



**BOARD OF COMMISSIONERS
FISCAL YEAR 2014 – FISCAL YEAR 2016 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

As Adopted and Amended on September 19, 2013



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Oakland County, Michigan for its triennial budget for the triennium beginning October 1, 2012. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

Oakland County received this award for the FY 2013 thru FY 2015 Program Budget Book. This award is valid for a period of three years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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INTRODUCTION

**OAKLAND COUNTY
2014-2015-2016
BUDGET**

Board of Commissioners - Transmittal Letter

**To the Citizens of Oakland County, Michigan
October 15, 2013**

On behalf of the Oakland County Board of Commissioners, I am pleased to present to you the Fiscal Year 2014-15-16 Triennial Budget and General Appropriations Act, adopted September 19, 2013.

At a time when media headlines are a constant reminder of the difficulty all levels of government are have in coming together to make decisions, I am very pleased to report to you that this budget was adopted with a unanimous, bipartisan vote of the Board of Commissioners.

The Board of Commissioners are committed to transparency and public participation in county business. This budget document is meant to not only meet legal fiscal requirements but to also provide in-depth information for the public awareness. You will find a very detailed outline of the issues facing the county in the short and long term in the County Executive's message. In the General Information section you will also find extensive information on all aspects of the budget process and a concise overview of the entire plan. We hope you will find this budget book a useful tool in tracking how your tax dollars are spent.

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

This document is the result of many months of effort from county officials and employees. The Finance Committee held numerous hearings over a period of months with an open process inviting public input. An in-depth discussion was held on each major department's spending and resources. Your County Commissioners, especially those serving on the Finance Committee, take their responsibilities seriously, bringing out rulers and pencils to scrutinize each line item. A new feature this year was the webcasting of meetings. You can access current and previous meeting webcasts at www.oakgov.com/boc.

Oakland County is fortunate to have a wealth of very experienced, talented administrators. The County Executive's office provides the Board of Commissioners with solid and reliable information that makes this work possible. The County Executive's leadership and vision over the years have made Oakland County government a stand-out in troubled times. Smart fiscal choices in the more prosperous years prior to our current federal and state economic troubles have allowed your County government to weather this storm better than most. While keeping tax rates low, we are proud to continue providing excellent services and a stable work environment for county employees. This would not be possible without the long term strategic planning and innovation of the County

Executive's team working in close partnership with your Board of Commissioners.

The work of our Management and Budget/ Fiscal Services team is the vital center to the detailed and complicated work that makes our unique three year budget process possible. We also have an extremely talented Human Resources department that not only provides accurate, solid information but also is always ahead of the curve in adapting to a new environment in the workplace. As extensive changes are taking effect to our national health care laws, their leadership is allowing the County government to adapt quickly to new costs and challenges with minimal impact on our employees.

Continued diligence and forward planning is essential to maintain a balanced budget in these "lean" years. The continuing weakness in the State of Michigan's economy, declining property values, and consequent cutbacks in Lansing present Oakland County with recurring challenges to balancing our own budget. Several years ago we predicted that by 2010, the gap between revenues and expenses would be ten million dollars. We took steps to close that gap – not only in 2010, but also in the years immediately following. Failure to take proactive measures would have resulted in a revenue shortfall of more than \$50 million by 2014. This budget is built on conservative assumptions and with the knowledge of future revenue declines, such as the planned reductions in the state Personal Property Tax and Revenue Sharing. Even with this sound strategy, it will take continued leadership and continued vigilance to maintain services within a balanced budget.

Oakland County leadership has reacted swiftly and decisively to cope with revenue declines. For example, decreases in County property tax revenue have been offset by the adoption of sensible belt-tightening measures. The County is continuing a policy of not creating new positions and not filling existing openings whenever possible. Employees took a 2.5% pay cut in 2010 and a 1.5% pay cut in 2011. Employees are making increased contributions to their health care. Elected officials refunded 2.5% of their salaries in 2010, and took a 1.5% pay cut in 2011 and 2012 voluntarily. The 2014 budget includes the first general salary increase for county employees since 2009. Throughout these tough choices, our county employees have understood that small sacrifices from everyone can provide a better environment for long term, stable employment for all. These and other enterprising solutions have enabled Oakland County to weather current budget challenges without layoffs, while maintaining high levels of service to citizens, and preserving our AAA bond rating.

Oakland County has been able to maintain a sufficient fund balance while once again having one of the lowest general operating tax rates of any county in the State. Through thoughtful management and accelerated budget reductions, the General Fund balance has increased over the past several years and includes an assignment of fund balance to support County operations for FY 2014 - FY 2016. There are signs of improvement in the region and the budget reflects anticipated increases in taxable value by 1% for FY 2014, 1% for FY 2015, and 2% for FY 2016. These increased savings are being put to work, offsetting cutbacks to the General Fund in the budget years FY14 through FY16.

While other governments in our region are saddled with skyrocketing, unsustainable costs in retiree benefits, your county leadership has provided a solid fiscal foundation. This hasn't happened by accident. County Executive L. Brooks Patterson, with the consistent support of the Board of Commissioners, has had the foresight to be ahead of the curve. In 2007, Oakland County issued Trust Certificates in the amount of \$557 million, at a low interest rate, and invested the funds in permissible long-term investments. Oakland County was able to secure the most favorable interest rates possible because of its AAA bond rating. Other post-employment benefits (OPEB) funding was implemented in a timely fashion, capping retiree health benefit costs, thus eliminating future budget

difficulties due to retiree benefit expenses. At the end of FY 2013, the County issued \$350 million in Retiree Health Care Refunding Bonds in anticipation of paying off the 2007 Certificates of Participation (COPS) in mid FY 2014. Due to legislation that allowed for such bonds to be issued and taking advantage of the low interest rates, the County's retiree health care will not only continue to be fully funded but will also save an estimated \$13 million per fiscal year after the COPS are paid off. Because of this forward thinking, the County's retiree health care will be fully funded — an enviable situation few other governments can claim. Our commitment to our workers will be met, and the County will not experience a crisis while doing so.

Budgets are more than just a fiscal plan. They are the blueprint for our future and the decisions that convey the vision of county government officials. The Board of Commissioners stands united in support of initiatives to encourage the economic recovery of the region. This budget represents a continued proactive and creative approach to attracting business and investment to our area. Through programs such as Automation Alley, Medical Main Street and Emerging Sectors we are getting ahead of the curve in developing industries as well as retaining existing job creators. This budget also sets aside funding to encourage people to “Buy Local”, highlighting the tremendous talent and great products of our area. Oakland County leaders know that creating a positive business environment and attracting long term investments are the best way to overcome the challenges of these difficult times.

This budget represents a commitment to provide the best possible services to our residents at the lowest cost. Already a nationally recognized leader in Information Technology, Oakland County will continue to invest in being on the cutting edge of technological advances in government services. Making information and services available online helps save tax dollars and increases customer convenience. Innovation and creativity mark an outstanding record of success in this area. Your county government is committed leadership in this field.

Long term fiscal policies and a strong, talented team set Oakland County apart from so many government entities that are in constant crisis management. Our bipartisan, results-oriented approach has served the county well and provides an example to others. Leaders working together can accomplish great things.

On behalf of the Oakland County Board of Commissioners, I am proud to submit the FY 2014/15/16 Adopted Budget.

Respectfully submitted,

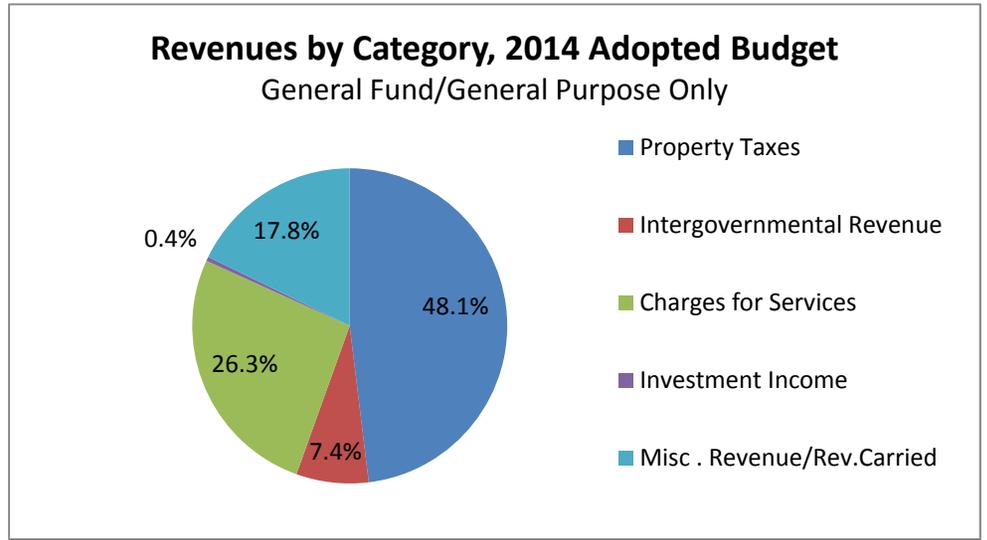


Thomas Middleton

Chairman, Finance Committee Oakland County Board of Commissioners, District #4

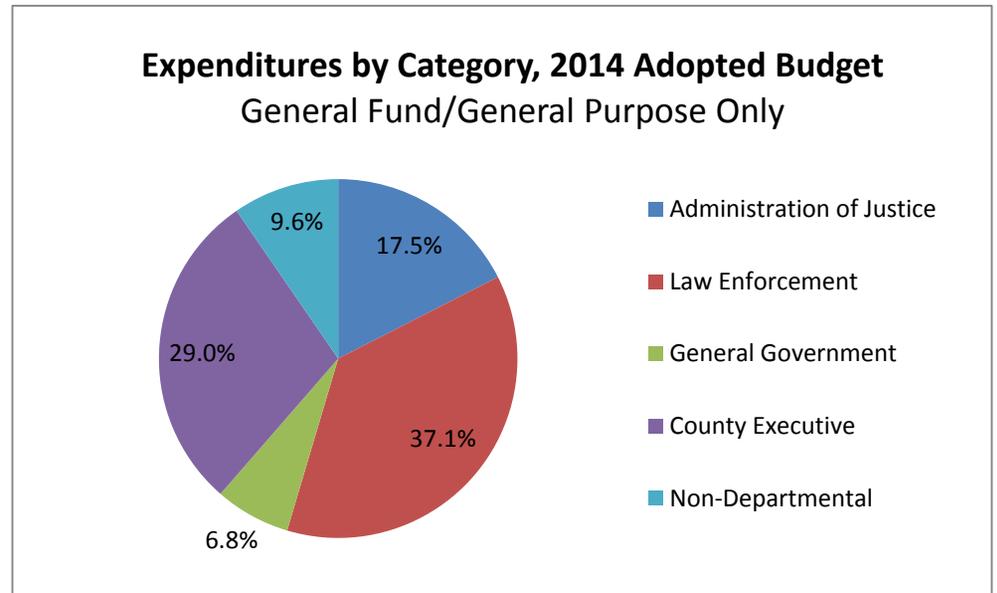
Revenues by Category, 2014 Adopted Budget
General Fund/General Purpose Only

Revenues	2014 Adopted Budget	% of Total
Property Taxes	201,548,043	48.1%
Intergovernmental Revenue	31,167,602	7.4%
Charges for Services	110,183,531	26.3%
Investment Income	1,844,900	0.4%
Misc . Revenue/Rev.Carried	74,549,722	17.8%
Total Revenues	\$419,293,798	100%



Expenditures by Category, 2014 Adopted Budget
General Fund/General Purpose Only

Functional Area	Adopted 2014 Budget	% of Total
Administration of Justice	73,508,127	17.5%
Law Enforcement	155,730,477	37.1%
General Government	28,363,910	6.8%
County Executive	121,467,509	29.0%
Non-Departmental	40,223,775	9.6%
Total Expenditures	\$419,293,798	100%





L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2014, 2015, AND 2016 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

I am pleased to present the Fiscal Year 2014-2016 Triennial Budget Recommendation for your review and approval. Promulgated in accordance with the Unified Form of County Government Act, 1973 P.A. 139, and the Uniform Budgeting and Accounting Act for Local Units of Government, 1968 P.A. 2, as amended, the General Fund/General Purpose Estimated Revenue and Appropriations are balanced at \$419,100,727 for Fiscal Year 2014, \$423,884,004 for Fiscal Year 2015, and \$428,634,764 for Fiscal Year 2016. The total budget for all funds amounts to \$799,148,947 for Fiscal Year 2014, \$806,053,332 for Fiscal Year 2015, and \$813,406,699 for Fiscal Year 2016.

For several decades, Oakland County was one of the few governments in America to operate on a biennial budget. Four years ago we expanded our biennial planning efforts and established a triennial approach, adopting a three-year line item budget. Continuing that effort, this budget recommendation presents a balanced triennial budget for FY 2014 through FY 2016. If I had to identify the primary factors responsible for our financial management successes, they would be our committed adherence to long range planning and budgeting practices. It is forward planning coupled with action that separates Oakland County from the other counties in Michigan and the nation. Our forward planning coupled with action is why we are recognized by Moody's Investors Service and Standard & Poor's as the very best at maintaining fiscal stability, even in turbulent economic times.

INTRODUCTION

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

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

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

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

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

Oakland County is proud to be one of the 33 units of Michigan government, out of more than 1,800 governmental units, that have been accorded the Award for Distinguished Budget Presentation by the GFOA. Currently, Oakland County is the only government in the United States recognized on GFOA's web site as an award-winning triennial budget. We can all be proud that in 1984, when the GFOA award program was first initiated, Oakland County was the first governmental unit in Michigan, and only the 11th in the nation, to achieve this distinction. Even more impressive, Oakland County has received the Distinguished Budget Presentation Award for every multi-year budget submitted since that time, 28 years' recognition of excellence. Oakland County's continuing commitment to budgeting excellence is further demonstrated by the County's support of the GFOA national program for improved budget development practices as evidenced by the involvement of the Department of Management & Budget staff as Budget Review Panel members.

