,000	3,200	3,200	3,200
750063	Custodial Supplies	5,500	5,500	5,500	5,500	5,500
750140	Employee Footwear	275	275	915	915	915
750154	Expendable Equipment	10,700	10,700	12,200	12,200	12,200
750399	Office Supplies	500	500	500	500	500
		37,275	37,275	30,565	30,565	30,565
<u>Capital Outlay</u>						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
<u>Depreciation</u>						
760056	Building Acquisitions	13,468	13,468	13,468	13,468	13,444
760113	Building Improvements	3,689	3,689	3,689	3,689	3,689

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060164 PR Waterford Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
760152	Infrastructure	119,387	119,387	119,387	115,965	6,638
760157	Equipment	6,964	6,964	13,871	28,486	28,094
		143,509	143,509	150,415	161,607	51,866
Operating Expenses		394,684	394,684	345,930	357,122	247,381
Internal Support						
Internal Services						
771639	Drain Equipment	2,000	2,000	2,000	2,000	2,000
774636	Info Tech Operations	7,000	7,000	7,000	7,000	7,000
774677	Insurance Fund	8,700	8,700	8,700	8,700	8,700
775754	Maintenance Department Charges	2,100	2,100	2,100	2,100	2,100
776659	Motor Pool Fuel Charges	3,000	3,000	3,000	3,000	3,000
776661	Motor Pool	10,000	10,000	10,000	10,000	10,000
778675	Telephone Communications	2,300	2,300	2,300	2,300	2,300
		35,100	35,100	35,100	35,100	35,100
Internal Support		35,100	35,100	35,100	35,100	35,100
Grand Total Expenditures		891,354	891,354	1,013,532	1,052,564	968,123

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060164 PR Waterford Oaks					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Charges for Services						
630301	Commission Contracts	500	500	500	500	500
630644	Entrance Fees Gen Admission	300,000	300,000	200,000	200,000	200,000
630651	Entrance Fees Swimming Class	16,800	16,800	25,000	25,000	25,000
631253	Miscellaneous Revenue	100	100	100	100	100
631925	Rental Facilities	2,000	2,000	1,500	1,500	1,500
632037	Sales Retail	30,000	30,000	-	-	-
632135	Special Contracts	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
		349,400	349,400	227,100	227,100	227,100
Other Revenues						
670114	Cash Overages	-	-	-	-	-
		-	-	-	-	-
Revenue		349,400	349,400	227,100	227,100	227,100
Grand Total Revenues		349,400	349,400	227,100	227,100	227,100

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	408,321	408,321	409,740	445,743	484,686
702140	Other Miscellaneous Salaries	-	-	-	-	-
712020	Overtime	13,700	13,700	14,000	14,000	14,000
		422,021	422,021	423,740	459,743	498,686
Fringe Benefits						
722740	Fringe Benefits Expense	8,498	8,498	-	-	-
722750	Workers Compensation	14,047	14,047	11,327	11,829	12,305

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060164 PR Waterford Oaks					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
722760	Group Life	-	-	-	-	-
722770	Retirement	28,117	28,117	25,846	26,679	27,428
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	13,651	13,651	13,409	14,003	14,568
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	565	565	555	483	502
722850	Optical	-	-	-	-	-
		64,878	64,878	51,137	52,993	54,803
Personnel		486,899	486,899	474,877	512,737	553,489
Operating Expenses						
Contractual Services						
731059	Laundry and Cleaning	250	250	250	250	250
731115	Licenses and Permits	1,300	1,300	1,300	1,300	1,300
731136	Logos Trademarks Intellect Prp	600	600	600	600	600
731213	Membership Dues	200	200	250	250	250
731241	Miscellaneous	1,700	1,700	950	950	950
731269	Natural Gas	20,000	20,000	20,000	20,000	20,000
731388	Printing	1,000	1,000	1,000	1,000	1,000
731689	Security Expense	22,000	22,000	15,000	15,000	15,000
731780	Software Support Maintenance	-	-	-	-	-
731941	Training	18,000	18,000	18,000	18,000	18,000
732018	Travel and Conference	1,800	1,800	1,800	1,800	1,800
732046	Uncollectable Accts Receivable	-	-	-	-	-
732102	Water and Sewage Charges	33,000	33,000	33,000	33,000	33,000
732165	Workshops and Meeting	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	-	-	-
730198	Building Maintenance Charges	35,000	35,000	24,500	24,500	24,500
730247	Charge Card Fee	6,000	6,000	8,000	8,000	8,000
730562	Electrical Service	27,000	27,000	30,000	30,000	30,000
730646	Equipment Maintenance	4,600	4,600	2,500	2,500	2,500
730653	Equipment Rental Expense	300	300	300	300	300

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060164 PR Waterford Oaks					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
730786	Garbage and Rubbish Disposal	1,700	1,700	1,700	1,700	1,700
730814	Grounds Maintenance	15,000	15,000	7,000	7,000	7,000
730240	Cash Shortage	-	-	-	-	-
		189,450	189,450	166,150	166,150	166,150
<u>Commodities</u>						
750476	Recreation Supplies	45,000	45,000	45,000	45,000	45,000
750504	Small Tools	2,700	2,700	2,300	2,300	2,300
750511	Special Event Supplies	-	-	-	-	-
750581	Uniforms	18,000	18,000	11,700	11,700	11,700
750063	Custodial Supplies	4,000	4,000	3,500	3,500	3,500
750140	Employee Footwear	275	275	275	275	275
750154	Expendable Equipment	6,000	6,000	500	500	500
750385	Merchandise	15,000	15,000	-	-	-
750399	Office Supplies	1,200	1,200	500	500	500
		92,175	92,175	63,775	63,775	63,775
<u>Depreciation</u>						
760056	Building Acquisitions	4,242	4,242	4,242	4,242	4,242
		4,242	4,242	4,242	4,242	4,242
Operating Expenses		285,867	285,867	234,167	234,167	234,167

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060164 PR Waterford Oaks					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Internal Support						
Internal Services						
774636	Info Tech Operations	8,000	8,000	8,000	8,000	8,000
774677	Insurance Fund	11,800	11,800	11,800	11,800	11,800
775754	Maintenance Department Charges	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	1,000	1,000	1,000	1,000	1,000
776661	Motor Pool	1,300	1,300	3,000	3,000	3,000
778675	Telephone Communications	3,900	3,900	3,900	3,900	3,900
		28,000	28,000	29,700	29,700	29,700
Internal Support		28,000	28,000	29,700	29,700	29,700
Grand Total Expenditures		800,766	800,766	738,744	776,604	817,356

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060170 PR Catalpa Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Revenue						
Charges for Services						
630308	Commission Food Services	-	-	-	-	-
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	30,000	30,000	35,000	35,000	35,000
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		30,000	30,000	35,000	35,000	35,000
Revenue		30,000	30,000	35,000	35,000	35,000
Grand Total Revenues		30,000	30,000	35,000	35,000	35,000

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	50,400	50,400	48,715	49,482	50,248
702030	Holiday	-	-	-	-	-
712020	Overtime	500	500	500	500	500
		50,900	50,900	49,215	49,982	50,748
Fringe Benefits						
722740	Fringe Benefits Expense	28,526	28,526	(25,525)	(25,525)	(25,525)
722750	Workers Compensation	-	-	402	412	421
722760	Group Life	-	-	-	-	-
722770	Retirement	-	-	914	925	935

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060170 PR Catalpa Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	-	-	474	485	497
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	20	17	17
722850	Optical	-	-	-	-	-
		28,526	28,526	(23,714)	(23,686)	(23,655)
Personnel		79,426	79,426	25,501	26,295	27,093
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731269	Natural Gas	2,100	2,100	2,100	2,100	2,100
731388	Printing	100	100	100	100	100
731689	Security Expense	500	500	500	500	500
732018	Travel and Conference	-	-	-	-	-
732102	Water and Sewage Charges	25,000	25,000	20,000	20,000	20,000
730198	Building Maintenance Charges	5,000	5,000	5,000	5,000	5,000
730562	Electrical Service	4,000	4,000	4,000	4,000	4,000
730646	Equipment Maintenance	-	-	-	-	-
730653	Equipment Rental Expense	200	200	200	200	200
730786	Garbage and Rubbish Disposal	1,000	1,000	1,000	1,000	1,000
730814	Grounds Maintenance	40,000	40,000	40,000	40,000	40,000
		77,900	77,900	72,900	72,900	72,900
<u>Commodities</u>						
750504	Small Tools	500	500	500	500	500
750581	Uniforms	500	500	500	500	500
750063	Custodial Supplies	1,200	1,200	1,500	1,500	1,500
		2,200	2,200	2,500	2,500	2,500

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060170 PR Catalpa Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Depreciation						
760056	Building Acquisitions	22,139	22,139	22,139	22,139	22,139
760152	Infrastructure	83,847	83,847	83,847	83,143	83,143
760157	Equipment	2,563	2,563	2,563	641	-
		108,549	108,549	108,549	105,922	105,282
Operating Expenses		188,649	188,649	183,949	181,322	180,682
Internal Support						
Internal Services						
774677	Insurance Fund	2,800	2,800	2,800	2,800	2,800
775754	Maintenance Department Charges	2,000	2,000	1,000	1,000	1,000
778675	Telephone Communications	1,200	1,200	1,200	1,200	1,200
		6,000	6,000	5,000	5,000	5,000
Internal Support		6,000	6,000	5,000	5,000	5,000
Grand Total Expenditures		274,075	274,075	214,450	212,618	212,775