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

Oakland County's budget is unique in comparison with other government budgets because it is a "rolling" Triennial Budget. Upon adoption of the detailed line-item budget for the next three fiscal years, the Triennial Budget is considered a "rolling" budget – when the budget is amended (with quarterly forecasts and also by individual resolutions), the detailed amendment reflects the impact by line item for both the remainder of the current fiscal year and the subsequent two fiscal years. This process ensures that the budget remains current for all three years. Ultimately, during next year's budget process, the budget as amended for the two subsequent years (e.g. FY 2015 and FY 2016 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g. FY 2017).

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

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

FINANCIAL OUTLOOK

OAKLAND COUNTY'S ECONOMY

Overview

Incorporated in 1820, Oakland County covers an area of approximately 910 square miles with a population of 1.2 million. The County's reputation as a world class community is due not only to its renowned business environment, but is also due to many attributes that contribute to an excellent quality of life.

Oakland County has been recognized as one of the most prosperous counties in the nation. Over half of the County's residents have a college degree with about 42% having attained a bachelor's degree and nearly 18% have post-graduate degrees. In comparing Oakland County with 35 other prosperous counties of similar population throughout the nation, economists rank Oakland County tenth overall based on selected indicators of prosperity which include: number of residents with higher education, lower occurrence of child poverty, income levels, and number of professional and managerial jobs.

A home, place of business, lifestyle . . . whatever you're seeking, chances are you'll find it in one of Oakland County's many distinctive communities, a diverse mix of urban and rural communities with many scenic natural settings as well as thriving downtowns. Oakland County has the perfect fit for every income, lifestyle, and taste. Quality-of-life advantages include 88,000 acres of park land, over 1,400 fresh-water lakes and the headwaters of five major rivers, 76 public and private golf courses, as well as miles of trails and pathways for hiking, biking and horseback riding. There are a wide variety of shopping experiences ranging from small boutiques along quaint village main streets to large high-end multi-level malls. Multiple institutions of higher-learning and cultural entertainment venues are abundant. Whether you're looking for a place to call home, raise a family, work or spend leisure time, there's a community with your name on it in Oakland County.

Economic Recovery in Oakland County

The decade which ushered in the new millennium was painfully challenging for the entire state of Michigan. It was one of the longest and most severe economic recessions in our state's history. From 2000 through 2010, the number of employed people in Michigan decreased by over 760,000. Oakland County lost more than 147,000 jobs during that period. The largest annual job loss in the County's history occurred in 2009 when 9% of the workforce countywide was affected with nearly 60,000 jobs lost.

The prolonged Michigan economic downturn eventually resulted in our state having the highest annual unemployment rate in the nation from 2006 through 2009. The history of annual unemployment rates for the period 2000 through 2012 for Oakland County, Michigan, and the United States are provided in Chart 1, located within the appendix to this budget message. As can be seen in that chart, unemployment peaked in 2009 when the annual rate was 12.9% for Oakland County, 13.4% for Michigan, and 9.3% nationally. Since then, the unemployment rate has been decreasing (improving) at a faster rate proportionally for Oakland County and Michigan when compared to the national rate. Oakland County's unemployment rate fell to 7.5% in April 2013. This is the first time since October of 2008 that the County's rate dipped below 8% and the lowest it's been since September of that year when it reached 7.1%

Oakland County's per capita personal income (PCI) was \$53,297 in 2011, significantly higher than Michigan's PCI of \$36,264 and the nation's PCI of \$41,560. Oakland County's PCI improved by 11.6% over the two-year period from 2009 to 2011 compared to an increase of 9.2% for Michigan and 7.6% for the nation during that same two-year period. Oakland County's PCI remains the highest in the State of Michigan and 10th highest nationally among counties with more than 1 million residents.

In 2011, Oakland County experienced the beginning of an economic recovery locally, experiencing our second best year for job growth since 1994. The 23,412 new jobs created in the County during that turn-around year was more than double the number that economists had projected and constituted almost one-third of all new jobs created in Michigan in 2011. The job growth continued in 2012 with new jobs estimated to be 23,490 in that year, once again more than double the initial projections.

As illustrated in Chart 2 located within the appendix to this budget message, economists George A. Fulton and Donald R. Grimes from the University of Michigan are projecting that nearly 41,600 new jobs will be added in Oakland County over the next three-year period from 2013 through 2015 and most of these new jobs will require college degrees. According to the forecast, the private service-providing sector will add 35,000 jobs through 2015. More than 40 percent of these job gains (15,500) will be in professional and business services, with another 5,300 new jobs in health services, 5,300 more in wholesale and retail trade, 4,100 in leisure and hospitality, and 2,300 in finance, insurance and real estate. Job growth in professional and business services over the next three years will be concentrated in engineering services, employment services, computer systems design, corporation management and testing laboratories. The Economic Outlook Report can be viewed on the internet at http://www.advantageoakland.com/ResearchPortal/Documents/tp_econoutlookreport.pdf.

Since I began as County Executive in 1993, the focus of my administration has been to diversify Oakland County's economic base to hedge against downturns in single sectors, such as what occurred in the automotive sector. While it is unrealistic to believe that our local economy

will ever be recession-proof, our goal is to become more recession-resistant. Clearly, our future is tied to the knowledge based economy. Aided by the commitment and support of the Board of Commissioners, this focus has resulted in the establishment and execution in Oakland County of programs that address the transformational change occurring in Michigan's private employment sector, economic development programs we believe will pay dividends well into the future.

Perhaps the primary forward-looking economic development program is Oakland County's Emerging Sectors initiative. Looking out 10, 20, and in some cases 30 years, our researchers endeavored to identify those areas that promised to be at the core of the 21st Century's thriving economic growth. The top emerging sectors were identified and chosen to be the targets of our program, which include:

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

Oakland's Emerging Sectors initiative is proving to be an unqualified success. Since the inception of Emerging Sectors in 2004, more than 220 Emerging Sector companies have generated over \$2.5 billion in investment while creating or retaining more than 42,000 jobs. The best part: the vast majority of those jobs are in the high-wage category.

After launching Emerging Sectors, it didn't take long to realize that health care and life sciences were the largest components of Oakland County's economy, and rapidly expanding. According to updated figures provided by the Anderson Economic Group in Lansing, over 100,000 individuals are currently employed in health care, life science research, and medical device manufacturing in Oakland County. To put that in perspective, Oakland County's health care and life science companies and organizations employ more individuals than the Mayo and Cleveland Clinic regions combined.

Of Oakland County's 25 largest employers, one quarter are hospitals. It is clear from these numbers that Oakland County has become a destination for world-class health care, which is exactly what the Medical Main Street initiative is all about. Medical Main Street brings together a unique alliance of world-class hospitals, universities, medical device and bio-pharmaceutical companies as well as some of the country's top medical professionals. These diverse sectors have joined to create a global center of innovation in health care, research and development, education and commercialization in the life sciences industry. Since the launch of Emerging Sectors, 32 health care and life science companies have invested more than \$850 million in Oakland County creating 4,800 jobs and retaining more than 1,400. Additional information about Medical Main Street and Emerging Sectors can be obtained by visiting www.advantageoakland.com.

Automation Alley is another award-winning economic development initiative which was envisioned by the Oakland County administration in 1997 as part of the effort to preserve and grow our economic base. Automation Alley began with 44 members located in Oakland County. Since its inception, Automation Alley has evolved to become Michigan's largest technology business association and has expanded to include all of Southeast Michigan in focus and membership. Automation Alley helps businesses in retaining and attracting the skilled workforce required by the region's technology companies with its headquarters in the City of Troy, an Oakland County community. Since its beginning,

Automation Alley has grown to include nearly 1,000 businesses, educational institutions and government entities within an eight county region. To date, Automation Alley has led 124 companies on 18 trade missions to locations around the world, resulting in more than \$282 million in export sales for local companies. Automation Alley was recognized in 2008 by President George W. Bush with the Presidential “E” Award and again in 2013 by President Barack Obama with the Presidential “E Star” Award for export service. The “E” Awards are the highest recognition any U.S. entity may receive for making a significant contribution to the expansion of U.S. exports. These awards exemplify Automation Alley’s continued efforts to create business development opportunities for companies in Southeast Michigan. For more information, visit their website at automationalley.com.

It is clear that Oakland County is succeeding at attracting companies from emerging sectors around the country, and in some instances, from around the globe. Oakland County is building a strong foundation of diversification within the knowledge-based economy. The future for Oakland County, and for that matter, America, will be our level of active participation in the knowledge-based economy. It will require a highly-trained, highly-motivated, and highly educated workforce in order to compete and attract the high-paying jobs. The challenge that lies ahead for Oakland County, and for that matter, any community moving into the quickly evolving 21st Century, is to create and maintain a skilled and educated workforce that will attract and retain companies. Without a skilled workforce, companies that need those skilled workers will simply take their jobs elsewhere. Unfortunately, skilled trades are often overlooked as a career option. Oakland County’s Department of Economic Development and Community Affairs has created a website to connect people looking to apply for training in skilled trades with trade schools in our region. The website is MITradeSchool.org. The website has a portal to answer questions about why skilled trades are a viable career path and to help guide potential trade candidates to a career path that matches their interests and abilities.

Oakland County’s Small Business Center, in partnership with the Michigan Small Business & Technology Development Center (MI-SBTDC), provides entrepreneurs with access to Michigan's most comprehensive small business assistance network. Annually, over 2,000 start-up and small businesses utilize the Small Business Center. Through workshops and one-on-one consulting appointments, services offered through the Small Business Center include assistance with: development of feasibility studies, monthly cash flow projections, finding appropriately-sized financing resources, refining business and marketing plans, and defining failsafe business processes. The Small Business Center provides assistance to start-up companies and also assists established second-stage businesses to get to the “next level.” More information about the Small Business Center can be obtained at <http://www.advantageoakland.com/StartABusiness/SBC/Pages/default.aspx>.

There are two words that have really become the stock and trade of Oakland County’s economic development efforts: innovation and diversification. The County’s economic development initiatives are bound together by the common denominator of high-tech, high-quality, and high-paying jobs. These jobs naturally fit with Oakland County demographics of highly skilled, educated professionals. Quoting University of Michigan economists George Fulton and Donald Grimes regarding Oakland County’s recent economic rebound:

“The past two years, 2011 and 2012, represent the strongest two-year period of job growth since 1994 and 1995. Oakland’s recovery is becoming as remarkable as the retrenchment that preceded it. . . . The Oakland County economy is now entering its fourth year of recovery since the recession’s low point at the end of 2009. . . . And the story gets better: the strongest growth has come from the high-wage component of the work force.”

Oakland County's Tax Base

Oakland County did not escape the severe and deep negative impact from the real estate market over the past several years, as also experienced by the rest of our state and nation. The real estate downturn was a severe problem nationally, causing record-setting numbers of property foreclosures and declining property values. In comparison with the rest of the country, the real estate market began an earlier downward trend in southeast Michigan because of the magnitude of job losses in the region which occurred during the four-year period from 2006 through 2009.

Oakland County's centralized land record system, maintained on behalf of its cities, villages and townships, allowed County managers to recognize the negative impact on Oakland County's tax base caused by declining property values well before almost any other governmental entity in Michigan. In 2006, we realized that the trend, if it continued, would create downward pressure on the real estate market, particularly in the residential segment. Recognizing that foreclosures are one of the leading indicators of changes in the housing market, the County began closely monitoring foreclosure rates on a monthly basis at that time, and we continue to do so. Such data is very important to monitor since property tax, which is based on property values, is the single largest revenue source for the County's General Fund/General Purpose budget.

As can be seen in Chart 3 located within the appendix section of the budget message, the number of property foreclosures in Oakland County increased dramatically in the latter half of the past decade. Nearly 52,000 Sheriff deeds were issued for property foreclosures from 2006 through 2012, with more than 42,000 or 81% of those foreclosures occurring during the five-year peak period of 2007-2011. A chain of events started with the increase in foreclosed properties in 2006. The foreclosures created a large inventory of homes for sale - an increase in supply. The situation became worse with the sudden decrease in the demand for real estate due to rising unemployment. It became difficult for employed potential homebuyers to obtain mortgage loans after the credit freeze following the panic caused by the 2008 financial market crash and, consequentially, tighter mortgage regulations. With the supply of homes on the market vastly exceeding demand, there was a dramatic drop in real estate values. As real estate values fell and as distressed property sales increasingly dominated the already-weak housing market, it became difficult for homebuyers to obtain a sufficiently valued home appraisal to satisfy the lender, putting further downward pressure on the market.

Total assessed property values in Oakland County began a decline beginning in 2008 (see chart 4 in the appendix). In Michigan, assessed value approximates 50% of market value. It is important to note that values for governmental assessing purposes lag real estate sales by up to two years, meaning that the real estate market value decline began before being recognized in 2008 for assessment purposes. Based on the published Equalization reports, total countywide assessed property value fell from a high point of \$77.3 billion in 2007 to \$50.8 billion in 2012, a total decline of 34.3% during that period; taxable value fell during that same period from \$64.7 billion in 2007 to \$49.2 billion, a decline of 24.0%. (In Michigan, taxable value is calculated differently than assessed value; for information regarding how these values are determined, refer to the County's Equalization website at <http://www.oakgov.com/mgtbud/equal/Documents/2013ProposalAPamphlet.pdf>.) In 2013, values have begun to stabilize with a 1.16% increase in countywide assessed value and no change in taxable value. (Equalization reports are available at http://www.oakgov.com/mgtbud/equal/Pages/info_pub/info_pub.aspx.)

The market value of property within Oakland County's is approximately \$102.9 billion, the highest value of all 83 counties in Michigan, and represents 14.5% of the state's total value. The majority of Oakland County's taxable value is within the residential class of property, which is 71.3% of the total property tax base. The average price in 2012 for a home in Oakland County was \$193,092.

The County reduced its millage rate from a high of 4.4805 mills (authorized in 1993) to 4.1900 and has maintained that low rate even during recent years of budget challenges and even though it is below the authorized rate allowed by law. The property tax "returned" to the County's taxpayers as a result of millage reductions is approximately \$63.5 million over the past 16 years as a result of the difference between the county's 4.1900 millage rate and the authorized rate allowed to be charged – the current authorized rate is 4.2240. (See chart 5 in the appendix for historical taxable values and millage rates.) Maintenance of this low operating millage continues to demonstrate to residents and businesses that Oakland County is an attractive place to live or locate a business.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

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

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2012 was \$5.1 billion or 10% of its State Equalized Value. However, operating under the fiscally conservative policies of the County Executive, County Treasurer, and Board of Commissioners, as of the close of Fiscal Year 2012, Oakland County had incurred outstanding debt of only \$823.2 million, just 16.2% of the permissible level. Of the total amount of debt issued, \$613.1 million was issued by the County as the primary governmental unit. In addition to the County's primary debt, the County pledged its full faith and credit as secondary obligor in the amount of \$210.1 million for Drainage District component unit debt.

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

The majority of Oakland's pledged debt, approximately \$256.5 million, was issued to finance water, sewer, lake level, and drainage district projects. That debt will be repaid from special assessments levied by the local communities against the users of those systems. Most notably, an additional \$66.0 million of new debt was issued during FY 2012 on behalf of the drainage districts. This primarily includes \$57.5 million

in bonds issued per the restructuring agreement between the City of Pontiac and the County to allow the establishment of the Pontiac Wastewater Treatment Facility Chapter 20 Drainage District.

Another \$25 million of the total pledged debt represents short-term tax notes issued to purchase delinquent tax receivables from governments within Oakland County. That debt is repaid from the interest and penalties associated with those delinquent taxes.

Approximately \$77.6 million of the pledged debt outstanding as of September 30, 2012, was issued through the Building Authority. A large portion of the Building Authority debt was issued on behalf of other governmental entities located within Oakland County. The Building Authority holds title to funded properties until such time as the bonds are fully repaid by the other governmental entities. The other governmental entities are the primary obligor on the outstanding debt, which included the following projects as of September 30, 2012: \$3.4 million was issued in 2002 on behalf of the City of Rochester Hills for the Sheriff Substation; \$19.2 million was issued in 2006 on behalf of the City of Pontiac to refinance debt outstanding and complete the Phoenix Center (however, subsequent to fiscal year-end 2012, the Phoenix Center bonds have been fully defeased prior to maturity); \$5.5 million was issued in 2007 to assist the Oakland County Community Mental Health Authority (OCCMHA) to purchase residential support facilities; \$14.5 million was issued in 2012 to assist OCCMHA with renovation of a 48,000 square foot building in order to consolidate and relocate multiple treatment programs into one facility located on the County's campus; \$1.1 million was issued on behalf of the City of Keego Harbor to refinance outstanding debt for its city hall and public works building; \$6.5 million was issued in 2011 on behalf of the City of Oak Park to construct and renovate various buildings located on the city's campus. In addition to the debt issued on behalf of these other governmental units, the remainder of the debt issued through the Building Authority was for facilities or infrastructure projects utilized directly for County operations. The Building Authority debt for County-specific facilities will be repaid from either resources set aside in the County's General Fund, Delinquent Tax Revolving Fund (see further discussion below) or from the Airport Fund for construction of the new LEED certified terminal.

In addition to the pledged debt, in 2007 Oakland County issued \$557 million in Trust Certificates of Participation (COPs) which is taxable no-pledge debt. Taking advantage of the County's low amount of debt and its AAA credit rating, in July 2007 the COPs were issued to fully fund the remaining amount of unfunded accrued liability for "other post-employment benefits" (OPEB), which is primarily retiree health care. As a result of this action, Oakland County is the first county in the nation to fully fund its long-term retiree health care obligation. Conservatively, it is estimated that net present value savings in the range of \$100 million to \$150 million will be realized over the 30-year amortization of the OPEB liability as a result of the COPs issuance. The anticipated savings result from the projected investment income that will be earned over the long-term from the COPs proceeds which exceed the locked-in interest rate paid on the debt for the COPs. As of September 30, 2012, the remaining balance on this debt was \$464.2 million. Michigan Public Act 329 enacted in October 2012 now provides the County with the opportunity to refinance the COPS through the issuance of limited taxable general obligation bonds. This new legislation, combined with current low interest rates and an overfunded position based on the current market value of the assets in the two OPEB trust funds, presents the County with a unique opportunity to save a significant amount of money with the refinancing of the COPS. The call date of the COPS is April 1, 2014, at which time approximately \$422 million will be outstanding and callable. A portion of the debt will be retired early as a result of the investment gains in the two OPEB trust funds. The remainder of the debt will be refunded through the

issuance of OPEB bonds in an approximate amount currently estimated to range from \$275 million to \$300 million. The reduction in remaining debt service is estimated to result in savings of at least \$14 million annually.

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

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

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

The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For the fiscal year ended on September 30, 2012, the total fund balance in Oakland County's General Fund was \$223.4 million, of which approximately \$12.6 million is non-spendable or restricted, \$209.7 million is assigned for specific purposes, and \$1.1 million is unassigned. The total fund balance amount in the General Fund represents approximately 53.4% of the General Fund/General Purpose (GF/GP) Adopted Budget for Fiscal Year 2013. This level of fund balance exceeds the minimum amount of two months' operating reserves (approximately 17%) recommended as a best practice by the Government Finance Officers Association (GFOA). As planned, after reaching this peak point in fund balance, surplus savings which were generated over the past several years as a result of accelerated budget reductions will be used during the current and subsequent three fiscal years (from current FY 2013 through FY 2016). The long-term financial plan is to maintain a sustainable long-term General Fund equity target of about \$85 million (20% of FY 2016 GF/GP expenditures). This will be discussed subsequently within this budget message in further detail.

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

Upon recommendation of my Administration and with the support of the County Treasurer, in 2001 the Board of Commissioners adopted the DTRF Fiscal Responsibility Plan. The purpose of the Fiscal Responsibility Plan is to guide the prudent use of surplus fund balance in the

DTRF without jeopardizing the fund's primary mission of providing a timely, stable revenue stream to the local taxing units. At the close of Fiscal Year 2012, the total DTRF fund balance reported was \$206.4 million. The foremost rule of the Fiscal Responsibility Plan is that the DTRF must maintain a sufficient corpus in the fund to guarantee timely payment of outstanding notes and acquisition of delinquent property tax receivables from governmental units. During FY 2012, the DTRF purchased \$107.7 million of delinquent property taxes from the local taxing jurisdictions.

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

In FY 2006 the equity position of the DTRF increased above the long-term target amount of \$200 million, in part because of a growth in penalties and interest over the prior several years from increased property tax delinquencies resulting from the problems in the real estate and employment markets. DTRF equity peaked at \$229.4 million by the end of FY 2009. The retention of available surplus equity above the target amount without specific plans for its use would be inappropriate if, alternatively, severe cuts to essential programs would otherwise be required. Thus, for a limited period of time over the past several years, the County has judiciously used the DTRF operating surplus to fund certain General Fund and other County operating costs. As part of a planned multi-year approach which utilized DTRF equity above the \$200 million target amount, the authorized transfer from the DTRF to support the FY 2012 General Fund budget was \$23.15 million, which is the last year in the long-term plan for an elevated amount of operating transfer. The adopted budget for FY 2013 includes a \$10.8 million operating transfer from the DTRF to the General Fund, which has been maintained for each of the next three years, FY 2014 through FY 2016. With this planned use of DTRF equity to support General Fund operations over the next three years, equity is projected to remain within the long-term target range of \$200 million.

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

APPROACH TO BALANCING THE BUDGET

Much of Oakland County's financial success results from its focus on long-term financial planning – again, emphasizing thoughtful strategic management vs. crisis management. Budgeting on an annual basis and year-after-year of short-term or one-time fixes is not only fatiguing, but can become an impediment to restructuring for long-term sustainability. Restructuring should consider how to get the most out of the limited available resources. As a result of the budgetary challenges imposed by unfavorable economic conditions that were beyond our control, we accelerated our proactive financial planning efforts. Four years ago we enhanced our budgetary planning efforts and expanded our two-year budget to a three-year budget. The triennial budget proved to be an essential asset in our successful effort to sustain the County's fiscal strength during the most difficult time.

Throughout most of the past decade, Oakland County's elected officials, department heads and managers have been diligently adjusting the budget so that spending does not exceed the constrained revenues. We have been able to do this using various initiatives: technology enhancements; restructuring and downsizing; retirement incentives; hiring freezes; fringe benefit changes; privatization of some programs; as well as reducing or closing some programs. Because the County has been continually focused on budget reductions for the past decade, it has become an embedded part of the County's culture throughout all organization levels to continuously search for service and process enhancements. Beyond simply reducing the workforce, alternative service delivery options are explored which include partnering with the private sector or non-profit agencies, sharing services with other governmental units, and utilizing technology to improve the efficiency of operations. These efforts usually take time to plan and implement and can extend beyond a government's current fiscal year. A multiple-year budget can lead to meaningful restructuring and result in improved government services over the long-term. While long-term budgeting may not totally prevent the need for difficult budget cuts, it certainly can serve to minimize the severity of cuts and help protect essential core government services. In the design and execution of an effective long term budget, it is also essential to have the commitment and cooperation of all elected officials. Oakland County government enjoys that commitment and cooperation.

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

- Avoid increasing taxes and fees which burden County residents and businesses.
- Retain stable and essential services while minimizing involuntary employee separations.
- Grant programs are restructured and/or reduced as needed consistent with reductions in special revenue grant funds, which prevents assuming new program obligations within the General Fund and potential “crowding out” of general resources.

- Retain the County’s financial strength in stable fund equity and cash positions, provide adequate cash flows throughout the year, and maintain low outstanding debt.
- Restrict the use and reliance on equity and other ‘one-time’ budget “sources” in solving structural operating shortfalls.
- Rely heavily on strong accounting, budgeting and other business practices in achieving long-range planning efforts.
- All new major capital and technology projects undergo a rigorous return on investment process before they are launched. Projects are funded out of current operations to the extent feasible.
- Provide continuous communication with County-wide elected officials concerning the status of the operating budget with emphasis on obtaining commitment from the County-wide elected officials to solve their share of budget task if needed and avoid unnecessary interference in their respective programs by the County Administration and Board of Commissioners.
- Building and maintaining strong relationships as well as unique personal respect between the County Executive and the other elected officials.

CURRENT BUDGET ISSUES AND RECOMMENDATIONS

The development of this budget recommendation began with the detailed analysis contained in a report entitled “Final Framework - A Long-Range Fiscal Plan for the Future: Summary of Future Operating Issues and Related Resolution – FY-2013 Through FY-2017” (aka, the Framework). That analysis contains a thorough assessment of: 1) the closed accounting records as of September 30, 2012; 2) a discussion of economic concerns as well as Federal and State budget issues that may have an impact on future operating budgets; 3) projected operating needs for FY 2013 through FY 2016 as the basis for this budget recommendation; and 4) details regarding how budget and fund equity targets will be met through FY 2016 and beyond. The full Framework report can be obtained on the County’s web site at <http://www.oakgov.com/exec/Pages/budget/default.aspx>.

Property Tax Revenue

The long-lasting real estate market collapse experienced throughout the United States severely impacted Oakland County. As with many governments across the country, our single largest revenue source, property tax revenue, experienced a significant decrease. Taxable value is the base upon which property taxes are calculated. Since 2007, the taxable value of property in Oakland County has fallen by 24%. Even with that decline in taxable value, property tax remains the primary source of revenue for the County’s GF/GP operations. Currently, property tax revenue represents 46.5% of the total amended FY 2013 GF/GP budget; in comparison, 60% of total GF/GP revenues in 2008 came from property taxes. After five years of declines, property assessments have finally stabilized county-wide in 2013 with a 1.16%

increase in assessed value and *no change* in taxable value. This represents an improvement from the FY 2013 – FY 2015 adopted budget, which included an estimated *decrease* of 1% in taxable value in 2013. In developing this budget recommendation for FY 2014 – FY 2016, taxable value is estimated to increase slightly by 1.0% in each of the next two years, 2014 and 2015, and then increase by 2% in 2016, representing a 1% improvement estimated for FY 2014 in comparison to the FY 2013 – FY 2015 Triennial Budget adopted in September 2012. Approximately \$2 million of additional General Fund revenue is generated for each 1% increase in taxable value.

Longer term over the next several years, the forecasted nominal improvement in taxable value for real property is presumed to be offset by a phased-out reduction in personal property tax (PPT). The PPT is paid by business owners and is an ad valorem tax on personal property such as equipment, tools, furnishings, etc. In an effort to entice businesses to locate in Michigan and to encourage existing businesses to expand, the Michigan legislature approved a series of bills in December 2012 to phase out and eventually eliminate industrial and commercial PPT. The bills are tie-barred together and none of the bills take effect unless first approved by statewide vote to be held in August 2014. If the plan is ratified by the voters, PPT would be retained for utility equipment, but commercial and industrial PPT would be phased out by 2023.