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060172 PR Glen Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	800,000	800,000	850,000	850,000	850,000
631253	Miscellaneous Revenue	200	200	-	-	-
631743	Refunds Miscellaneous	200	200	-	-	-
631799	Reimb Contracts	3,000	3,000	-	-	-
631918	Rental Equipment	4,000	4,000	4,500	4,500	4,500
631925	Rental Facilities	-	-	-	-	-
631932	Rental Golf Carts	300,000	300,000	375,000	375,000	375,000
631946	Rental Units or Events	-	-	-	-	-
632037	Sales Retail	35,000	35,000	50,000	50,000	50,000
632135	Special Contracts	2,000	2,000	-	-	-
		1,144,400	1,144,400	1,279,500	1,279,500	1,279,500

Other Revenues

670741	Sale of Scrap	-	-	-	-	-
		-	-	-	-	-

Revenue

1,144,400	1,144,400	1,279,500	1,279,500	1,279,500
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Grand Total Revenues

1,144,400	1,144,400	1,279,500	1,279,500	1,279,500
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	553,461	553,461	567,157	607,488	646,354
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060172 PR Glen Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
712020	Overtime	13,200	13,200	15,000	15,000	15,000
712040	Holiday Overtime	-	-	2,000	2,000	2,000
		566,661	566,661	584,157	624,488	663,354
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	(65,131)	(65,131)	(85,210)	(90,412)	(92,041)
722750	Workers Compensation	18,835	18,835	16,607	17,218	17,787
722760	Group Life	728	728	776	807	834
722770	Retirement	104,596	104,596	107,519	109,436	112,108
722780	Hospitalization (Personnel)	55,586	55,586	57,292	62,649	68,475
722790	Social Security	38,157	38,157	40,333	41,877	43,354
722800	Dental	4,107	4,107	4,458	4,668	4,889
722810	Disability	5,117	5,117	5,387	5,669	5,878
722820	Unemployment Insurance (Personnel)	766	766	802	693	717
722850	Optical	114	114	223	234	245
		162,875	162,875	148,187	152,839	162,246
Personnel		729,535	729,535	732,344	777,327	825,599
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	1,500	1,500	1,700	1,700	1,700
731115	Licenses and Permits	1,500	1,500	1,500	1,500	1,500
731213	Membership Dues	200	200	200	200	200
731269	Natural Gas	4,000	4,000	2,000	2,000	2,000
731388	Printing	500	500	2,500	2,500	2,500
731941	Training	200	200	1,500	1,500	1,500
732018	Travel and Conference	2,000	2,000	3,000	3,000	3,000
732102	Water and Sewage Charges	1,400	1,400	1,200	1,200	1,200
730198	Building Maintenance Charges	8,000	8,000	9,000	9,000	9,000
730247	Charge Card Fee	30,000	30,000	36,000	36,000	36,000
730562	Electrical Service	21,000	21,000	21,000	21,000	21,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060172 PR Glen Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget
730646	Equipment Maintenance	60,000	60,000	65,000	65,000	65,000
730653	Equipment Rental Expense	1,000	1,000	2,000	2,000	2,000
730786	Garbage and Rubbish Disposal	900	900	700	700	700
730814	Grounds Maintenance	90,000	90,000	115,000	115,000	115,000
730240	Cash Shortage	-	-	-	-	-
		222,200	222,200	262,300	262,300	262,300
<u>Commodities</u>						
750504	Small Tools	2,500	2,500	2,000	2,000	2,000
750581	Uniforms	6,000	6,000	4,500	4,500	4,500
750063	Custodial Supplies	3,000	3,000	2,000	2,000	2,000
750140	Employee Footwear	900	900	900	900	900
750385	Merchandise	21,000	21,000	35,000	35,000	35,000
750399	Office Supplies	2,000	2,000	1,000	1,000	1,000
		35,400	35,400	45,400	45,400	45,400
<u>Capital Outlay</u>						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
<u>Depreciation</u>						
760056	Building Acquisitions	20,731	20,731	20,731	20,731	17,624
760113	Building Improvements	500	500	500	500	500
760152	Infrastructure	70,918	70,918	68,688	68,688	68,688
760157	Equipment	25,101	25,101	35,541	34,611	33,300
		117,250	117,250	125,460	124,531	120,112
Operating Expenses		374,850	374,850	433,160	432,231	427,812
<u>Internal Support</u>						
<u>Internal Services</u>						
774636	Info Tech Operations	17,500	17,500	19,000	19,000	19,000
774677	Insurance Fund	9,600	9,600	4,000	4,000	4,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060172 PR Glen Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
775754	Maintenance Department Charges	2,000	2,000	1,500	1,500	1,500
776659	Motor Pool Fuel Charges	200	200	250	250	250
776661	Motor Pool	15,800	15,800	10,000	10,000	10,000
778675	Telephone Communications	7,000	7,000	7,200	7,200	7,200
		52,100	52,100	41,950	41,950	41,950
Internal Support		52,100	52,100	41,950	41,950	41,950
Grand Total Expenditures		1,156,486	1,156,486	1,207,454	1,251,508	1,295,361

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060172 PR Glen Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631799	Reimb Contracts	150,000	150,000	88,000	88,000	88,000
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		150,000	150,000	88,000	88,000	88,000
Revenue		150,000	150,000	88,000	88,000	88,000
Grand Total Revenues		150,000	150,000	88,000	88,000	88,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	30,630	30,630	-	-	-
712020	Overtime	1,100	1,100	1,100	1,100	1,100
		31,730	31,730	1,100	1,100	1,100
Fringe Benefits						
722740	Fringe Benefits Expense	6,500	6,500	-	-	-
722750	Workers Compensation	-	-	-	-	-
722760	Group Life	-	-	-	-	-
722770	Retirement	-	-	-	-	-
722780	Hospitalization (Personnel)	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060172 PR Glen Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
722790	Social Security	-	-	-	-	-
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	-	-	-
722850	Optical	-	-	-	-	-
722900	Fringe Benefit Adjustments	(1,228)	(1,228)	-	-	-
		5,272	5,272	-	-	-
Personnel		37,002	37,002	1,100	1,100	1,100
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731115	Licenses and Permits	700	700	1,500	1,500	1,500
731136	Logos Trademarks Intellect Prp	550	550	650	650	650
731269	Natural Gas	10,000	10,000	-	-	-
732018	Travel and Conference	-	-	-	-	-
732102	Water and Sewage Charges	15,000	15,000	5,000	5,000	5,000
730198	Building Maintenance Charges	30,000	30,000	40,000	40,000	40,000
730562	Electrical Service	25,000	25,000	-	-	-
730646	Equipment Maintenance	7,000	7,000	14,000	14,000	14,000
730814	Grounds Maintenance	7,000	7,000	8,000	8,000	8,000
		95,250	95,250	69,150	69,150	69,150
<u>Depreciation</u>						
760056	Building Acquisitions	49,426	49,426	49,300	49,258	49,057
760113	Building Improvements	22,739	22,739	22,739	22,739	22,739
760152	Infrastructure	29,087	29,087	29,087	29,087	29,087
760157	Equipment	2,097	2,097	2,097	2,097	933
		103,350	103,350	103,224	103,181	101,816
Operating Expenses		198,600	198,600	172,374	172,331	170,966

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060172 PR Glen Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Internal Support						
Internal Services						
774677	Insurance Fund	3,500	3,500	3,500	3,500	3,500
778675	Telephone Communications	700	700	700	700	700
		4,200	4,200	4,200	4,200	4,200
Internal Support		4,200	4,200	4,200	4,200	4,200
Grand Total Expenditures		239,802	239,802	177,674	177,632	176,266

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Charges for Services						
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630707	Fees Driving Range	165,000	165,000	150,000	150,000	150,000
630847	Greens Fees	980,000	980,000	1,000,000	1,000,000	1,000,000
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631918	Rental Equipment	2,000	2,000	1,500	1,500	1,500
631925	Rental Facilities	-	-	-	-	-
631932	Rental Golf Carts	330,000	330,000	305,000	305,000	305,000
631946	Rental Units or Events	-	-	-	-	-
632037	Sales Retail	284,000	284,000	305,000	305,000	305,000
632135	Special Contracts	-	-	-	-	-
		1,761,000	1,761,000	1,761,500	1,761,500	1,761,500
Revenue		1,761,000	1,761,000	1,761,500	1,761,500	1,761,500
Grand Total Revenues		1,761,000	1,761,000	1,761,500	1,761,500	1,761,500