The first phase of the PPT plan takes effect on January 1, 2014, at which time business owners would be exempted from paying the PPT if their personal property has a combined total taxable value of less than \$40,000. However as mentioned, this requires ratification by the voters in August 2014 which occurs after the effective date and after tax bills are issued in July 2014. The Michigan Department of Treasury is currently working on a solution to resolve this discrepancy as well as resolve some other technical concerns related to the PPT phase-out plan. Initially, as the legislature debated the package of bills last year, the first phase of the plan included an effective date of January 1, 2013 (one year earlier than what was ultimately passed).

Initially, it was estimated that PPT revenue would be reduced by \$1.3 million annually for the first phase of the plan, which was included in the FY 2013 – FY 2015 Adopted Triennial Budget beginning with FY 2013. The one-year delay in implementation for the first phase results in a temporary \$1.3 million benefit to the General Fund in FY 2013 only. For the FY 2014 – FY 2016 Recommended Triennial Budget, it is presumed that PPT revenue will be reduced by \$1.5 million annually in FY 2014 and FY 2015. The PPT reduction is projected to increase to \$2.8 million in FY 2016 as the next phase of exemptions for new purchases become effective as of December 31, 2015. The second part of the PPT phase-out applies to new manufacturing equipment purchased after December 31, 2012.

A new statewide authority will be created, the Metropolitan Areas Metropolitan Authority (MAMA), the primary function of which is to levy a new local use tax to provide partial reimbursement to local governments as a replacement for lost PPT revenue. The new local use tax also requires statewide voter approval in the August 2014 election. To qualify for any reimbursement through MAMA, local governmental units must exhibit a 2.3% or greater reduction in total taxable value due to the PPT exemptions offset by growth in other portions of the property tax base. The details of the reimbursement formula to be distributed to qualified local governments through MAMA are unknown at this time. Based on the 2.3% reduction threshold, in the long-term it is assumed that, *at a minimum*, Oakland County could lose approximately \$4.6 million in PPT; the loss could possibly be more, depending on the amount of eligible future reimbursement distributed by MAMA. Currently, commercial and industrial personal property represents 6.0% of total taxable value in Oakland County and generates approximately \$12.3 million of tax revenue.

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

Oakland County sees long-term fiscal stability as a process which is not simply based upon balancing annual appropriations with available revenues, but a process designed to maintain a healthy balance sheet.

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

Every year for six straight years from 2005 through 2011 during the budget request and recommendation process, elected officials were allocated an apportioned budget reduction task amount targeted for subsequent multi-year fiscal periods. The task amounts were allocated to each elected official based on their portion of the GF/GP budget. An incentive was also provided: as elected officials reduced their budget by an amount which exceeded their task for any given year, the "surplus" savings were assigned in the General Fund's fund balance and earmarked for each elected official based upon their effort. They were promised that the amounts could be used as an offset against future budget tasks. The fund balance "credits" are designed to be a one-time source of budget transition funds, permitting the County's leaders with sufficient time to plan and implement permanent, structural budget reductions. Once these budget transition credits are exhausted, structural permanent reductions are expected to be implemented for long-term sustainability.

Efforts as described above enabled our General Fund balance to increase from \$43 million as of fiscal year-end 2000 to \$223.4 million by fiscal year-end 2012. This is remarkable considering that there were two national recessions during the same time period with the recent 2007-2009 recession being the most severe in modern history, particularly for Michigan, which was one of the hardest-hit states and one of the last to exit the recession. Oakland County's growth in fund balance results from the accumulation of savings generated by accelerated budget reductions over the past several years and reflects our deliberate, planned approach for sustainability and to balance future years' budgets. The County Executive Administration's benchmark for a "healthy balance sheet" in the long-term includes a General Fund balance that equals at least 20% of expenditures - thus, ideally, our long-term sustained fund balance target is approximately \$85 million. The 20% target is slightly above the best practice recommendation by the Government Finance Officers Association (GFOA) to maintain a minimum two months of revenues in fund balance (approximately 17%). It is prudent for Michigan counties to maintain a level of fund balance above the minimum amount recommended by GFOA due to fact that counties must collect property taxes in arrears (i.e. expenditures are paid months ahead of the related property tax collections), pursuant to Public Act 357 of 2004. By maintaining a healthy balance sheet, in addition to a balanced budget, the County's elected officials can ensure the continuation of vital services to County residents.

Over the next several years, the accumulated build-up of fund balance will be drawn down gradually as planned while programs are further restructured for ongoing permanent savings. (See Chart 6 in the appendix for fund balance projections through FY 2016.) The projected fund balance for fiscal year-end (FYE) 2016 is \$105.7 million, above our \$85 million long-term target. Thus, for the FY 2014 – FY 2016 Recommended Triennial Budget, no new budget tasks were allocated. This is now the second year since the adoption of the FY 2006 –

FY 2007 budget that new additional budget tasks have not been required. However, the longer-term five-year forecast through FY 2018 demonstrates that Oakland County must remain diligent in its planning efforts to avoid future budgetary shortfalls. To do otherwise could result in a projected shortfall of \$42.5 million for FY 2017 and \$45.2 million for FY 2018, as illustrated in Chart 7 and Table 1 in the appendix. A plan has been developed and action has already begun to avert this potential shortfall for FY 2017 and beyond, which will be discussed subsequently throughout the remainder of this budget message.

Employee Compensation

As mentioned, Oakland County attributes much of its budgetary success to long-term planning. This includes proactive employee benefit reforms. Such benefit reforms were implemented incrementally over the past several decades (see Chart 8 in the appendix). Earlier efforts are now yielding big dividends and more recent changes promise to yield significant additional savings in the future. Salary and fringe benefit costs comprise over 65% of General Fund expenditures.

Employee healthcare is one benefit that has received much attention over the past several years. Over the past six years, employee healthcare costs (net of employee contributions and prescription rebates) have remained flat with the help of the following initiatives:

- The OakFit employee wellness program was introduced in 2007.
- During 2008-2011, 300+ full-time positions eligible for benefits were deleted (with only about a dozen lay-offs).
- Employee healthcare contributions increased in 2008 and 2009.
- Prescription drug formulary changes were implemented in 2009.
- Competitive bids were issued coupled with aggressive negotiations with vendors in 2009, 2010, and 2011.

Effective January 1, 2013, there were some additional minor modifications to the healthcare plan which increased the prescription drug co-pay from the prior levels of \$5 (generic)/\$10 (brand)/\$25 (non-preferred brand) to \$5/\$20/\$40. In addition, an emergency room co-pay of \$100 was implemented for non-emergency conditions. These changes are designed to encourage the use of generic prescription drugs and the use of physician office visits and/or urgent care centers for non-emergency related care. The savings from these changes are estimated to be \$850,000 annually.

After several years of keeping expenditures flat for employee healthcare, it would be unrealistic to assume no increase in costs going forward for these expenditures. In fact, healthcare costs typically rise at a rate greater than general inflation. The recommended budget includes an annual increase of 6% for employee healthcare in each of the next three fiscal years.

It should be noted that substantial uncertainty remains regarding the financial impact on Oakland County's employee healthcare costs when the Federal Affordable Care Act (ACA), which was passed in 2010, becomes fully implemented. However, there is one certainty regarding the ACA's impact which has been provided for within the recommended budget: there is a new transitional reinsurance fee of \$63 per

insured person which applies to eligible active employees and retirees and their family members who are covered by County-provided health care. The estimated annual cost is \$488,000 for active employees and \$124,000 for retirees.

During the past 10 years, Oakland County's general salary increase has clearly been conservative and since 2008 it has lagged behind both market increases and the consumer price index (see Chart 9 in the appendix section). Despite this fact, we have experienced tremendous support from employees, most labor organizations, and elected officials in holding the line on wages in an effort to avoid layoffs. However, prudent long-term planning requires that we contemplate a bigger picture, namely, the need to recruit and retain a quality workforce in the future. Public sector economic recovery will lag behind private sector. When the market begins to recover, our ability to react in an effort to compete for labor will be limited by our revenue. With the anticipated need to recruit (due to retirements) and retain (due to competition in the labor market), it is imperative that our "total compensation" package be competitively positioned. Based on our history of cuts in wages and benefits, our package will not "lead" the market but it must remain within striking range. As the traditional lure of public sector employment, namely employee benefits, begins to look more and more like private sector (e.g., defined contribution pension plans, no retiree health care, higher health care contributions, etc.), the benefit package distinction diminishes and competitive salary becomes a more critical component of total compensation.

In the first quarter of FY 2013, full-time employees received a one-time \$500 lump-sum, non-recurring payment which was not included in the base pay structure. Since it was a one-time payment, there was no impact on future operating budgets beyond FY 2013. There was no general salary increase for the past two years in both FY 2012 and FY 2013. The last time that employees received a general salary increase was in October 2008 which was 1%. Since then, employees received an overall general salary *decrease* of 4% spread over two fiscal years (FY 2010 and FY 2011). This budget recommendation includes a 2% general salary increase for FY 2014 with an additional 1% increase recommended in FY 2015 and FY 2016. By FY 2016, the modest general salary increase being recommended over the next three fiscal years would restore base salaries back to FY 2009 levels.

Other Budget Considerations

The recommended budget includes a \$20 million increase in Water and Sewer Trust Fund operations for the recent acquisition of the Pontiac Wastewater Treatment Facility. Through the Oakland County Water Resources Commissioner's office, a newly created Drainage District was established under Chapter 20 of the State of Michigan Drain Code of 1956. In 2012 the Drainage District issued \$57.5 million in bonds to acquire the wastewater treatment facility from the City of Pontiac, backed by the full faith and credit of the County. The County will upgrade the facility, operate the wastewater treatment system and will charge the customers for the operations of the system and to fund the capital debt service. Since the facility is currently underutilized, the County will work to secure new customers from neighboring communities, who have already expressed interest in using the upgraded facility. The expanded revenue base is expected to lower the overall cost to the current customers (City of Pontiac residents) and future customers, all of whom are Oakland County residents.

As previously mentioned, the County is actively working towards the refinancing of the retirees' healthcare certificates of participation (COPS). The call date of the COPS is April 1, 2014, at which time approximately \$422 million will be outstanding and callable. A portion of

the debt will be retired early as a result of the investment gains in the two OPEB trust funds. The remainder of the debt will be refunded through the issuance of OPEB bonds in an approximate amount currently estimated to range from \$275 million to \$300 million. The reduction in remaining debt service is estimated to result in savings of at least \$14 million annually with potential benefit to the General Fund in the amount of approximately \$9.6 million annually. To be conservative, the FY 2014 – FY 2016 Recommended Budget does not include any anticipated savings from the COPS refunding. Ultimately, the actual amount of realized savings will depend on market conditions at the time the bonds are sold and also when the COPS are called in 2014. There will be a recommendation to adjust the budget when the transaction is complete.

The current Federal budget situation creates uncertainty for all levels of government, including Oakland County. County programs which are funded by Federal grants could be affected. Oakland County adheres to a long-standing grant acceptance policy which requires corresponding expenditure reductions when grant funding is reduced. As it becomes known which grants will be affected by Federal budget cuts, then the corresponding County programs funded by those Federal grants likewise will be directly affected.

FUTURE BUDGET OUTLOOK AND CONSIDERATIONS

Oakland County goes beyond the legal requirement of adopting an annual budget as evidenced by our three-year budget plan. Beyond developing the three-year budget plan, Oakland County looks for potential future budgetary issues by projecting future revenue and expenditure trends. The recommended budget for FY 2014 – FY 2016 has been balanced through the acceleration of cost reduction efforts implemented by the County's elected officials and by the short-term use of surplus made available as a result of these accelerated efforts. Unfortunately, due to the permanently lowered threshold of property tax revenue resulting from the economic decline, phase-out of personal property tax, reduced state revenue sharing, and limited ability to use available fund balance, structural budget shortfalls are projected for FY 2017 and FY 2018 as noted in Table 1 within the appendix section. Given our existing revenue structure and current programs, it is clear that *if* additional preemptive action were not taken, Oakland County would have serious budget shortfalls in the long-term as illustrated in Chart 7 (contained within the appendix) which compares historical and projected GF/GP revenues to expenditures. As mentioned, significant savings are anticipated from the upcoming OPEB bond refunding. This effort will reduce future expenditures and will also be an improvement upon the current General Fund balance projections shown in Chart 6 of the appendix for FY 2014 through FY 2016 – improvements in projected General Fund balance can be used to help offset future shortfalls currently projected for FY 2017 and beyond. The long-term forecast will be reassessed and updated when the accounting records are closed in October for the fiscal year ending September 30, 2013, and then any required preemptive remedial action steps will commence shortly after.

The five-year forecast through FY 2018 does not include some expenditure savings that are expected to accrue going forward. For example, there are many employees who are currently eligible to retire or will soon be eligible. The majority of those employees earn 10% service increment (longevity) pay in addition to their base pay. Based on the recent increasing trend in the number of retirements, it is estimated that longevity pay attrition as a result of pending retirements should result in a cumulative annual savings of approximately \$700,000 over the next

three years between FY 2014 – FY 2016. Those savings will not be recognized, however, until the retirements actually occur and, thus, are not included in the current budget recommendation nor reflected in the five-year forecast.

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

Governmental Budgets in Michigan and Intergovernmental Cooperative Efforts

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

In developing prior years' budgets, from FY 2004 through FY 2011, the State of Michigan struggled with severe budget shortfalls which created much uncertainty for its subordinate local governments, including Oakland County. There is much more certainty now with respect to State funding which began with the passage of the State's budget for FY 2012 and its many accompanying reforms that targeted tax revisions, local funding formula revisions, and limitations for public employee compensation. The pending changes for personal property tax were discussed previously and its near-term impact of an estimated \$1.5 million reduction in property tax revenues for the County beginning in FY 2014 has been included with this budget recommendation. The limitations on public employee compensation, primarily for fringe benefits, are tied to revenue sharing incentive payments, which Oakland County is not scheduled to receive until FY 2015. Regardless, we monitor our fringe benefit costs closely to ensure that we are in compliance with the State-imposed limitations, and we will continue to make incremental changes going forward as needed to ensure that the County remains in compliance when we become eligible to begin receiving revenue sharing in 2015.

Beginning in FY 2012, the State also established funding incentives to encourage collaboration and shared service agreements between independent governmental entities within Michigan. A portion of the allocated revenue sharing payment requires cooperation, collaboration and consolidation efforts between governmental jurisdictions. The goal is to attain cost savings through economies of scale and reducing duplication of efforts.

Oakland County has long been a leader in collaborative initiatives, not just among local units of government within our County's borders but also regionally beyond our borders. Automation Alley is a highly successful collaborative initiative highlighted previously in this document while discussing our economic development initiatives. A premiere example of collaboration is our Courts and Law Enforcement Management Information System (CLEMIS) program. CLEMIS provides data sharing and low-cost access to criminal information through cutting-edge computer technology. Over the past 37 years it has evolved from its roots as a service provider to Oakland County local police agencies to an award-winning program that is one of the largest law enforcement consortiums in the nation. The CLEMIS membership includes over 200 public safety agencies across five Southeastern Michigan counties: Oakland, Macomb, Washtenaw, Wayne and Genesee. CLEMIS products, which are developed and managed by Oakland County, include: computer aided dispatch, records management, digital mug shots and fingerprints, crime analysis mapping, mobile data computing in vehicles, and numerous other applications.

Many of our local communities contract with Oakland County for services, such as road patrol, animal control services, real property assessing and personal property appraisal services, Information Technology services, water and sewer services, and collection of delinquent taxes, just to name a few. The City of Pontiac, which is operating under an Emergency Manager, entered into a contract with the County two years ago for the Sheriff's Department to provide police and dispatch services on behalf of the City. This contract provides approximately \$2.2 million in annual cost savings for Pontiac and was a major component of the city's deficit-elimination plan. Pontiac citizens have benefitted from an increased number of police officers and enhanced dispatch services. Oakland County also provides free support to its local communities such as community planning services, support of the Main Street program which includes 11 downtown areas, and free internet to local units of government in the County.

There is another element of innovation in Oakland County that is improving the delivery of services and reducing costs: it is called cloud computing. G2G Cloud Solutions was developed by Oakland County to improve government services by sharing technology with other government agencies at little or no cost, therefore reducing the cost of government. G2G Cloud Solutions also provides the opportunity for all government agencies, regardless of their size, budget or geographic limitations, to have access to advanced technology to best serve citizens' needs. In 2012, this cloud initiative was recognized by President Obama and The White House with the Champions of Change Award. G2G Cloud Solutions offers three products: Online Payments, Over the Counter Payments and the Web Publishing Suite. Currently, numerous government agencies throughout the State of Michigan are utilizing G2G Cloud Solutions products, including municipalities, courts, and counties. G2G Cloud Solutions is expected to grow as the number of participating agencies increases and as future products are added.

A new inter-governmental agreement became effective on October 1, 2012, which transferred the operations of the Library for the Visually and Physically Impaired (LVPI) from the Oakland County Library Board to the City of Rochester Hills Library. The LVPI functions

primarily as a clearing house for material designed for the visually impaired including books on tape, CDs, etc. The County contracted this service to the City of Rochester Hills for \$120,000 per year. Services were enhanced through extended hours of operation and an increase in available LVPI materials through the combined collections. As a result of the transfer of responsibilities, the County was able to offset the cost of the contract with personnel savings and the elimination of all the other costs associated with directly operating the LVPI. Also, this effort freed up needed space in the County courthouse. Annual net operating savings for the County as a result of this partnership are approximately \$26,000.

CONCLUSION

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

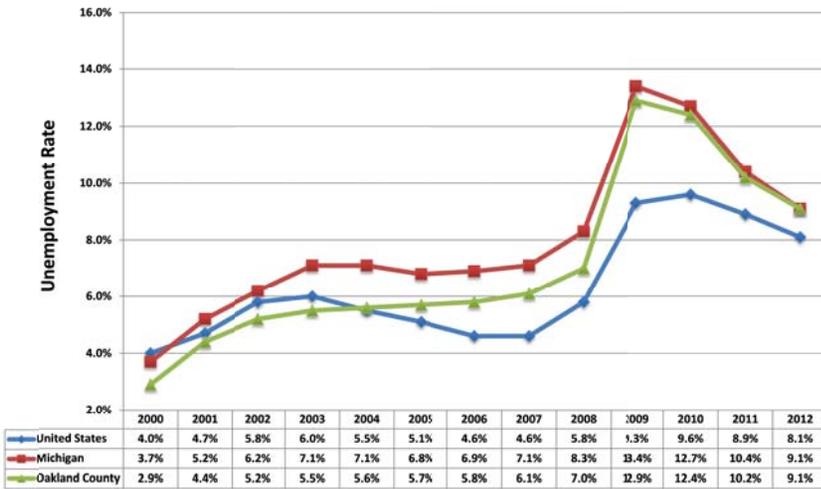
This budget recommendation embodies the principles that are important to Oakland County and have long been voiced by those of us who are elected to serve its citizens. This budget was balanced without a tax increase and ensures delivery of needed services to the Oakland County citizens for the next three years. And, it was accomplished through a partnership of all Oakland County elected officials who have embraced the prospect of reshaping our County government to become stronger and even more efficient in the long run. I also want to take this opportunity to thank the Oakland County employees for their dedication and hard work. I am confident that Oakland County will continue to rank as a premier County, both financially and programmatically. Wall Street shares this confidence, having affirmed the County's AAA bond rating for the past 16 years.



L. Brooks Patterson
Oakland County Executive

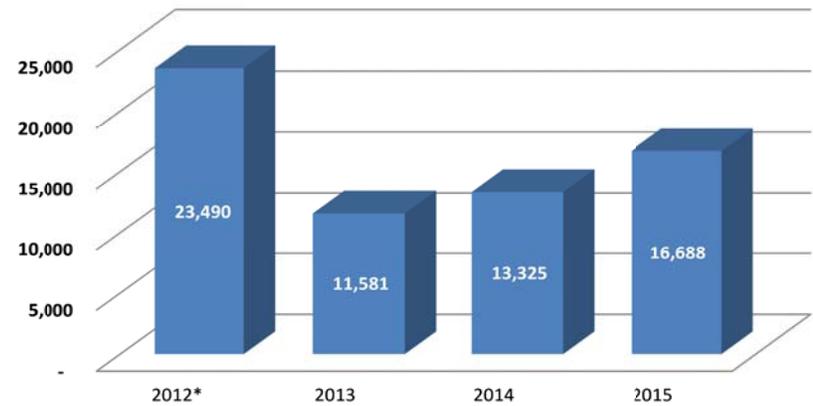
APPENDIX TO BUDGET MESSAGE
SUPPLEMENTAL REFERENCED DATA

Chart 1
Annual Unemployment Rates



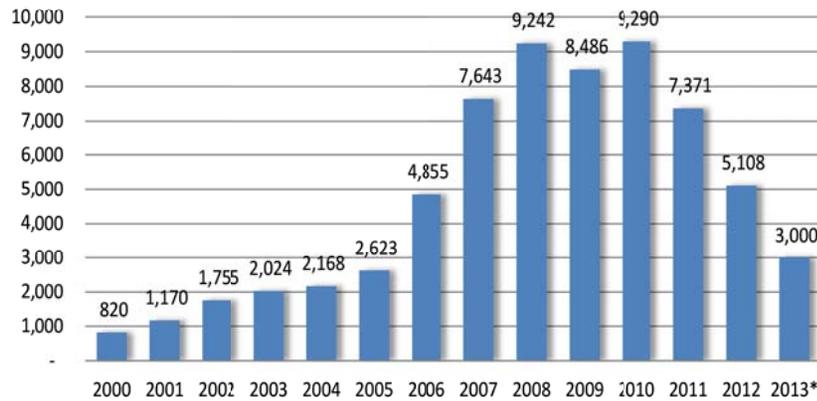
Source: US Department of Labor, Bureau of Labor Statistics

Chart 2
Projected Job Growth in Oakland County



Source: George Fulton and Donald Grimes, Institute for Research on Labor, Employment, and the Economy, University of Michigan
*Estimated

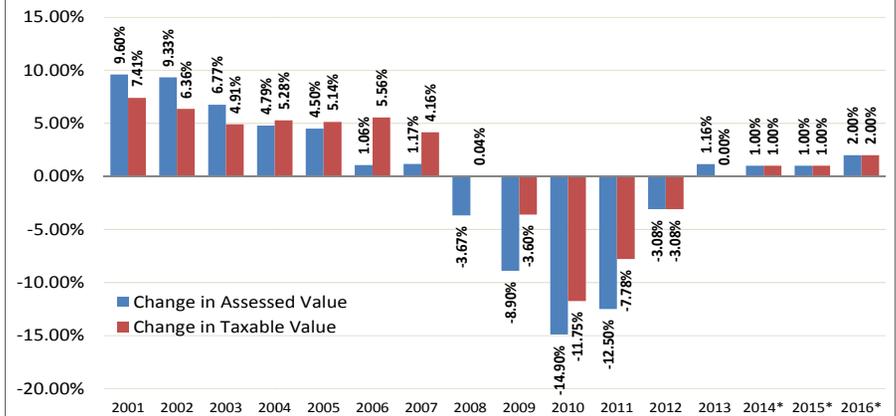
Chart 3
Sheriff Deeds: Foreclosures on Real Properties



Sheriff Deed totals obtained from County Register of Deeds office.

*estimated for 2013

Chart 4
Oakland County, MI
Percentage Change in Assessed and Taxable Values



*2014 - 2016 taxable and assessed changes estimated by Oakland County Budget Task Force

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

<u>Year</u>	<u>Taxable Value</u>	<u>Maximum Authorized Millage</u>	<u>Millage Levied</u>	<u>Millage Differential</u>	<u>Taxes Saved</u>
1998	\$39,011,931,708	4.4630	4.1900	.2730	\$10,650,257
1999	41,756,021,276	4.4188	4.1900	.2288	9,553,778
2000	44,370,760,909	4.3688	4.1900	.1788	7,933,492
2001	47,656,729,878	4.3259	4.1900	.1359	6,476,550
2002	50,688,809,599	4.2886	4.1900	.0986	4,997,917
2003	53,179,886,010	4.2602	4.1900	.0702	3,733,228
2004	55,986,490,872	4.2359	4.1900	.0459	2,569,780
2005	58,864,093,550	4.2240	4.1900	.0340	2,001,379
2006	62,133,415,235	4.2240	4.1900	.0340	2,112,536
2007	64,720,016,857	4.2240	4.1900	.0340	2,200,481
2008	64,745,976,336	4.2240	4.1900	.0340	2,201,363
2009	62,416,676,895	4.2240	4.1900	.0340	2,122,167
2010	55,081,707,586	4.2240	4.1900	.0340	1,872,778
2011	50,798,540,257	4.2240	4.1900	.0340	1,727,150
2012	49,235,953,993	4.2240	4.1900	.0340	1,674,022
2013	49,235,110,306	4.2240	4.1900	.0340	1,673,994
					<u>\$63,500,872</u>

collection because County government opted to levy a reduced rate instead of the maximum millage rate allowed by law. However, despite our past ability to levy a rate well within the Maximum Allowable Tax Rate, the County is not immune to millage rollbacks in the future. The calculation of the rollback depends on several factors, including:

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

Real estate sales have been suppressed as a result of the recent economic downturn and historic number of property foreclosures. Thus, there has been very little uncapping of taxable value for the past few years on existing properties for ownership transfers, and no rollback has been required since 2005. However, when property sales eventually normalize, the Headlee Amendment will require the County, at some time in the future, to roll back the Maximum Allowable Tax Rate to an amount below the current millage rate levied by Oakland County. Then, the only growth in the property tax revenue base beyond the rate of inflation (limited to a maximum of 5%) would come from

Property Tax Limitations Since adoption of the Headlee Constitutional Tax Limitation Amendment in 1978, Oakland County has been in the position of being able to consistently levy a millage rate well within the Maximum Allowable Tax Rate. If property values increase above the inflationary rate, the impact from the Headlee Amendment usually results in a required “roll-back” in the maximum authorized rate. Without a vote of the people that rate can never be “rolled up.” Thus, if property values decline, the result is merely a temporary halt of the roll-back. Due to the cumulative impact of the Headlee Amendment, the differential between the County’s current levy of 4.19 mills and the maximum allowable rate is diminishing, as illustrated in Chart 5.

Translated into property tax dollars that otherwise could have been levied during the 16-year period displayed, **Oakland County taxpayers were spared \$63.5 million in tax**

new construction, which is entered onto the tax rolls at its current market value.