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	627,000	627,000	717,785	760,938	822,074
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702110	Per Diem Expense	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
702140	Other Miscellaneous Salaries	-	-	-	-	-
712020	Overtime	22,700	22,700	23,100	23,100	23,100
712040	Holiday Overtime	-	-	-	-	-
		649,700	649,700	740,885	784,038	845,174
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	(148,050)	(148,050)	(185,000)	(195,000)	(198,000)
722750	Workers Compensation	26,122	26,122	22,804	23,724	24,526
722760	Group Life	791	791	919	966	1,006
722770	Retirement	136,661	136,661	147,072	150,809	154,757
722780	Hospitalization (Personnel)	76,653	76,653	91,529	100,087	109,396
722790	Social Security	48,751	48,751	52,596	55,001	57,083
722800	Dental	4,967	4,967	5,548	5,809	6,085
722810	Disability	5,559	5,559	6,375	6,788	7,075
722820	Unemployment Insurance (Personnel)	1,093	1,093	1,151	998	1,032
722850	Optical	177	177	399	419	439
		152,723	152,723	143,395	149,603	163,399
Personnel		802,423	802,423	884,279	933,642	1,008,573
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	1,900	1,900	1,900	1,900	1,900
731115	Licenses and Permits	4,070	4,070	4,070	4,070	4,070
731143	Mail Handling-Postage Svc	250	250	250	250	250
731213	Membership Dues	1,500	1,500	2,000	2,000	2,000
731241	Miscellaneous	2,800	2,800	2,000	2,000	2,000
731269	Natural Gas	12,000	12,000	13,000	13,000	13,000
731346	Personal Mileage	750	750	750	750	750
731388	Printing	1,750	1,750	1,750	1,750	1,750
731780	Software Support Maintenance	2,000	2,000	2,000	2,000	2,000
731941	Training	1,200	1,200	1,200	1,200	1,200
732018	Travel and Conference	3,000	3,000	3,800	3,800	3,800
732046	Uncollectable Accts Receivable	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget	Budget
Account Number/Description						
732102	Water and Sewage Charges	4,200	4,200	4,200	4,200	4,200
730037	Adj Prior Years Exp	-	-	-	-	-
730198	Building Maintenance Charges	16,000	16,000	16,000	16,000	16,000
730247	Charge Card Fee	40,000	40,000	55,000	55,000	55,000
730562	Electrical Service	60,000	60,000	60,000	60,000	60,000
730611	Employees Medical Exams	150	150	150	150	150
730646	Equipment Maintenance	90,000	90,000	120,000	120,000	120,000
730653	Equipment Rental Expense	6,500	6,500	3,500	3,500	3,500
730786	Garbage and Rubbish Disposal	1,900	1,900	3,000	3,000	3,000
730814	Grounds Maintenance	182,100	182,100	190,000	190,000	190,000
730240	Cash Shortage	-	-	-	-	-
732018	Travel and Conference	-	-	-	-	-
		432,070	432,070	484,570	484,570	484,570

Commodities

750448	Postage - Standard Mailing	-	-	-	-	-
750476	Recreation Supplies	22,000	22,000	14,000	14,000	14,000
750504	Small Tools	4,000	4,000	4,000	4,000	4,000
750581	Uniforms	4,000	4,000	5,000	5,000	5,000
750063	Custodial Supplies	2,000	2,000	2,000	2,000	2,000
750140	Employee Footwear	750	750	750	750	750
750154	Expendable Equipment	2,500	2,500	2,500	2,500	2,500
750385	Merchandise	156,000	156,000	160,000	160,000	160,000
750399	Office Supplies	1,200	1,200	1,200	1,200	1,200
		192,450	192,450	189,450	189,450	189,450

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
<u>Depreciation</u>						
760056	Building Acquisitions	64,999	64,999	64,999	64,999	64,999
760113	Building Improvements	701	701	701	701	701
760152	Infrastructure	51,940	51,940	50,005	44,140	34,727
760157	Equipment	45,354	45,354	45,567	29,657	20,219
		162,993	162,993	161,272	139,497	120,646
Operating Expenses		787,513	787,513	835,292	813,517	794,666
<u>Internal Support</u>						
<u>Internal Services</u>						
774636	Info Tech Operations	17,000	17,000	17,000	17,000	17,000
774637	Info Tech Managed Print Svcs	750	750	750	750	750
774677	Insurance Fund	31,700	31,700	31,700	31,700	31,700
775754	Maintenance Department Charges	3,000	3,000	3,000	3,000	3,000
776659	Motor Pool Fuel Charges	100	100	200	200	200
776661	Motor Pool	11,300	11,300	11,300	11,300	11,300
778675	Telephone Communications	7,500	7,500	7,500	7,500	7,500
		71,350	71,350	71,450	71,450	71,450
Internal Support		71,350	71,350	71,450	71,450	71,450
Grand Total Expenditures		1,661,286	1,661,286	1,791,021	1,818,609	1,874,690

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	23,345	23,345	40,000	40,000	40,000
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	76,540	76,540	85,000	85,000	85,000
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
		99,885	99,885	125,000	125,000	125,000
Revenue		99,885	99,885	125,000	125,000	125,000
Grand Total Revenues		99,885	99,885	125,000	125,000	125,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	147,353	147,353	145,989	151,209	156,061
702030	Holiday	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
712020	Overtime	1,100	1,100	1,100	1,100	1,100
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	-	-	-	-	-
		148,453	148,453	147,089	152,309	157,161

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Fringe Benefits

722740	Fringe Benefits Expense	4,985	4,985	(32,000)	(32,000)	(32,000)
722750	Workers Compensation	939	939	1,796	1,860	1,920
722760	Group Life	-	-	-	-	-
722770	Retirement	1,908	1,908	4,080	4,177	4,260
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	926	926	2,117	2,193	2,263
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	38	38	88	76	78
722850	Optical	-	-	-	-	-
722900	Fringe Benefit Adjustments	(436)	(436)	-	-	-
		8,361	8,361	(23,920)	(23,695)	(23,479)
Personnel		156,814	156,814	123,170	128,614	133,682

Operating Expenses

Contractual Services

731115	Licenses and Permits	400	400	400	400	400
731241	Miscellaneous	50	50	50	50	50
731388	Printing	350	350	350	350	350
731689	Security Expense	4,100	4,100	4,100	4,100	4,100
731780	Software Support Maintenance	600	600	600	600	600
731941	Training	300	300	300	300	300
732018	Travel and Conference	-	-	-	-	-
730198	Building Maintenance Charges	17,000	17,000	17,000	17,000	17,000
730562	Electrical Service	9,800	9,800	15,000	15,000	15,000
730646	Equipment Maintenance	13,000	13,000	20,000	20,000	20,000
730653	Equipment Rental Expense	50	50	50	50	50
730786	Garbage and Rubbish Disposal	500	500	500	500	500
730814	Grounds Maintenance	53,000	53,000	53,000	53,000	53,000
		99,150	99,150	111,350	111,350	111,350

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
<u>Commodities</u>						
750476	Recreation Supplies	300	300	300	300	300
750504	Small Tools	-	-	-	-	-
750581	Uniforms	500	500	500	500	500
750063	Custodial Supplies	50	50	500	500	500
750154	Expendable Equipment	250	250	250	250	250
750399	Office Supplies	50	50	50	50	50
		1,150	1,150	1,600	1,600	1,600
<u>Depreciation</u>						
760056	Building Acquisitions	8,632	8,632	8,632	8,632	8,632
760152	Infrastructure	34,816	34,816	26,710	24,320	22,755
760157	Equipment	-	-	6,333	19,000	19,000
		43,448	43,448	41,675	51,952	50,387
Operating Expenses		143,748	143,748	154,625	164,902	163,337
<u>Internal Support</u>						
<u>Internal Services</u>						
771639	Drain Equipment	1,500	1,500	1,500	1,500	1,500
774636	Info Tech Operations	4,000	4,000	4,000	4,000	4,000
774677	Insurance Fund	4,800	4,800	4,800	4,800	4,800
775754	Maintenance Department Charges	1,000	1,000	1,000	1,000	1,000
778675	Telephone Communications	1,900	1,900	1,900	1,900	1,900
		13,200	13,200	13,200	13,200	13,200
Internal Support		13,200	13,200	13,200	13,200	13,200
Grand Total Expenditures		313,762	313,762	290,994	306,716	310,219

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	28,000	28,000	85,000	85,000	85,000
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
		28,000	28,000	85,000	85,000	85,000
Revenue		28,000	28,000	85,000	85,000	85,000
Grand Total Revenues		28,000	28,000	85,000	85,000	85,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	30,162	30,162	-	-	-
712020	Overtime	-	-	-	-	-
		30,162	30,162	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	2,620	2,620	-	-	-
722750	Workers Compensation	-	-	-	-	-
722760	Group Life	-	-	-	-	-
722770	Retirement	-	-	-	-	-
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	-	-	-	-	-
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	-	-	-
722850	Optical	-	-	-	-	-
		2,620	2,620	-	-	-
Personnel		32,782	32,782	-	-	-
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731115	Licenses and Permits	2,000	2,000	2,000	2,000	2,000
731136	Logos Trademarks Intellect Prp	600	600	600	600	600
731269	Natural Gas	5,000	5,000	6,000	6,000	6,000
732018	Travel and Conference	-	-	-	-	-
732102	Water and Sewage Charges	-	-	-	-	-
730198	Building Maintenance Charges	27,000	27,000	25,000	25,000	25,000
730562	Electrical Service	22,000	22,000	22,000	22,000	22,000
730646	Equipment Maintenance	3,000	3,000	3,000	3,000	3,000
730786	Garbage and Rubbish Disposal	800	800	800	800	800
730814	Grounds Maintenance	3,000	3,000	3,000	3,000	3,000
		63,400	63,400	62,400	62,400	62,400
<u>Commodities</u>						
750504	Small Tools	500	500	500	500	500
750063	Custodial Supplies	500	500	500	500	500
750154	Expendable Equipment	-	-	-	-	-
		1,000	1,000	1,000	1,000	1,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Depreciation						
760056	Building Acquisitions	86,264	86,264	86,264	86,264	86,264
760152	Infrastructure	1,579	1,579	1,579	1,579	1,579
760157	Equipment	-	-	-	-	-
		87,843	87,843	87,843	87,843	87,843
Operating Expenses		152,243	152,243	151,243	151,243	151,243
Internal Support						
Internal Services						
774677	Insurance Fund	4,300	4,300	4,300	4,300	4,300
778675	Telephone Communications	2,000	2,000	2,000	2,000	2,000
		6,300	6,300	6,300	6,300	6,300
Internal Support		6,300	6,300	6,300	6,300	6,300
Grand Total Expenditures		191,325	191,325	157,543	157,543	157,543

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160730 Dog Park	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Charges for Services						
630700	Fees Day Use	54,471	54,471	60,000	60,000	60,000
		54,471	54,471	60,000	60,000	60,000
Revenue		54,471	54,471	60,000	60,000	60,000
Grand Total Revenues		54,471	54,471	60,000	60,000	60,000