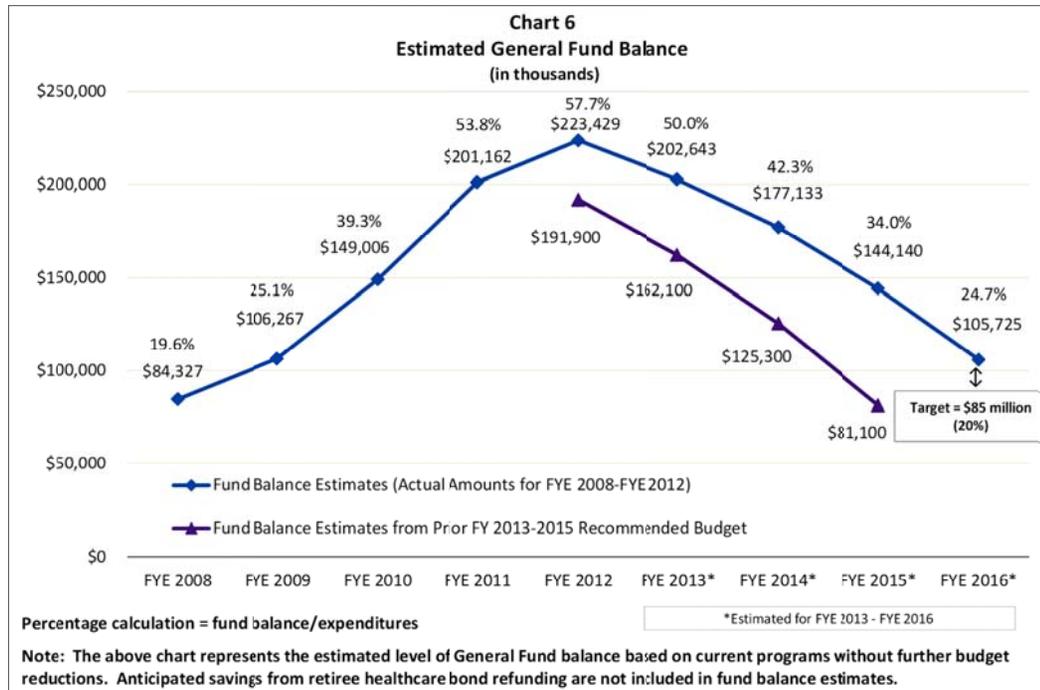


Chart 6 represents the historical and projected level of total General fund balance (including restricted amounts), based on the County Executive Recommended Budget for FY 2014 – FY 2016. These estimates reflect planned use of fund balance, assumed personnel turnover savings of \$8.0 million annually, and estimated savings in service increment (longevity) pay resulting from anticipated employee retirements over the next several years. As can be seen, the current General Fund balance projection based on the FY 2014 – FY 2016 Recommended Budget (top line in the chart) demonstrates an improvement in financial position in comparison to last year’s projection which was presented with the FY 2013 – FY 2015 Recommended Budget. As the County continues its ongoing efforts to reduce the budget for long-term sustainability, it will continue to have a positive impact on future General Fund balance projections.

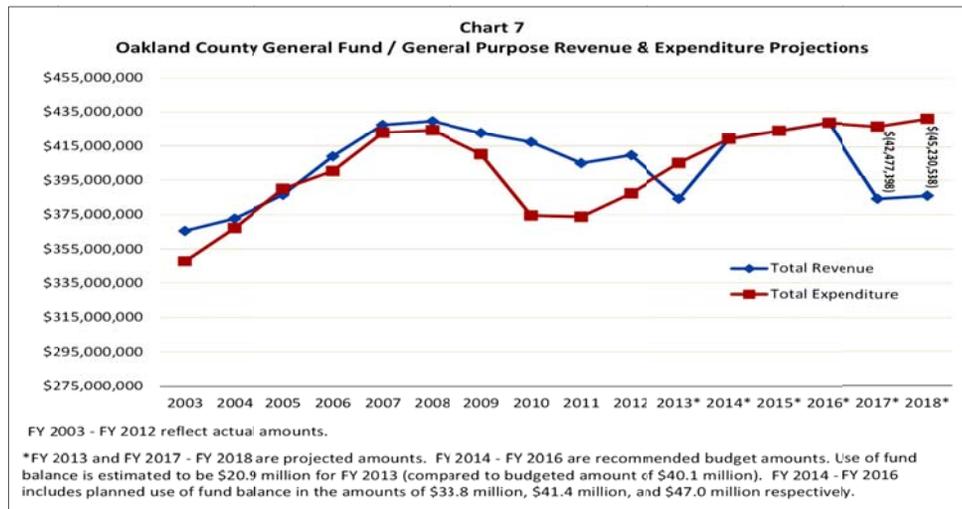
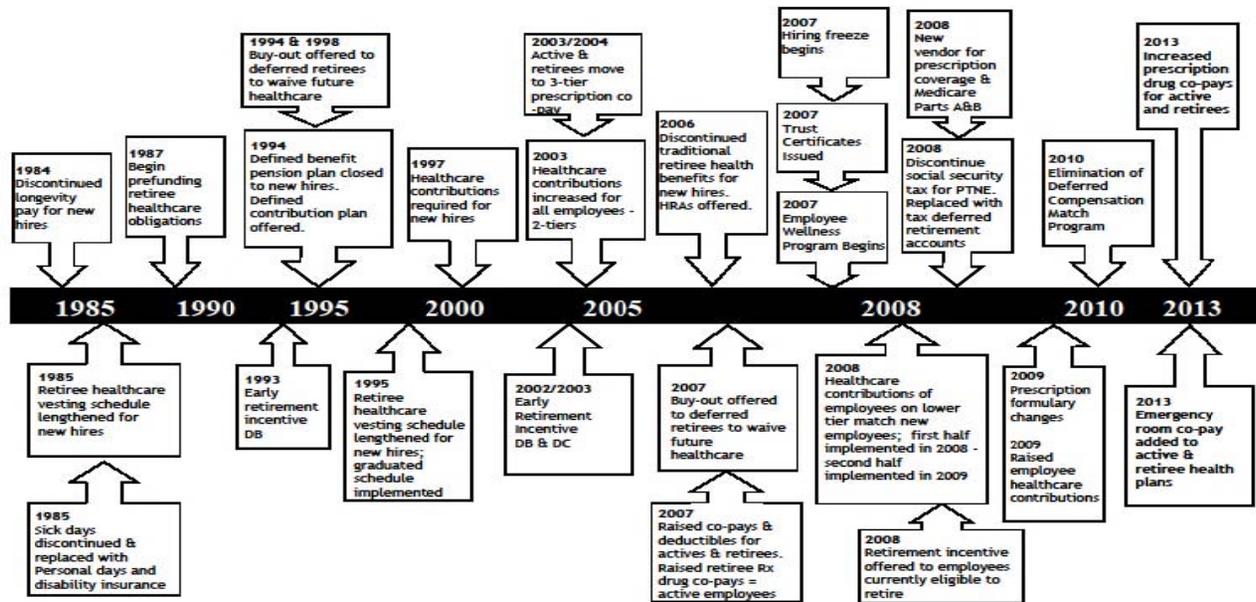


Chart 7 illustrates that there is diminished ability to rely on the General Fund balance beyond FY 2016. Hypothetically, if the County stopped its ongoing practice of continually seeking budget reductions and there were no future budget reductions beyond those already planned for in this Recommended Budget, then potentially there would be a substantial budget gap of \$42.5 million for FY 2017 and \$45.2 million for FY 2018. The FY 2014 – FY 2016 Recommended Triennial Budget is balanced for the next three years. As demonstrated by the County’s elected officials over the past decade, we must continue our efforts and remain vigilant as opportunities exist for budgetary reductions to ensure continued fiscal strength in FY 2017 and beyond.

Major Changes in Retirement & Benefit Plans



Oakland County controls fringe benefit costs over the long term by making incremental changes that when sustained over time produce significant savings. As a result, the fringe benefit rate for new hires has been greatly reduced. The fringe benefit rate for an employee hired after January 2006 is 34% lower than an employee hired prior to this date.

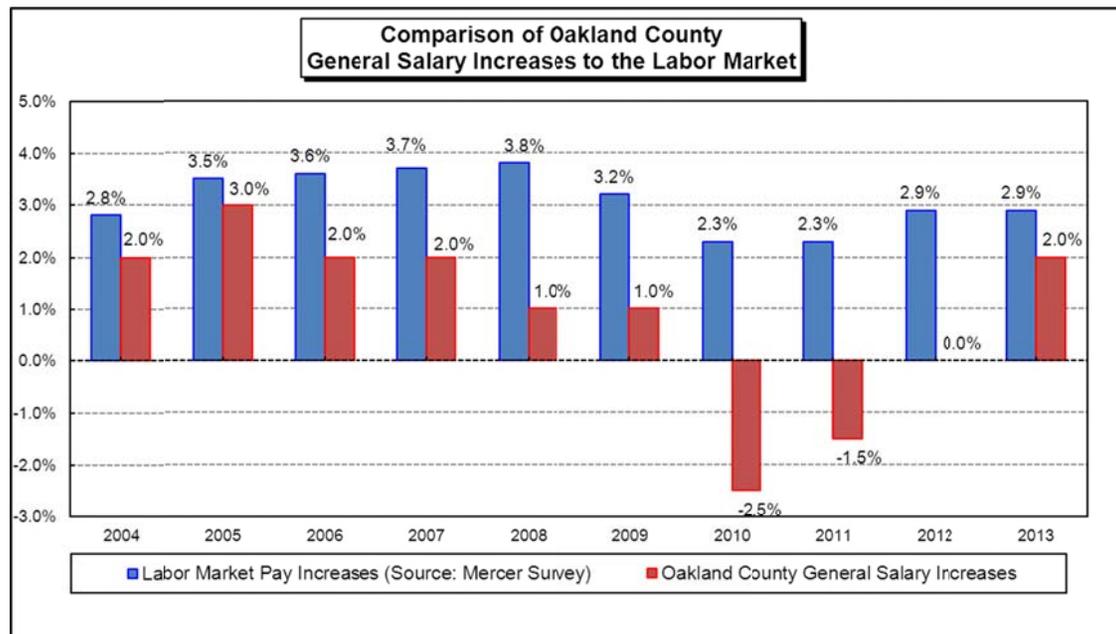


Chart 9
History of General Salary Changes

OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget	FY 2017 Forecast	FY 2018 Forecast
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Resources

Property taxes	\$ 201,548,043	\$ 203,631,624	\$ 206,540,457	\$ 206,540,457	\$ 206,540,457
Federal Grants	566,834	526,834	526,834	526,834	526,834
State Grants	19,121,173	19,100,958	19,100,958	19,100,958	19,100,958
Other Intergovernmental Revenues	11,479,595	21,684,071	27,479,595	27,479,595	27,479,595
Charges for Services	102,483,531	103,264,290	103,305,169	103,305,169	103,305,169
Indirect Cost Recovery	7,700,000	7,800,000	7,900,000	7,900,000	7,900,000
Contributions	43,700	43,700	43,700	43,700	43,700
Investment Income	1,844,900	1,844,900	1,844,900	1,844,900	1,844,900
Planned Use of Fund Balance	33,754,856	41,413,707	47,011,617	47,011,617	47,011,617
Other Revenues	432,300	432,300	432,300	432,300	432,300
Revenue - Subtotal	\$ 378,974,932	\$ 399,742,384	\$ 414,185,530	\$ 414,185,530	\$ 414,185,530

Transfers In	\$ 40,318,866	\$ 24,349,614	\$ 14,657,228	\$ 14,657,228	\$ 14,657,228
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Total Available Resources Budgeted	\$ 419,293,798	\$ 424,091,998	\$ 428,842,758	\$ 428,842,758	\$ 428,842,758
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Adjustments Impacting FY 2017 and FY 2018

Property Taxes				\$ 2,593,009	\$ 4,378,870
Planned Use of Fund Balance				(47,011,617)	(47,011,617)
Total Adjustments				\$ (44,418,608)	\$ (42,632,747)

Revised Available Resource Estimates				\$ 384,424,150	\$ 386,210,011
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OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget	FY 2017 Forecast	FY 2018 Forecast
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Use of Resources

<u>Personnel</u>					
Salaries	\$ 155,540,171	\$ 155,548,421	\$ 155,549,796	\$ 155,549,796	\$ 155,549,796
Fringe Benefits	105,062,010	105,070,551	105,071,189	105,071,189	105,071,189
	260,602,181	260,618,972	260,620,985	260,620,985	260,620,985
<u>Operating Expenses</u>					
Contractual Services	59,405,842	59,276,362	59,287,240	59,287,240	59,287,240
Non-Departmental	15,139,021	19,363,701	23,734,401	23,734,401	23,734,401
Commodities	7,094,843	7,096,320	7,097,762	7,097,762	7,097,762
Capital Outlay	203,995	203,995	203,995	203,995	203,995
	81,843,701	85,940,378	90,323,398	90,323,398	90,323,398
<u>Internal Support</u>					
Internal Services	55,995,152	56,182,810	56,734,102	56,734,102	56,734,102
	55,995,152	56,182,810	56,734,102	56,734,102	56,734,102
<u>Transfers/Other Sources (Uses)</u>					
Transfers Out	20,852,764	21,349,838	21,164,273	21,164,273	21,164,273
	20,852,764	21,349,838	21,164,273	21,164,273	21,164,273

Total Use of Resources - Budgeted	\$ 419,293,798	\$ 424,091,998	\$ 428,842,758	\$ 428,842,758	\$ 428,842,758
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Adjustments Impacting FY 2017 and FY 2018

Compensation			\$ 4,542,054	\$ 9,084,108
Refinancing of OPEB Debt			(6,500,000)	(6,500,000)
Total Adjustments			\$ (1,957,946)	\$ 2,584,108

Revised Use of Resources - Estimate			\$ 426,884,812	\$ 431,426,866
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OPERATING SURPLUS / (SHORTFALL)			\$ (42,460,662)	\$ (45,216,855)
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GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2014 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #13240

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2014 GENERAL APPROPRIATIONS ACT AND 2014 COUNTY GENERAL PROPERTY TAX RATES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

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

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2014 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$799,408,934 for Fiscal Year 2014, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

WHEREAS the further intent of this resolution is to maintain a budgetary system for the County of Oakland on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained; to define the powers and duties of the County's officers in relation to that system; to designate the Chief Administrative Officer and Fiscal Officer; and to provide that the Board of Commissioners and committees thereof, as well as the Fiscal Officer, shall be furnished with information by the departments, boards, commissions and offices relating to their financial needs, revenues and expenditures/expenses, and general affairs; to prescribe a disbursement procedure, to provide for an allotment system; and to provide remedies for refusal or neglect to comply with the requirements of this resolution; and

WHEREAS the Circuit Court Mediation Fund (Miscellaneous Resolution #90177) is used to cover the total cost of Attorney Mediators, with the balance to be used for enhancement of Court operations as requested by the Court and approved by the Board of Commissioners; and

WHEREAS the Board of Commissioners supports the concept of cultural diversity training for Oakland County employees and requires all supervisory, division manager and director level employees to attend cultural diversity training.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2014 General

Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that \$64,000 of Cigarette Tax Revenue distributed by the State to Oakland County under the authority of the Health and Safety Fund Act, P.A. 264 of 1987, be divided between the Health Division (12/17 or \$45,000) and the Sheriff's Department (5/17 or \$19,000).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2014 for the Civil Mediation Program.

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

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

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

BE IT FURTHER RESOLVED that \$10,800,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$1,820,000 (or one-half of the \$3,640,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse programs.

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

BE IT FURTHER RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2014 a County General Property Tax Levy of 4.1900 Mills to be applied to the 2014 Taxable Value of all property located within their respective jurisdictions.

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

BE IT FURTHER RESOLVED that:

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

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

- (f) An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
- (g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
- (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget-adopted by the Board of Commissioners with appropriate explanation of the variances,
- (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.

9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:

- (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
- (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
- (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.

10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional

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

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

- (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- (l) An informational summary of projected revenues and expenditures/ expenses of capital projects, internal service, and enterprise funds,
- (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
- (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,

14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenses, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenses are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless

amended, in which case the amendment takes precedence.

17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that

transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:

- (a) Transfers may be made from the non-departmental overtime account and fringe benefit adjustment account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee.
- (b) Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
- (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Human Resources Department.
- (d) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
- (e) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Intermediate Retiree Medical Benefit Trust established pursuant to M.R. 07147, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81-312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81-012 and modified by Miscellaneous Resolution #96-024.

- (f) The transfer of funds to the Capital Improvement Fund and Building Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
- (g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.
- (h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.

23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- (a) An unobligated surplus from prior years becoming available;
 - (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded

as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93-156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93-135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12-048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Community and Home Improvement Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Fiscal Services Division, are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and

Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

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

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

FINANCE COMMITTEE



Tom Middleton, Chairperson



FY 2014 - FY 2016 BUDGET FINANCIAL / BUDGETARY INFORMATION

I. FORM OF GOVERNMENT

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

II. ORGANIZATION AND FINANCIAL STRUCTURE

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

Administration of Justice

Circuit Court
District Court
Probate Court

Law Enforcement

Sheriff
Prosecutor

General Government

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

County Executive

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

Non-Dept. Appropriations

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

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

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

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

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

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

III. BASIS OF ACCOUNTING

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

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

IV. FUND DESCRIPTIONS

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

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

GENERAL FUND/GENERAL PURPOSE FUNDS

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

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

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

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

SPECIAL REVENUE AND PROPRIETARY FUNDS

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

SPECIAL REVENUE FUNDS

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

Special Revenue - Grants

The County has several separate grants budgeted in FY 2014 - FY 2016. Obviously, such a large number precludes listing and describing all the applicable funds. Below please find the list of grants and the number of each in a category:

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

- Community Corrections, which uses State funds to increase utilization of community-based sanctions and services for nonviolent offenders.
- Juvenile Accountability Block Grant (JABG), which utilizes federal and county funds to develop programs to promote greater accountability in the juvenile justice system.
- Justice Assistance Grant (JAG) provides state and local governments funding to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.
- Energy Efficiency Conservation Block Grant (EECBG)

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

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

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

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

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

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

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

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

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

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

Special Revenue – Other

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

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

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

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

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

Revenue-Sharing Reserve Fund – This fund was created in 2005 under State of Michigan Public Act 357 of 2004 to serve as a substitute to county revenue-sharing payments. This fund provided a funding mechanism to shift county property tax levies from winter to summer over a three-year period.

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

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

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

The Drains Act 40 Chapter 4 & 18 Maintenance Fund - is used to record expenditures for the operations and maintenance of drainage districts created under Chapters 4 and 18 of Public Act 40 of 1956 (currently 305 drains). Revenues are provided from special assessments against the benefiting properties within the district. This fund is not included in the County’s budget.

The Lake Improvements Act 345 Fund - is used to account for special assessment revenues collected to oversee the improvement (i.e., weed control) of various lakes in Oakland County. Efforts are in progress whereby the lake improvement board will name the treasurer of the local municipality (as opposed to the former arrangement with the Oakland County Treasurer) as treasurer of the respective improvement board. This will remove accounting and reporting responsibility from Oakland County (3 remaining as of 9/30/2012). This fund is not included in the County’s budget.

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

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

PROPRIETARY FUNDS

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

Proprietary – Internal Service Funds

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

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

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

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

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

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

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

Fringe Benefits Fund is used as a clearing account for the County's employee fringe benefits. Monies are accumulated in this fund as a result of payroll allocations made on a departmental and/or bargaining unit basis. This fund also accumulates and disburses monies related to workers' compensation and unemployment compensation claims, and performs as the debt service fund for the County's Interim Retiree Medical Benefits Trust effective with Fiscal Year 2008.

Proprietary – Enterprise Funds

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

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

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

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

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

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

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

Water and Sewer Trust Fund is used to account for monies received from those County residents whose water and sewer systems are maintained for their respective cities, villages, or townships by Oakland County. There are currently 22 municipal water systems and 17 municipal sewer systems that are operated under these contractual agreements. The water and sewer systems are operated and maintained by the Oakland County Water Resources Commissioner.

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

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

V. BUDGET POLICY AND PROCEDURES

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

VI. BUDGET PROCESS

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

With the recent economic downturn and the need to plan further into the future, the County will continue with the “triennial budget”, projecting out to three fiscal years (FY 2014, FY 2015, and FY 2016). By preparing a three-year budget we hope to gain more advanced notice, better long term planning, and greater opportunities to react before a crisis arises, thereby easing the fear of the unknown.

Phase I - Development of Budget Preparation Materials

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

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

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

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

Phase II - Development of Department Budget Requests

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

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

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

When Budget Tasks are assigned, each Elected Official is required to develop a structural plan to resolve the Budget Task assigned to them by producing NEW revenue and not merely increasing revenue based upon activity levels, and/or by specific structural reductions in expenditures. It is at the discretion of the Elected Official as to how the task will be distributed among the departments he or she oversees. In the event no budget tasks are assigned to the Elected Officials, the normal process for developing the budget would be followed as indicated in bullets 1 and 2 of Phase II. In either event, the plans are to be submitted to the County Executive's Budget Task Force by late April. The Budget Task Force consists of the five (5) Deputy County Executives, with staff support provided by the Directors of Management and Budget and Human Resources. Please note there were no budget tasks assigned to any Elected Official for FY 2014, FY 2015, or FY 2016.

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

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

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

Phase IV - Board of Commissioners' Process for Budget Adoption

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

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

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

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

seven (7) days prior to the hearing date. A copy of the Finance Committee Recommended Budget is placed with the County Clerk for public inspection.

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

VII. CALENDAR FOR PREPARATION OF THE BUDGET DOCUMENT

BUDGET CALENDAR FOR FISCAL YEAR 2013 (some dates are subject to change)

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
Jan - Feb 2013	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
Jan - Feb 2013	Prepare FY 2014 – FY 2016 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments
February 2013	Submit FY 2014 – FY 2016 Preliminary Revenue Estimates to County Executive	Fiscal Services
March 14, 2013	Submit Preliminary FY 2014 – FY 2016 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
March 14, 2013	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 14, 2013	Submit FY 2013 1 st Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 26 & 27	FY 2014 – FY 2016 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
April 11, 2013	Submit 2013 Equalization Report to Finance Committee	Equalization Division
April 30, 2013	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services

May 3, 2013	Departments to submit proposed Budget Adjustments to Fiscal Services and Human Resources	Departments
May 3, 2013	Download Salary & Fringe Benefit Forecast	Fiscal Services
May 31, 2013	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 6, 2013	Submit FY 2013 2 nd Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 21, 2013	Complete County Executive's Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 28, 2013	Complete "Categorical/Variance" document and submit to Printing	Fiscal Services
July 1, 2013	Submit County Executive's FY 2014 - FY 2016 Recommended Budget to the Board of Commissioners and Clerk's Office - Administration	Fiscal Services
July 17, 2013	County Executive – Budget Presentation to the Board of Commissioners	County Executive
July 24, 2013	Human Resources Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2014 Additional Hearing Dates to be scheduled as needed	Human Resources
July 25, 2013	Finance Committee Meeting – Present County Executive's Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
July 25, 2013	Finance Committee Meeting Budget Hearing for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 22, 2013	Finance Committee Meeting 1. Complete Budget Hearings, finalize Finance Committee Recommended Budget, (including consideration of Human Resources Committee Recommendation)	Finance Committee

	2. Forward recommendation to Board of Commissioners to set Public Hearing on Proposed Budget and authorize Public Notice	
Aug 22, 2013	Set Public Hearing on FY 2014 Budget and General Appropriations Act	Board of Comm.
Aug 30, 2013	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services
Sept 12, 2013	Submit FY 2013 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 12, 2013	Issue Public Notice for both FY 2014 Budget and General Appropriations Act (<i>notice must be posted seven (7) days prior to Public Hearings for the adoption of the Budget and General Appropriations Act</i>)	Fiscal Services
Sept 12, 2013	Finance Committee Recommended Budget available in Clerk's Office - Administration	Fiscal Services
Sept 19, 2013	Hold Public Hearing - Adopt FY 2014 Budget and General Appropriations Act (<i>Board of Commissioners required to pass General Appropriations Act no later than September 30</i>)	Board of Comm.
Oct 17, 2013	Update FY 2014 – FY 2016 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 19, 2013 Board meeting	Fiscal Services
Nov 1, 2013	Submit Board of Commissioners FY 2014 – FY 2016 and General Appropriations Act document to Printing	Fiscal Services
Nov 13, 2013	Deliver Board of Commissioners FY 2014 – FY 2016 and General Appropriations Act document to the Board of Commissioners	Fiscal Services
Dec 5, 2013	Submit FY 2013 Year End Resolution to Finance Committee	Fiscal Services

VIII. BUDGET AMENDMENT PROCESS

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

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

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

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

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

Section 24 of the General Appropriations Act provides that:

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

Section 23 of the General Appropriations Act provides that:

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

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

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

Section 22 of the General Appropriations Act provides that:

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

IX. USE OF FUND BALANCES

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

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

Maintaining a General Fund balance of approximately 20% of annual General Fund / General Purpose (GF/GP) expenditures is sufficient to maintain services, without disruptive financial swings. Any amount in excess of that 20% can be used to cover one-time expenditures, or to provide time and flexibility to decision makers to implement thoughtful structural reductions required to meet shrinking revenues.

Through accelerated budget reductions, Oakland County's General Fund balance has increased over the past several years. As of September 19, 2013, the date the FY 2014 - FY 2016 budget was adopted, the last completed fiscal year was FY 2012. The fund balance for FY 2012 was \$223.4 million and included an assignment for "Budget Transition". A portion of this balance will be used to support County General Fund / General Purpose operations for FY 2014 (\$33.8 million), FY 2015 (\$41.4 million), and FY 2016 (\$47.0 million). At that time additional structural reductions, as well other favorable variances, will provide structural balance and maintain the 20% of expenditure target.

Also, it should be noted that the Board of Commissioners authorized an equity assignment of \$200,000 for a new program designed to support economic development in cities and municipalities in Oakland County, including but not limited to partnering with "Buy Local" campaigns. Program requirements and processes will be developed in conjunction with the Administration in order to launch the program no later than January 1, 2014.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues

Taxes

Treasurers Office	776,936	76,000	76,000	638,700	140,000	140,000	140,000
Non-Departmental	200,166,853	196,432,241	196,432,241	198,532,241	201,408,043	203,491,624	206,400,457
	200,943,790	196,508,241	196,508,241	199,170,941	201,548,043	203,631,624	206,540,457

Federal Grants

Health and Human Services	617,198	374,738	408,895	453,895	399,334	359,334	359,334
Prosecuting Attorney	75,219	67,500	85,500	92,000	85,500	85,500	85,500
Sheriff	0	153,412	82,000	82,000	82,000	82,000	82,000
	692,416	595,650	576,395	627,895	566,834	526,834	526,834

State Grants

Health and Human Services	4,364,751	4,375,486	4,398,472	4,398,472	4,367,476	4,347,261	4,347,261
Economic Develop/Comm Affairs	0	0	10,000	0	0	0	0
Prosecuting Attorney	75,219	67,500	85,500	92,000	85,500	85,500	85,500
Sheriff	2,235	0	2,160	2,160	0	0	0
Non-Departmental	13,564,819	14,569,533	14,577,033	12,677,033	14,668,197	14,668,197	14,668,197
	18,007,023	19,012,519	19,073,165	17,169,665	19,121,173	19,100,958	19,100,958

Other Intergovernmental Revenues

Health and Human Services	59,376	54,000	54,000	34,000	54,000	54,000	54,000
Circuit Court	4,773	4,500	4,500	4,500	4,500	4,500	4,500
District Court	2,434	2,300	2,300	2,300	2,000	2,000	2,000
Sheriff	434,271	300,000	300,000	300,000	300,000	300,000	300,000
Non-Departmental	13,005,141	10,403,495	11,143,495	10,779,495	11,119,095	21,323,571	27,119,095
	13,505,995	10,764,295	11,504,295	11,120,295	11,479,595	21,684,071	27,479,595