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	-	-	20,542	21,750	22,045
		-	-	20,542	21,750	22,045
Fringe Benefits						
722740	Fringe Benefits Expense	-	-	11,956	13,145	14,875
		-	-	11,956	13,145	14,875
Personnel		-	-	32,498	34,895	36,920

Operating Expenses

Contractual Services						
731115	Licenses and Permits	150	150	150	150	150
731241	Miscellaneous	100	100	100	100	100
731388	Printing	350	350	350	350	350
731689	Security Expense	1,500	1,500	1,500	1,500	1,500
731780	Software Support Maintenance	250	250	250	250	250
731941	Training	100	100	100	100	100
732018	Travel and Conference	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060174 PR Lyon Oaks					
Program:	PRG160730 Dog Park	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
730198	Building Maintenance Charges	6,100	6,100	3,000	3,000	3,000
730562	Electrical Service	3,500	3,500	3,500	3,500	3,500
730646	Equipment Maintenance	4,500	4,500	4,500	4,500	4,500
730653	Equipment Rental Expense	50	50	50	50	50
730786	Garbage and Rubbish Disposal	150	150	150	150	150
730814	Grounds Maintenance	19,000	19,000	19,000	19,000	19,000
730240	Cash Shortage	-	-	-	-	-
		35,750	35,750	32,650	32,650	32,650
Commodities						
750476	Recreation Supplies	100	100	100	100	100
750504	Small Tools	150	150	150	150	150
750581	Uniforms	200	200	200	200	200
750063	Custodial Supplies	100	100	100	100	100
750399	Office Supplies	100	100	100	100	100
		650	650	650	650	650
Depreciation						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
Operating Expenses		36,400	36,400	33,300	33,300	33,300
Internal Support						
Internal Services						
774636	Info Tech Operations	-	-	-	-	-
778675	Telephone Communications	-	-	-	-	-
		-	-	-	-	-
Internal Support		-	-	-	-	-
Grand Total Expenditures		36,400	36,400	65,798	68,195	70,220

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060175 PR Pontiac Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	25,000	25,000	25,000
712020	Overtime	-	-	-	-	-
		-	-	25,000	25,000	25,000

Fringe Benefits

722740	Fringe Benefits Expense	-	-	8,000	8,000	8,000
722750	Workers Compensation	-	-	-	-	-
722760	Group Life	-	-	-	-	-
722770	Retirement	-	-	-	-	-
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	-	-	-	-	-
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	-	-	-
722850	Optical	-	-	-	-	-
		-	-	8,000	8,000	8,000
Personnel		-	-	33,000	33,000	33,000

Operating Expenses

Contractual Services

731388	Printing	-	-	-	-	-
731689	Security Expense	-	-	5,000	5,000	5,000
731780	Software Support Maintenance	-	-	-	-	-
732102	Water and Sewage Charges	-	-	1,500	1,500	1,500
730198	Building Maintenance Charges	-	-	10,000	10,000	10,000
730562	Electrical Service	-	-	1,500	1,500	1,500
730646	Equipment Maintenance	-	-	3,000	3,000	3,000

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060175 PR Pontiac Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
730786	Garbage and Rubbish Disposal	-	-	1,500	1,500	1,500
730814	Grounds Maintenance	-	-	25,000	25,000	25,000
		-	-	47,500	47,500	47,500
Commodities						
750504	Small Tools	-	-	2,000	2,000	2,000
750581	Uniforms	-	-	300	300	300
750063	Custodial Supplies	-	-	500	500	500
750154	Expendable Equipment	-	-	-	-	-
		-	-	2,800	2,800	2,800
Depreciation						
760157	Equipment	-	-	1,800	5,400	5,400
		-	-	1,800	5,400	5,400
Operating Expenses		-	-	52,100	55,700	55,700
Internal Support						
Internal Services						
774677	Insurance Fund	-	-	2,000	2,000	2,000
		-	-	2,000	2,000	2,000
Internal Support		-	-	2,000	2,000	2,000
Grand Total Expenditures		-	-	87,100	90,700	90,700

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	325,000	325,000	375,000	375,000	375,000
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631918	Rental Equipment	5,000	5,000	5,500	5,500	5,500
631925	Rental Facilities	-	-	-	-	-
631932	Rental Golf Carts	175,000	175,000	190,000	190,000	190,000
631946	Rental Units or Events	-	-	-	-	-
632037	Sales Retail	19,000	19,000	19,000	19,000	19,000
632135	Special Contracts	14,000	14,000	16,000	16,000	16,000
630847	Greens Fees	-	-	-	-	-
		538,000	538,000	605,500	605,500	605,500

Other Revenues

670627	Sale of Equipment	-	-	-	-	-
670627	Sale of Equipment (Trade In)	-	-	-	-	-
760157	Equipment	-	-	-	-	-
		-	-	-	-	-

Gain or Loss on Exchange of Assets

760157	Equipment	-	-	-	-	-
		-	-	-	-	-

Revenue	538,000	538,000	605,500	605,500	605,500
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Grand Total Revenues	538,000	538,000	605,500	605,500	605,500
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OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	306,131	306,131	314,720	329,698	343,861
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-
712020	Overtime	6,000	6,000	7,000	7,000	7,000
712040	Holiday Overtime	-	-	-	-	-
		312,131	312,131	321,720	336,698	350,861

Fringe Benefits

722740	Fringe Benefits Expense	(22,248)	(22,248)	(18,542)	(19,452)	(22,004)
722750	Workers Compensation	7,978	7,978	6,759	6,994	7,206
722760	Group Life	122	122	110	119	128
722770	Retirement	29,999	29,999	28,271	29,219	30,211
722780	Hospitalization (Personnel)	725	725	5,914	6,467	7,068
722790	Social Security	11,806	11,806	11,761	12,297	12,800
722800	Dental	1,283	1,283	445	466	488
722810	Disability	860	860	762	838	901
722820	Unemployment Insurance (Personnel)	311	311	322	277	285
722850	Optical	30	30	28	29	30
		30,866	30,866	35,830	37,253	37,114

Personnel

342,998	342,998	357,550	373,952	387,976
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Operating Expenses

Contractual Services

731059	Laundry and Cleaning	1,000	1,000	1,000	1,000	1,000
731115	Licenses and Permits	250	250	250	250	250
731213	Membership Dues	500	500	500	500	500

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget
731241	Miscellaneous	150	150	150	150	150
731269	Natural Gas	2,000	2,000	2,200	2,200	2,200
731346	Personal Mileage	100	100	100	100	100
731388	Printing	1,500	1,500	1,500	1,500	1,500
731941	Training	500	500	500	500	500
732018	Travel and Conference	300	300	1,000	1,000	1,000
732102	Water and Sewage Charges	85,000	85,000	110,000	110,000	110,000
730198	Building Maintenance Charges	13,000	13,000	13,000	13,000	13,000
730247	Charge Card Fee	12,000	12,000	18,000	18,000	18,000
730373	Contracted Services	-	-	-	-	-
730562	Electrical Service	15,500	15,500	15,500	15,500	15,500
730611	Employees Medical Exams	125	125	125	125	125
730646	Equipment Maintenance	16,000	16,000	18,500	18,500	18,500
730653	Equipment Rental Expense	500	500	750	750	750
730786	Garbage and Rubbish Disposal	550	550	850	850	850
730814	Grounds Maintenance	50,000	50,000	65,000	65,000	65,000
		198,975	198,975	248,925	248,925	248,925
<u>Commodities</u>						
750476	Recreation Supplies	500	500	500	500	500
750504	Small Tools	3,000	3,000	3,000	3,000	3,000
750511	Special Event Supplies	1,450	1,450	1,500	1,500	1,500
750581	Uniforms	5,000	5,000	5,000	5,000	5,000
750063	Custodial Supplies	1,700	1,700	2,400	2,400	2,400
750140	Employee Footwear	275	275	550	550	550
750154	Expendable Equipment	500	500	2,500	2,500	2,500
750385	Merchandise	8,000	8,000	11,000	11,000	11,000
750399	Office Supplies	500	500	500	500	500
		20,925	20,925	26,950	26,950	26,950
<u>Depreciation</u>						
760056	Building Acquisitions	18,362	18,362	18,362	18,362	18,362
760113	Building Improvements	3,574	3,574	11,740	28,074	28,074
760152	Infrastructure	20,522	20,522	19,726	21,948	9,142

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
760157	Equipment	24,736	24,736	17,658	14,934	14,934
		67,194	67,194	67,487	83,318	70,511
Operating Expenses		287,094	287,094	343,362	359,193	346,386
Internal Support						
Internal Services						
771639	Drain Equipment	-	-	-	-	-
774636	Info Tech Operations	13,000	13,000	12,000	12,000	12,000
774637	Info Tech Managed Print Svcs	-	-	120	120	120
774677	Insurance Fund	5,600	5,600	4,000	4,000	4,000
775754	Maintenance Department Charges	2,000	2,000	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	400	400	500	500	500
776661	Motor Pool	7,020	7,020	6,000	6,000	6,000
778675	Telephone Communications	5,400	5,400	5,000	5,000	5,000
		33,420	33,420	28,620	28,620	28,620
Internal Support		33,420	33,420	28,620	28,620	28,620
Grand Total Expenditures		663,512	663,512	729,532	761,765	762,982

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630308	Commission Food Services	300	300	300	300	300
630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631127	Maintenance Contracts	13,000	13,000	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		13,300	13,300	300	300	300

Contributions

650104	Contributions Operating	200	200	200	200	200
		200	200	200	200	200

Revenue

13,500	13,500	500	500	500
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Grand Total Revenues

13,500	13,500	500	500	500
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	179,016	179,016	210,051	231,532	251,844
702030	Holiday	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
712020	Overtime	3,800	3,800	3,900	3,900	3,900
712040	Holiday Overtime	-	-	-	-	-
		182,816	182,816	213,951	235,432	255,744
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	(50,943)	(50,943)	(81,000)	(81,000)	(81,000)
722750	Workers Compensation	6,213	6,213	4,400	4,649	4,884
722760	Group Life	561	561	608	642	678
722770	Retirement	59,012	59,012	73,719	76,011	78,966
722780	Hospitalization (Personnel)	27,091	27,091	52,522	57,433	62,774
722790	Social Security	21,385	21,385	22,340	23,603	24,846
722800	Dental	2,759	2,759	4,342	4,546	4,762
722810	Disability	3,944	3,944	4,216	4,517	4,764
722820	Unemployment Insurance (Personnel)	258	258	246	216	226
722850	Optical	103	103	279	293	307
722900	Fringe Benefit Adjustments	(904)	(904)	-	-	-
		69,479	69,479	81,672	90,909	101,207
Personnel		252,295	252,295	295,623	326,341	356,951
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	1,500	1,500	2,200	2,200	2,200
731213	Membership Dues	-	-	300	300	300
731241	Miscellaneous	200	200	200	200	200
731269	Natural Gas	2,400	2,400	2,400	2,400	2,400
731346	Personal Mileage	-	-	200	200	200
731388	Printing	1,000	1,000	500	500	500
731689	Security Expense	14,000	14,000	17,000	17,000	17,000
731780	Software Support Maintenance	-	-	-	-	-
731941	Training	500	500	800	800	800

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
732018	Travel and Conference	-	-	-	-	-
732102	Water and Sewage Charges	5,500	5,500	5,500	5,500	5,500
730198	Building Maintenance Charges	8,000	8,000	5,000	5,000	5,000
730247	Charge Card Fee	2,600	2,600	3,000	3,000	3,000
730373	Contracted Services	-	-	-	-	-
730562	Electrical Service	4,800	4,800	8,000	8,000	8,000
730646	Equipment Maintenance	3,500	3,500	8,500	8,500	8,500
730653	Equipment Rental Expense	100	100	100	100	100
730786	Garbage and Rubbish Disposal	500	500	1,000	1,000	1,000
730814	Grounds Maintenance	20,000	20,000	20,000	20,000	20,000
		64,600	64,600	74,700	74,700	74,700
Commodities						
750476	Recreation Supplies	2,000	2,000	-	-	-
750504	Small Tools	1,500	1,500	1,500	1,500	1,500
750511	Special Event Supplies	50	50	50	50	50
750581	Uniforms	2,100	2,100	3,100	3,100	3,100
750063	Custodial Supplies	2,500	2,500	1,000	1,000	1,000
750140	Employee Footwear	-	-	-	-	-
750154	Expendable Equipment	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,000	1,000	750	750	750
		10,150	10,150	7,400	7,400	7,400
Capital Outlay						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
Depreciation						
760056	Building Acquisitions	3,321	3,321	3,321	3,321	3,321
760113	Building Improvements	9,808	9,808	9,808	9,808	9,808
760132	Computer Equipment	671	671	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
760152	Infrastructure	27,496	27,496	27,496	26,607	4,446
760157	Equipment	-	-	10,190	12,257	12,257
		41,297	41,297	50,816	51,994	29,832
Operating Expenses		116,047	116,047	132,916	134,094	111,932
Internal Support						
Internal Services						
774636	Info Tech Operations	13,760	13,760	17,000	17,000	17,000
774637	Info Tech Managed Print Svcs	600	600	1,000	1,000	1,000
774677	Insurance Fund	2,800	2,800	1,700	1,700	1,700
775754	Maintenance Department Charges	300	300	600	600	600
776659	Motor Pool Fuel Charges	-	-	1,650	1,650	1,650
776661	Motor Pool	1,600	1,600	11,000	11,000	11,000
778675	Telephone Communications	1,050	1,050	1,300	1,300	1,300
		20,110	20,110	34,250	34,250	34,250
Internal Support		20,110	20,110	34,250	34,250	34,250
Grand Total Expenditures		388,452	388,452	462,789	494,685	503,134

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160730 Dog Park	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	-	-	-	-	-
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	67,700	67,700	50,000	50,000	50,000
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	-	-	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632135	Special Contracts	-	-	-	-	-
		67,700	67,700	50,000	50,000	50,000

Other Revenues

670114	Cash Overages	-	-	-	-	-
		-	-	-	-	-

Revenue	67,700	67,700	50,000	50,000	50,000
Grand Total Revenues	67,700	67,700	50,000	50,000	50,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	48,875	50,222	51,372
702030	Holiday	-	-	-	-	-
712020	Overtime	-	-	-	-	-
		-	-	48,875	50,222	51,372

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160730 Dog Park	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	-	-	-	-	-
722750	Workers Compensation	-	-	601	618	632
722760	Group Life	-	-	-	-	-
722770	Retirement	-	-	1,366	1,387	1,402
722780	Hospitalization (Personnel)	-	-	-	-	-
722790	Social Security	-	-	709	728	745
722800	Dental	-	-	-	-	-
722810	Disability	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	-	29	25	26
722850	Optical	-	-	-	-	-
		-	-	2,705	2,758	2,805
Personnel		-	-	51,580	52,981	54,177
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	30	30	100	100	100
731241	Miscellaneous	50	50	100	100	100
731388	Printing	800	800	800	800	800
731689	Security Expense	300	300	300	300	300
731780	Software Support Maintenance	1,000	1,000	1,000	1,000	1,000
731941	Training	75	75	-	-	-
732018	Travel and Conference	-	-	-	-	-
730198	Building Maintenance Charges	400	400	500	500	500
730562	Electrical Service	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	2,750	2,750	4,250	4,250	4,250
730653	Equipment Rental Expense	250	250	250	250	250
730786	Garbage and Rubbish Disposal	300	300	1,000	1,000	1,000
730814	Grounds Maintenance	12,500	12,500	16,000	16,000	16,000
730240	Cash Shortage	-	-	-	-	-
		20,455	20,455	26,300	26,300	26,300

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160730 Dog Park	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Commodities						
750476	Recreation Supplies	-	-	-	-	-
750504	Small Tools	500	500	500	500	500
750581	Uniforms	1,500	1,500	500	500	500
750063	Custodial Supplies	100	100	250	250	250
750154	Expendable Equipment	-	-	500	500	500
750399	Office Supplies	300	300	500	500	500
		2,400	2,400	2,250	2,250	2,250
Depreciation						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
Operating Expenses		22,855	22,855	28,550	28,550	28,550
Internal Support						
Internal Services						
774636	Info Tech Operations	-	-	3,600	3,600	3,600
774677	Insurance Fund	-	-	1,710	1,710	1,710
778675	Telephone Communications	-	-	500	500	500
		-	-	5,810	5,810	5,810
Internal Support		-	-	5,810	5,810	5,810
Grand Total Expenditures		22,855	22,855	85,940	87,341	88,537

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						

Revenues

Revenue

Charges for Services

630301	Commission Contracts	1,500	1,500	1,500	1,500	1,500
630308	Commission Food Services	1,000	1,000	-	-	-
630644	Entrance Fees Gen Admission	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
630651	Entrance Fees Swimming Class	14,000	14,000	30,000	30,000	30,000
630693	Fees Camping	-	-	-	-	-
630700	Fees Day Use	-	-	-	-	-
630847	Greens Fees	-	-	-	-	-
631253	Miscellaneous Revenue	115	115	615	615	615
631743	Refunds Miscellaneous	-	-	-	-	-
631925	Rental Facilities	3,000	3,000	-	-	-
631946	Rental Units or Events	-	-	-	-	-
632037	Sales Retail	140,200	140,200	120,200	120,200	120,200
632135	Special Contracts	2,000	2,000	2,000	2,000	2,000
630644	Entrance Fees Gen Admission	-	-	-	-	-
		1,661,815	1,661,815	1,654,315	1,654,315	1,654,315

Other Revenues

670114	Cash Overages	-	-	-	-	-
		-	-	-	-	-

Revenue	1,661,815	1,661,815	1,654,315	1,654,315	1,654,315
Grand Total Revenues	1,661,815	1,661,815	1,654,315	1,654,315	1,654,315

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Expenditures						
Personnel						
Salaries Regular						
702010	Salaries Regular	882,307	882,307	910,858	979,857	1,036,091
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	-	-	-	-
712020	Overtime	21,600	21,600	22,000	22,000	22,000
712040	Holiday Overtime	-	-	-	-	-
		903,907	903,907	932,858	1,001,857	1,058,091
Fringe Benefits						
722740	Fringe Benefits Expense	(60,761)	(60,761)	(15,000)	(15,000)	(15,000)
722750	Workers Compensation	26,318	26,318	22,161	23,067	23,876
722760	Group Life	453	453	296	309	323
722770	Retirement	98,775	98,775	80,596	82,626	84,776
722780	Hospitalization (Personnel)	52,800	52,800	36,959	40,414	44,173
722790	Social Security	37,454	37,454	33,954	35,392	36,726
722800	Dental	3,287	3,287	2,175	2,278	2,386
722810	Disability	3,173	3,173	2,054	2,175	2,272
722820	Unemployment Insurance (Personnel)	1,046	1,046	1,075	932	966
722850	Optical	107	107	152	159	167
		162,651	162,651	164,421	172,353	180,664
Personnel		1,066,559	1,066,559	1,097,279	1,174,209	1,238,755
Operating Expenses						
Contractual Services						
731059	Laundry and Cleaning	3,000	3,000	3,000	3,000	3,000
731115	Licenses and Permits	1,300	1,300	1,500	1,500	1,500
731136	Logos Trademarks Intellect Prp	600	600	650	650	650
731213	Membership Dues	500	500	500	500	500

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget	Budget
Account Number/Description						
731241	Miscellaneous	5,000	5,000	5,000	5,000	5,000
731269	Natural Gas	35,000	35,000	20,000	20,000	20,000
731346	Personal Mileage	200	200	200	200	200
731388	Printing	3,500	3,500	3,000	3,000	3,000
731689	Security Expense	38,000	38,000	30,000	30,000	30,000
731780	Software Support Maintenance	600	600	650	650	650
731941	Training	21,100	21,100	21,100	21,100	21,100
732018	Travel and Conference	1,500	1,500	1,500	1,500	1,500
732046	Uncollectable Accts Receivable	-	-	-	-	-
732102	Water and Sewage Charges	65,000	65,000	65,000	65,000	65,000
730037	Adj Prior Years Exp	-	-	-	-	-
730198	Building Maintenance Charges	107,000	107,000	115,000	115,000	115,000
730247	Charge Card Fee	22,000	22,000	20,000	20,000	20,000
730373	Contracted Services	-	-	-	-	-
730562	Electrical Service	80,000	80,000	80,000	80,000	80,000
730646	Equipment Maintenance	20,000	20,000	20,000	20,000	20,000
730653	Equipment Rental Expense	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	5,500	5,500	6,500	6,500	6,500
730814	Grounds Maintenance	50,000	50,000	50,000	50,000	50,000
730240	Cash Shortage	-	-	-	-	-
		460,800	460,800	444,600	444,600	444,600
<u>Commodities</u>						
750448	Postage - Standard Mailing	-	-	-	-	-
750476	Recreation Supplies	70,000	70,000	80,000	80,000	80,000
750504	Small Tools	20,000	20,000	20,000	20,000	20,000
750511	Special Event Supplies	200	200	200	200	200
750581	Uniforms	45,000	45,000	25,000	25,000	25,000
750063	Custodial Supplies	8,500	8,500	8,500	8,500	8,500
750140	Employee Footwear	275	275	825	825	825

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060176 PR Red Oaks					
Program:	PRG160740 Waterpark	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
750154	Expendable Equipment	20,000	20,000	25,000	25,000	25,000
750385	Merchandise	80,000	80,000	80,000	80,000	80,000
750399	Office Supplies	4,000	4,000	2,150	2,150	2,150
		247,975	247,975	241,675	241,675	241,675
<u>Capital Outlay</u>						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
<u>Depreciation</u>						
760056	Building Acquisitions	19,139	19,139	19,139	19,139	19,139
760113	Building Improvements	4,516	4,516	4,516	4,516	4,516
760152	Infrastructure	229,939	229,939	229,939	229,939	229,939
760157	Equipment	1,633	1,633	2,300	2,300	1,484
		255,227	255,227	255,894	255,894	255,078
Operating Expenses		964,002	964,002	942,169	942,169	941,353
<u>Internal Support</u>						
<u>Internal Services</u>						
771639	Drain Equipment	-	-	300	300	300
774636	Info Tech Operations	21,500	21,500	18,000	18,000	18,000
774677	Insurance Fund	20,650	20,650	20,000	20,000	20,000
775754	Maintenance Department Charges	3,000	3,000	3,000	3,000	3,000
776659	Motor Pool Fuel Charges	300	300	200	200	200
776661	Motor Pool	4,900	4,900	2,500	2,500	2,500
778675	Telephone Communications	8,000	8,000	5,000	5,000	5,000
		58,350	58,350	49,000	49,000	49,000
Internal Support		58,350	58,350	49,000	49,000	49,000
Grand Total Expenditures		2,088,910	2,088,910	2,088,448	2,165,379	2,229,107

OAKLAND COUNTY, MICHIGAN							
Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 Adopted Budget					
Cost Center:	CCN5060177 PR Southfield Oaks						
Program:	PRG160700 General Operations	FY2024 Unaudited Actuals	FY 2024		FY 2025 Adopted Budget	FY 2026 Adopted Budget	FY 2027 Adopted Budget
			Adopted Budget	Amended Budget			
Account Number/Description							

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	5,000	5,000	5,000
		-	-	-	5,000	5,000	5,000

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	2,000	2,000	2,000
		-	-	-	2,000	2,000	2,000

Personnel

-	-	-	7,000	7,000	7,000
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Operating Expenses

Contractual Services

732018	Travel and Conference	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	3,000	3,000	3,000
730814	Grounds Maintenance	-	-	-	25,000	25,000	25,000
		-	-	-	28,000	28,000	28,000

Depreciation

760157	Equipment	-	-	-	-	-	-
		-	-	-	-	-	-

Operating Expenses

-	-	-	28,000	28,000	28,000
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Internal Support

Internal Services

774677	Insurance Fund	-	-	-	2,000	2,000	2,000
		-	-	-	2,000	2,000	2,000

Internal Support

-	-	-	2,000	2,000	2,000
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Grand Total Expenditures

-	-	-	37,000	37,000	37,000
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OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060178 PR Springfield Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Charges for Services						
630847	Greens Fees	610,000	610,000	630,000	630,000	630,000
631253	Miscellaneous Revenue	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-
631771	Reimb 3rd Party	-	-	-	-	-
631911	Rent House	11,511	11,511	11,980	11,980	11,980
631918	Rental Equipment	500	500	500	500	500
631925	Rental Facilities	-	-	-	-	-
631932	Rental Golf Carts	290,000	290,000	310,000	310,000	310,000
632037	Sales Retail	150,000	150,000	165,000	165,000	165,000
630847	Greens Fees	-	-	-	-	-
		1,062,011	1,062,011	1,117,480	1,117,480	1,117,480
Other Revenues						
670741	Sale of Scrap	-	-	-	-	-
		-	-	-	-	-
Revenue		1,062,011	1,062,011	1,117,480	1,117,480	1,117,480
Grand Total Revenues		1,062,011	1,062,011	1,117,480	1,117,480	1,117,480

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	470,643	470,643	705,204	751,374	791,119
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702120	Jury Duty	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060178 PR Springfield Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
712020	Overtime	9,800	9,800	9,900	9,900	9,900
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	-	-	-	-	-
		480,443	480,443	715,104	761,274	801,019
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	(98,681)	(98,681)	(84,541)	(85,141)	(84,918)
722750	Workers Compensation	17,663	17,663	14,926	15,544	16,071
722760	Group Life	768	768	846	883	913
722770	Retirement	114,527	114,527	120,513	123,038	125,810
722780	Hospitalization (Personnel)	74,262	74,262	93,059	101,760	111,223
722790	Social Security	37,659	37,659	40,507	42,240	43,696
722800	Dental	4,967	4,967	5,104	5,344	5,598
722810	Disability	5,392	5,392	5,886	6,218	6,429
722820	Unemployment Insurance (Personnel)	702	702	729	633	656
722850	Optical	142	142	295	309	324
722900	Fringe Benefit Adjustments	(788)	(788)	-	-	-
		156,612	156,612	197,324	210,828	225,802
Personnel		637,055	637,055	912,428	972,101	1,026,821
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	1,100	1,100	1,100	1,100	1,100
731115	Licenses and Permits	4,000	4,000	4,000	4,000	4,000
731213	Membership Dues	500	500	500	500	500
731241	Miscellaneous	200	200	200	200	200
731269	Natural Gas	4,000	4,000	4,700	4,700	4,700
731346	Personal Mileage	300	300	300	300	300
731388	Printing	200	200	200	200	200
731633	Rental Property Maintenance	1,000	1,000	1,000	1,000	1,000
731780	Software Support Maintenance	2,450	2,450	2,450	2,450	2,450
731941	Training	700	700	700	700	700
732018	Travel and Conference	1,200	1,200	3,500	3,500	3,500

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060178 PR Springfield Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
732020	Travel Employee Taxable Meals	-	-	-	-	-
732102	Water and Sewage Charges	-	-	-	-	-
730198	Building Maintenance Charges	23,000	23,000	23,000	23,000	23,000
730247	Charge Card Fee	20,000	20,000	20,000	20,000	20,000
730562	Electrical Service	21,500	21,500	21,500	21,500	21,500
730646	Equipment Maintenance	55,000	55,000	55,000	55,000	55,000
730653	Equipment Rental Expense	700	700	700	700	700
730786	Garbage and Rubbish Disposal	2,600	2,600	2,600	2,600	2,600
730814	Grounds Maintenance	95,000	95,000	110,000	110,000	110,000
		233,450	233,450	251,450	251,450	251,450
<u>Commodities</u>						
750504	Small Tools	5,000	5,000	5,000	5,000	5,000
750581	Uniforms	4,000	4,000	4,000	4,000	4,000
750063	Custodial Supplies	1,800	1,800	1,800	1,800	1,800
750140	Employee Footwear	350	350	350	350	350
750154	Expendable Equipment	2,000	2,000	2,000	2,000	2,000
750385	Merchandise	68,000	68,000	78,000	78,000	78,000
750399	Office Supplies	800	800	800	800	800
		81,950	81,950	91,950	91,950	91,950
<u>Capital Outlay</u>						
760157	Equipment	-	-	-	-	-
		-	-	-	-	-
<u>Depreciation</u>						
760056	Building Acquisitions	16,926	16,926	16,817	16,817	16,817
760113	Building Improvements	17,344	17,344	17,344	17,344	17,344
760152	Infrastructure	23,631	23,631	29,259	42,593	42,593
760157	Equipment	28,695	28,695	34,431	43,433	40,979
		86,597	86,597	97,851	120,186	117,732
Operating Expenses		401,997	401,997	441,251	463,586	461,132

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060178 PR Springfield Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Internal Support						
Internal Services						
774636	Info Tech Operations	20,000	20,000	20,000	20,000	20,000
774637	Info Tech Managed Print Svcs	500	500	500	500	500
774677	Insurance Fund	17,550	17,550	17,550	17,550	17,550
775754	Maintenance Department Charges	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	500	500	500	500	500
776661	Motor Pool	5,000	5,000	5,000	5,000	5,000
778675	Telephone Communications	6,700	6,700	6,700	6,700	6,700
		52,250	52,250	52,250	52,250	52,250
Internal Support		52,250	52,250	52,250	52,250	52,250
Grand Total Expenditures		1,091,301	1,091,301	1,405,930	1,487,938	1,540,203

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060178 PR Springfield Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630084	Antenna Site Management	39,000	39,000	39,000	39,000	39,000
630301	Commission Contracts	30,000	30,000	30,000	30,000	30,000
630693	Fees Camping	7,000	7,000	5,000	5,000	5,000
631253	Miscellaneous Revenue	-	-	-	-	-
631771	Reimb 3rd Party	-	-	-	-	-
631799	Reimb Contracts	40,000	40,000	5,000	5,000	5,000
631925	Rental Facilities	160,000	160,000	160,000	160,000	160,000
631925	Rental Facilities	-	-	-	-	-
		276,000	276,000	239,000	239,000	239,000

Other Revenues

670057	Adjustment Prior Years Revenue	-	-	-	-	-
		-	-	-	-	-

Revenue	276,000	276,000	239,000	239,000	239,000
Grand Total Revenues	276,000	276,000	239,000	239,000	239,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	179,370	179,370	224,844	238,062	250,183
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060178 PR Springfield Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
712020	Overtime	5,600	5,600	5,700	5,700	5,700
712040	Holiday Overtime	-	-	-	-	-
712090	On Call	-	-	-	-	-
		184,970	184,970	230,544	243,762	255,883
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	61,283	61,283	(35,000)	(35,000)	(35,000)
722750	Workers Compensation	3,785	3,785	3,551	3,702	3,837
722760	Group Life	-	-	126	136	145
722770	Retirement	7,383	7,383	21,472	22,235	23,131
722780	Hospitalization (Personnel)	-	-	15,991	17,486	19,112
722790	Social Security	3,585	3,585	7,753	8,186	8,610
722800	Dental	-	-	775	811	850
722810	Disability	-	-	876	950	1,014
722820	Unemployment Insurance (Personnel)	148	148	180	157	163
722850	Optical	-	-	68	71	75
		76,184	76,184	15,791	18,733	21,937
Personnel		261,154	261,154	246,334	262,496	277,820
<u>Operating Expenses</u>						
<u>Contractual Services</u>						
731059	Laundry and Cleaning	-	-	-	-	-
731115	Licenses and Permits	1,800	1,800	1,800	1,800	1,800
731241	Miscellaneous	300	300	300	300	300
731269	Natural Gas	13,000	13,000	13,000	13,000	13,000
731346	Personal Mileage	-	-	-	-	-
731388	Printing	500	500	500	500	500
731633	Rental Property Maintenance	-	-	-	-	-
731689	Security Expense	21,000	21,000	21,000	21,000	21,000
732018	Travel and Conference	300	300	300	300	300
732102	Water and Sewage Charges	-	-	4,000	4,000	4,000
730198	Building Maintenance Charges	30,000	30,000	40,000	40,000	40,000
730562	Electrical Service	23,000	23,000	23,000	23,000	23,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060178 PR Springfield Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget
730646	Equipment Maintenance	6,000	6,000	15,000	15,000	15,000
730653	Equipment Rental Expense	200	200	200	200	200
730786	Garbage and Rubbish Disposal	1,900	1,900	3,900	3,900	3,900
730814	Grounds Maintenance	40,000	40,000	40,000	40,000	40,000
		138,000	138,000	163,000	163,000	163,000
<u>Commodities</u>						
750476	Recreation Supplies	500	500	1,000	1,000	1,000
750504	Small Tools	2,000	2,000	2,000	2,000	2,000
750511	Special Event Supplies	500	500	500	500	500
750581	Uniforms	2,000	2,000	2,000	2,000	2,000
750063	Custodial Supplies	3,000	3,000	4,000	4,000	4,000
750154	Expendable Equipment	-	-	-	-	-
750399	Office Supplies	2,000	2,000	2,000	2,000	2,000
		10,000	10,000	11,500	11,500	11,500
<u>Depreciation</u>						
760056	Building Acquisitions	89,222	89,222	89,222	89,222	89,222
760113	Building Improvements	-	-	9,444	28,333	28,333
760152	Infrastructure	155,202	155,202	154,852	154,852	154,852
760157	Equipment	-	-	-	-	-
		244,424	244,424	253,519	272,407	272,407
Operating Expenses		392,424	392,424	428,019	446,907	446,907

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060178 PR Springfield Oaks					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Internal Support						
Internal Services						
771639	Drain Equipment	4,000	4,000	4,000	4,000	4,000
774636	Info Tech Operations	3,500	3,500	3,500	3,500	3,500
774637	Info Tech Managed Print Svcs	150	150	150	150	150
774677	Insurance Fund	18,400	18,400	18,400	18,400	18,400
775754	Maintenance Department Charges	3,000	3,000	3,000	3,000	3,000
776659	Motor Pool Fuel Charges	-	-	300	300	300
776661	Motor Pool	7,808	7,808	8,000	8,000	8,000
778675	Telephone Communications	3,500	3,500	3,500	3,500	3,500
		40,358	40,358	40,850	40,850	40,850
Internal Support		40,358	40,358	40,850	40,850	40,850
Grand Total Expenditures		693,936	693,936	715,203	750,253	765,577

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060179 PR Oak Park Woods					
Program:	PRG160700 General Operations	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	5,000	5,000	5,000
		-	-	5,000	5,000	5,000
<u>Fringe Benefits</u>						
722740	Fringe Benefits Expense	-	-	2,000	2,000	2,000
		-	-	2,000	2,000	2,000
Personnel		-	-	7,000	7,000	7,000

Operating Expenses

Contractual Services

732102	Water and Sewage Charges	-	-	1,500	1,500	1,500
730198	Building Maintenance Charges	-	-	10,000	10,000	10,000
730814	Grounds Maintenance	-	-	25,000	25,000	25,000
		-	-	36,500	36,500	36,500
<u>Intergovernmental Expense</u>						
762011	Transfer to Municipalities	-	-	50,000	50,000	50,000
		-	-	50,000	50,000	50,000
Operating Expenses		-	-	86,500	86,500	86,500

Internal Support

Internal Services

774677	Insurance Fund	-	-	2,000	2,000	2,000
		-	-	2,000	2,000	2,000
Internal Support		-	-	2,000	2,000	2,000
Grand Total Expenditures		-	-	95,500	95,500	95,500

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060180 PR White Lake Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630847	Greens Fees	650,000	650,000	700,000	700,000	700,000
631253	Miscellaneous Revenue	600	600	300	300	300
631743	Refunds Miscellaneous	700	700	700	700	700
631771	Reimb 3rd Party	100	100	100	100	100
631918	Rental Equipment	1,600	1,600	3,000	3,000	3,000
631932	Rental Golf Carts	340,000	340,000	400,000	400,000	400,000
632037	Sales Retail	142,000	142,000	170,000	170,000	170,000
630847	Greens Fees	-	-	-	-	-
		1,135,000	1,135,000	1,274,100	1,274,100	1,274,100

Contributions

650104	Contributions Operating	-	-	-	-	-
		-	-	-	-	-

Other Revenues

670114	Cash Overages	-	-	-	-	-
		-	-	-	-	-

Revenue	1,135,000	1,135,000	1,274,100	1,274,100	1,274,100
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Grand Total Revenues	1,135,000	1,135,000	1,274,100	1,274,100	1,274,100
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OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060180 PR White Lake Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Expenditures						
Personnel						
Salaries Regular						
702010	Salaries Regular	526,845	526,845	618,520	649,345	681,159
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	-	-	-
702200	Death Leave	-	-	-	-	-
712020	Overtime	31,200	31,200	18,000	18,000	18,000
712040	Holiday Overtime	1,100	1,100	1,100	1,100	1,100
		559,145	559,145	637,620	668,445	700,260
Fringe Benefits						
722740	Fringe Benefits Expense	(73,235)	(73,235)	(19,451)	(19,854)	(20,452)
722750	Workers Compensation	18,581	18,581	14,728	15,310	15,868
722760	Group Life	767	767	698	721	747
722770	Retirement	115,402	115,402	103,345	105,078	107,829
722780	Hospitalization (Personnel)	55,423	55,423	42,203	46,149	50,441
722790	Social Security	39,593	39,593	37,180	38,573	40,017
722800	Dental	4,445	4,445	4,049	4,239	4,441
722810	Disability	5,388	5,388	4,839	5,071	5,263
722820	Unemployment Insurance (Personnel)	782	782	760	659	683
722850	Optical	147	147	220	231	242
		167,293	167,293	188,572	196,178	205,078
Personnel		726,438	726,438	826,192	864,623	905,338
Operating Expenses						
Contractual Services						
731059	Laundry and Cleaning	1,500	1,500	1,000	1,000	1,000
731073	Legal Services	500	500	500	500	500
731115	Licenses and Permits	3,200	3,200	3,200	3,200	3,200
731213	Membership Dues	400	400	400	400	400

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060180 PR White Lake Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
	Account Number/Description	Budget	Budget	Budget	Budget	Budget
731241	Miscellaneous	1,700	1,700	1,000	1,000	1,000
731269	Natural Gas	6,800	6,800	6,800	6,800	6,800
731388	Printing	1,900	1,900	3,400	3,400	3,400
731689	Security Expense	250	250	250	250	250
731780	Software Support Maintenance	2,100	2,100	2,100	2,100	2,100
731941	Training	400	400	400	400	400
732018	Travel and Conference	1,800	1,800	1,800	1,800	1,800
732102	Water and Sewage Charges	2,100	2,100	2,100	2,100	2,100
730037	Adj Prior Years Exp	-	-	-	-	-
730072	Advertising	-	-	-	-	-
730198	Building Maintenance Charges	15,000	15,000	12,000	12,000	12,000
730247	Charge Card Fee	27,000	27,000	40,000	40,000	40,000
730562	Electrical Service	35,000	35,000	35,000	35,000	35,000
730611	Employees Medical Exams	100	100	100	100	100
730646	Equipment Maintenance	42,000	42,000	42,000	42,000	42,000
730653	Equipment Rental Expense	600	600	600	600	600
730786	Garbage and Rubbish Disposal	2,100	2,100	2,100	2,100	2,100
730814	Grounds Maintenance	92,000	92,000	92,000	92,000	92,000
730240	Cash Shortage	-	-	-	-	-
		236,450	236,450	246,750	246,750	246,750
<u>Commodities</u>						
750448	Postage - Standard Mailing	-	-	-	-	-
750504	Small Tools	6,000	6,000	6,000	6,000	6,000
750581	Uniforms	5,000	5,000	5,000	5,000	5,000
750063	Custodial Supplies	4,000	4,000	4,000	4,000	4,000
750140	Employee Footwear	550	550	550	550	550
750154	Expendable Equipment	3,000	3,000	3,000	3,000	3,000
750385	Merchandise	69,000	69,000	75,000	75,000	75,000
750399	Office Supplies	1,600	1,600	1,100	1,100	1,100
		89,150	89,150	94,650	94,650	94,650
<u>Capital Outlay</u>						
760157	Equipment	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060180 PR White Lake Oaks					
Program:	PRG160010 General Services Golf	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description						
		-	-	-	-	-
Depreciation						
760056	Building Acquisitions	24,453	24,453	24,224	24,148	24,148
760113	Building Improvements	1,044	1,044	9,933	27,711	27,711
760152	Infrastructure	16,105	16,105	15,277	15,277	15,277
760157	Equipment	28,295	28,295	23,486	18,812	12,760
		69,896	69,896	72,920	85,947	79,896
Operating Expenses		395,496	395,496	414,320	427,347	421,296
Internal Support						
Internal Services						
774636	Info Tech Operations	18,100	18,100	18,100	18,100	18,100
774677	Insurance Fund	15,400	15,400	15,400	15,400	15,400
775754	Maintenance Department Charges	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	1,000	1,000	1,000	1,000	1,000
776661	Motor Pool	7,600	7,600	7,600	7,600	7,600
778675	Telephone Communications	7,400	7,400	7,400	7,400	7,400
		51,500	51,500	51,500	51,500	51,500
Internal Support		51,500	51,500	51,500	51,500	51,500
Grand Total Expenditures		1,173,434	1,173,434	1,292,012	1,343,471	1,378,134

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060180 PR White Lake Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget

Revenues

Revenue						
Charges for Services						
631918	Rental Equipment	2,000	2,000	2,000	2,000	2,000
631925	Rental Facilities	5,000	5,000	15,000	15,000	15,000
		7,000	7,000	17,000	17,000	17,000
Revenue		7,000	7,000	17,000	17,000	17,000
Grand Total Revenues		7,000	7,000	17,000	17,000	17,000

Expenditures

Personnel						
Salaries Regular						
702010	Salaries Regular	30,728	30,728	32,487	33,874	34,785
		30,728	30,728	32,487	33,874	34,785
Fringe Benefits						
722740	Fringe Benefits Expense	3,432	3,432	3,640	3,885	3,970
722900	Fringe Benefit Adjustments	(328)	(328)	-	-	-
		3,104	3,104	3,640	3,885	3,970
Personnel		33,832	33,832	36,127	37,759	38,755
Operating Expenses						
Contractual Services						
731073	Legal Services	500	500	1,000	1,000	1,000
731115	Licenses and Permits	500	500	3,000	3,000	3,000
731136	Logos Trademarks Intellect Prp	550	550	550	550	550
731241	Miscellaneous	100	100	100	100	100
731269	Natural Gas	3,500	3,500	3,500	3,500	3,500
732102	Water and Sewage Charges	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN5060180 PR White Lake Oaks					
Program:	PRG160720 Conference Center	FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
730198	Building Maintenance Charges	7,500	7,500	7,500	7,500	7,500
730562	Electrical Service	12,500	12,500	12,500	12,500	12,500
730646	Equipment Maintenance	-	-	-	-	-
730814	Grounds Maintenance	2,000	2,000	4,200	4,200	4,200
		27,150	27,150	32,350	32,350	32,350
Commodities						
750504	Small Tools	500	500	500	500	500
750581	Uniforms	250	250	250	250	250
750063	Custodial Supplies	500	500	500	500	500
750154	Expendable Equipment	-	-	-	-	-
750385	Merchandise	15,000	15,000	-	-	-
750399	Office Supplies	250	250	250	250	250
		16,500	16,500	1,500	1,500	1,500
Depreciation						
760056	Building Acquisitions	79,800	79,800	79,800	79,800	79,800
760152	Infrastructure	3,373	3,373	3,373	3,373	3,373
		83,173	83,173	83,173	83,173	83,173
Operating Expenses		126,823	126,823	117,023	117,023	117,023
Internal Support						
Internal Services						
774636	Info Tech Operations	3,500	3,500	3,500	3,500	3,500
774677	Insurance Fund	4,800	4,800	4,800	4,800	4,800
778675	Telephone Communications	1,200	1,200	1,200	1,200	1,200
		9,500	9,500	9,500	9,500	9,500
Internal Support		9,500	9,500	9,500	9,500	9,500
Grand Total Expenditures		170,155	170,155	162,650	164,282	165,278

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 Adopted Budget				
Cost Center:	CCN1020601 Fiscal Services Administration					
		FY 2024		FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget	Budget
Account Number/Description						
Expenditures						
Personnel						
Salaries Regular						
702010	Salaries Regular	90,468	90,468	98,746	101,060	103,375
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
712020	Overtime	-	-	-	-	-
		90,468	90,468	98,746	101,060	103,375
Fringe Benefits						
722740	Fringe Benefits Expense	5,000	5,000	-	-	-
722750	Workers Compensation	60	60	59	61	62
722760	Group Life	174	174	227	232	238
722770	Retirement	20,574	20,574	26,329	26,391	26,730
722780	Hospitalization (Personnel)	15,224	15,224	7,203	7,876	8,609
722790	Social Security	5,773	5,773	7,554	7,731	7,908
722800	Dental	714	714	423	443	464
722810	Disability	1,219	1,219	1,575	1,632	1,669
722820	Unemployment Insurance (Personnel)	45	45	59	51	52
722850	Optical	35	35	28	29	30
		48,817	48,817	43,457	44,445	45,762
Personnel						
		139,285	139,285	142,203	145,505	149,137
Internal Support						
Internal Services						
774636	Info Tech Operations	2,750	2,750	2,750	2,750	2,750
774677	Insurance Fund	250	250	250	250	250
778675	Telephone Communications	350	350	350	350	350
		3,350	3,350	3,350	3,350	3,350
Internal Support						
		3,350	3,350	3,350	3,350	3,350
Grand Total Expenditures						
		142,635	142,635	145,553	148,855	152,487

OAKLAND COUNTY, MICHIGAN						
Fund:	FND50800 Parks and Recreation					
Cost Center:	CCN1020658 Fiscal Services Parks and Recreation					
				FY 2025	FY 2026	FY 2027
		Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Budget	Budget	Budget	Budget	Budget
Expenditures						
Personnel						
Salaries Regular						
702010	Salaries Regular	283,858	283,858	293,738	309,727	320,515
702030	Holiday	-	-	-	-	-
702050	Annual Leave	-	-	-	-	-
702080	Sick Leave	-	-	-	-	-
712020	Overtime	2,000	2,000	2,000	2,000	2,000
		285,858	285,858	295,738	311,727	322,515
Fringe Benefits						
722750	Workers Compensation	227	227	176	186	192
722760	Group Life	651	651	674	712	736
722770	Retirement	78,179	78,179	81,859	84,108	85,980
722780	Hospitalization (Personnel)	55,688	55,688	58,076	63,507	69,413
722790	Social Security	21,715	21,715	22,471	23,694	24,519
722800	Dental	3,899	3,899	4,237	4,436	4,647
722810	Disability	4,583	4,583	4,684	5,001	5,175
722820	Unemployment Insurance (Personnel)	170	170	176	155	160
722850	Optical	128	128	252	264	277
		165,241	165,241	172,605	182,063	191,100
Personnel		451,099	451,099	468,343	493,790	513,614
Operating Expenses						
Contractual Services						
732018	Travel and Conference	-	-	-	-	-
		-	-	-	-	-
Operating Expenses		-	-	-	-	-
Internal Support						
Internal Services						
774636	Info Tech Operations	12,700	12,700	12,700	12,700	12,700
774677	Insurance Fund	950	950	950	950	950
778675	Telephone Communications	1,800	1,800	1,800	1,800	1,800
		15,450	15,450	15,450	15,450	15,450
Internal Support		15,450	15,450	15,450	15,450	15,450
Grand Total Expenditures		466,549	466,549	483,793	509,240	529,064