Charges for Services

County Executive	0	0	131,102	234,802	230,000	230,000	230,000
Management and Budget	4,127,037	3,963,968	3,832,866	3,989,866	3,685,602	3,685,602	3,685,602
Central Services	378,163	418,300	418,300	341,300	386,500	386,500	386,500
Human Resources	648	800	800	800	475	475	475
Health and Human Services	6,100,444	5,934,400	5,948,023	6,278,023	5,934,422	5,974,828	5,974,828
Public Services	1,256,442	1,357,895	1,380,895	1,375,895	1,476,895	1,476,895	1,476,895

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Economic Develop/Comm Affairs	504,390	282,256	343,069	375,500	441,651	466,548	494,959
County Clerk/Register of Deeds	13,714,311	10,806,893	11,324,510	15,755,547	11,186,650	11,185,450	11,186,650
Circuit Court	4,903,230	4,999,500	5,049,500	4,929,500	4,860,000	4,860,000	4,860,000
District Court	12,176,176	12,273,400	12,273,400	12,079,400	12,285,800	12,285,800	12,285,800
Probate Court	511,830	520,300	520,300	537,300	515,000	515,000	515,000
Prosecuting Attorney	362,640	456,300	420,300	360,972	402,000	402,000	402,000
Sheriff	49,762,361	51,591,031	51,824,380	51,511,456	52,248,045	52,952,996	52,952,996
Board of Commissioners	66,503	25,600	25,600	16,000	20,600	20,600	20,600
Water Resources Commissioner	1,678,021	1,400,154	1,400,154	1,536,413	1,497,291	1,508,996	1,520,264
Treasurers Office	10,429,553	5,657,918	5,657,918	12,843,833	6,350,600	6,350,600	6,350,600
Non-Departmental	1,216,990	892,000	892,000	1,198,300	962,000	962,000	962,000
	107,188,738	100,580,715	101,443,117	113,364,907	102,483,531	103,264,290	103,305,169
<u>Investment Income</u>							
Economic Develop/Comm Affairs	(1)	0	0	0	0	0	0
County Clerk/Register of Deeds	12,501	2,500	2,500	7,411	2,500	2,500	2,500
District Court	1,490	3,500	3,500	3,500	2,400	2,400	2,400
Sheriff	(276)	0	0	63	0	0	0
Treasurers Office	61,921	43,000	43,000	100,000	40,000	40,000	40,000
Non-Departmental	1,566,371	2,800,000	2,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	1,642,006	2,849,000	2,849,000	1,910,974	1,844,900	1,844,900	1,844,900
<u>Planned Use of Fund Balance</u>							
Non-Departmental	0	37,621,540	40,171,267	0	33,754,856	41,413,707	47,011,617
	0	37,621,540	40,171,267	0	33,754,856	41,413,707	47,011,617
<u>Other Revenues</u>							
County Executive	34	0	0	0	0	0	0
Management and Budget	8,032	0	0	0	0	0	0
Central Services	12,505	3,800	3,800	3,800	3,800	3,800	3,800
Facilities Management	904	0	0	0	0	0	0
Human Resources	0	0	0	47,900	0	0	0
Health and Human Services	129,327	0	0	0	0	0	0
Public Services	52	0	0	0	0	0	0
County Clerk/Register of Deeds	6,648	0	0	6,090	0	0	0
District Court	76	0	0	0	0	0	0
Probate Court	39	0	0	0	0	0	0
Prosecuting Attorney	39,191	50,608	0	0	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Sheriff	1,960,597	314,743	11,000	111,415	11,000	11,000	11,000
Board of Commissioners	2	0	0	0	0	0	0
Treasurers Office	104	200	200	500	0	0	0
Non-Departmental	828,777	417,500	417,500	1,415,800	417,500	417,500	417,500
	2,986,287	786,851	432,500	1,585,505	432,300	432,300	432,300
<u>Contributions</u>							
Health and Human Services	10	0	0	0	0	0	0
Economic Develop/Comm Affairs	124,800	44,400	68,400	41,819	43,700	43,700	43,700
County Clerk/Register of Deeds	9,635	0	0	1,200	0	0	0
Circuit Court	50,000	0	28,344	28,344	0	0	0
Prosecuting Attorney	316,611	0	0	2,542	0	0	0
Sheriff	11,114	0	0	0	0	0	0
Board of Commissioners	9,171	0	0	2,200	0	0	0
Water Resources Commissioner	1,919	0	0	0	0	0	0
Treasurers Office	11,145	0	0	1,249	0	0	0
Non-Departmental	(2)	0	0	0	0	0	0
	534,404	44,400	96,744	77,354	43,700	43,700	43,700
<u>Indirect Cost Recovery</u>							
Non-Departmental	8,275,669	7,900,000	7,900,000	7,700,000	7,700,000	7,800,000	7,900,000
	8,275,669	7,900,000	7,900,000	7,700,000	7,700,000	7,800,000	7,900,000
Total Revenues	353,776,327	376,663,211	380,554,724	352,727,536	378,974,932	399,742,384	414,185,530
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Public Services	735	0	50,500	50,500	0	0	0
Sheriff	152,283	0	646,333	646,333	140,428	140,428	140,428
Treasurers Office	5,605,325	5,658,923	5,658,923	5,658,923	4,427,327	3,919,403	3,716,800
Non-Departmental	50,085,223	36,333,070	36,333,070	36,333,070	35,751,111	20,289,783	10,800,000
	55,843,567	41,991,993	42,688,826	42,688,826	40,318,866	24,349,614	14,657,228
Total Transfers/Other Sources (Uses)	55,843,567	41,991,993	42,688,826	42,688,826	40,318,866	24,349,614	14,657,228
Grand Total General Fund/General Purpose Funds	409,619,894	418,655,204	423,243,550	395,416,362	419,293,798	424,091,998	428,842,758

Special Revenue & Proprietary

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Special Revenue

2010 Regional Green St Prog	46,113	0	0	0	0	0	0
Animal Control Grants	89,523	23,587	23,587	23,587	0	0	0
Art Culture Film Grant	25,400	25,400	41,100	41,100	41,100	41,100	41,100
ARRA NET Restore 09 Byrne JAG	121,144	0	0	0	0	0	0
ARRA 2009 Sher Clem Bryne JAG	7,790	0	0	0	0	0	0
ATPA Grants	986,550	825,758	982,671	982,671	982,671	982,671	982,671
BFC Personnel	371,865	550,980	550,980	308,529	564,551	564,551	564,551
Brownfield Consort Assmt FY10	175,935	0	0	0	0	0	0
Child Care Grants	4,096	0	0	0	0	0	0
Child Lead Poisoning	38,040	37,840	0	0	0	0	0
Cir Crt Adoption Incentive Gr	138,887	34,083	34,083	34,083	0	0	0
CLEMIS IT	173,597	0	0	0	0	0	0
Clerk Survey Remonumentation	182,301	326,937	339,282	339,282	339,282	339,282	339,282
CMH OSAS Medicaid	2,610,694	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Community Corrections	1,665,908	1,802,303	1,702,257	1,702,257	1,702,257	1,702,257	1,702,257
Community Develop Block Grants	3,880,947	4,629,243	4,629,243	3,988,872	4,629,243	4,629,243	4,629,243
Community Partnerships	0	0	0	0	0	0	0
County Veterans Trust	238,056	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	165,947	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	8,268,007	1,267,234	2,877,328	2,877,328	648,959	648,959	648,959
Drug Court Circuit Adult SCAO	36,000	36,000	48,940	48,940	30,000	30,000	30,000
Drug Court Circuit Juveni SCAO	89,016	40,000	99,404	99,404	40,000	40,000	40,000
Drug Court District 52 2 SCAO	0	0	0	0	0	0	0
Drug Court District 52 3 SCAO	10,195	21,000	0	0	0	0	0
Urban Drug Court	0	0	247,229	247,229	247,229	247,229	247,229
Drug Policy Grant	889,905	965,029	703,323	703,323	589,452	589,452	589,452
Economic Development Corp	17,642	48,500	30,500	14,981	48,500	48,500	48,500
Emergency Shelter Grants	215,630	172,054	172,054	23,457	172,054	172,054	172,054
Energy Efficiency Conservation	2,747,935	0	0	0	0	0	0
FEMA Grants	779,330	0	0	0	0	0	0
Fetal Infant Mortality Review	5,400	5,400	5,650	5,650	5,400	5,400	5,400
FOC Access Visitation	22,150	27,395	21,000	21,000	21,000	21,000	21,000
Friend of the Court	15,821,617	16,245,041	16,649,309	16,649,309	16,234,917	16,354,294	16,472,729
Great Lakes Restoration Init	136,120	0	0	0	0	0	0
Health Adolescent Screening	79,313	18,250	73,000	73,000	73,000	73,000	73,000
Health AIDS Counseling	524,061	124,475	497,900	497,900	497,900	497,900	497,900

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health Bioterrorism	708,066	658,054	84,042	84,042	84,042	84,042	84,042
Health CDC Imm Grants	0	0	10,000	10,000	0	0	0
Public Hlth Emerg Preparedness	141,604	0	560,128	560,128	514,408	514,408	514,408
Health Child Services	2,429	0	0	0	0	0	0
Healthy Communities Planning	17,307	15,279	178,979	178,979	131,979	131,979	131,979
Health MCH Block	1,854,254	801,388	881,457	881,457	881,457	881,457	881,457
Health MDPH OSAS	4,618,668	4,792,578	4,675,503	4,675,503	4,675,503	4,675,503	4,675,503
Health TB Outreach	63,682	54,223	64,526	64,526	62,976	62,976	62,976
Health Tobacco Reduction	30,299	30,000	0	0	0	0	0
Health Vaccines for Children	131,682	101,835	101,835	101,835	103,324	103,324	103,324
Health WIC	2,806,741	2,579,822	2,605,838	2,605,838	2,605,838	2,605,838	2,605,838
Hlth Early Warn Infect DisSurv	138	0	0	0	0	0	0
Hlth Immunization Action Plan	514,143	506,775	512,850	512,850	511,361	511,361	511,361
Hlth Infant Mortality MIHAS	9,356	0	0	0	0	0	0
Hlth Nurse Family Partnership	445,240	485,000	485,000	485,000	485,000	485,000	485,000
Home Inv Partner Act Pontiac	0	0	0	0	0	0	0
Home Investment Partner Grants	2,446,625	2,381,172	2,381,172	629,828	2,381,172	2,381,172	2,381,172
Homelessness Prevention	30,984	0	0	0	0	0	0
Housing Counseling Grants	60,012	55,976	55,976	42,513	55,976	55,976	55,976
MSHDA Counseling	25,144	84,000	84,000	108,938	84,000	84,000	84,000
National Mortgage Settlement	0	0	0	0	175,100	0	0
JAG FY2011 to FY2014	132,662	0	0	0	0	0	0
Juvenile Acct Incentive Block	89,006	108,467	206,569	206,569	98,102	98,102	98,102
Land Sale	0	0	0	0	0	0	0
Local Law Enforcement Block Gr	347,925	281,129	281,129	281,129	121,994	121,994	121,994
MI Child	18,415	15,000	15,000	15,000	15,000	15,000	15,000
Michigan Economic Development	3,169	0	0	0	0	0	0
Mich Mental Health SCAO	0	0	60,000	60,000	60,000	60,000	60,000
MI Mental Health Ct Grant Prog	8,634	11,825	11,825	11,825	0	0	0
Neighborhood Stabilization	2,166,522	298,521	298,521	756,735	298,521	298,521	298,521
OSAS Adult Benefit Waiver Gt	438,300	300,000	223,585	223,585	223,585	223,585	223,585
Pollution Prevention Grant	8,837	0	0	0	0	0	0
PSP and COPS Program	437,028	0	0	0	0	0	0
Prosecutor Co Op Reimbursement	2,552,269	2,693,439	2,712,092	2,712,092	2,751,301	2,917,609	2,917,609
Prosecutor VOCA	81,691	86,382	86,382	86,382	86,961	86,382	86,382
Public Health Training	0	0	10,000	10,000	0	0	0
Recovery Act Byrne JAG	820,243	0	0	0	0	0	0
Register of Deeds Automation	1,537,720	2,101,338	2,798,538	2,798,538	2,771,333	2,775,521	2,778,424

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Rouge Oakland Com Pub Svc Ann	35,804	0	0	0	0	0	0
Second Chance Grants	687,094	656,327	0	0	0	0	0
Sheriff Road Patrol	761,310	761,310	761,310	761,310	761,310	761,310	761,310
TIGER II Planning Grant	251,682	0	0	0	0	0	0
Waste Resource Management	57,451	59,826	59,826	57,205	0	0	0
Workforce Development	25,940,068	25,671,945	25,671,945	0	22,128,493	22,128,493	22,128,493
Wireless Oakland Initiative	83,600	0	0	0	0	0	0
Total Special Revenue	90,930,921	75,231,580	78,020,328	50,017,169	71,349,711	71,463,905	71,585,243
Proprietary							
CLEMIS	8,876,746	8,165,042	8,235,497	5,683,472	8,360,043	8,381,379	8,256,021
Clinton-Oakland SDS	29,569,188	33,741,106	33,741,106	33,741,106	31,934,420	32,397,816	32,903,891
County Airports	21,089,499	6,740,969	6,740,969	5,341,569	6,830,178	6,703,683	6,655,865
Delinquent Tax Revolving	21,909,301	27,022,497	27,022,497	20,986,140	20,974,253	20,488,254	20,271,958
Delinquent Personal Tax Admin	777,473	1,142,158	1,142,158	656,100	903,281	907,330	911,017
Drain Equipment	21,788,577	28,254,135	28,254,135	25,924,475	29,258,816	29,443,478	29,722,503
Evergreen-Farmington SDS	35,293,707	37,504,224	37,504,224	37,504,224	38,736,654	39,257,426	39,764,067
Fire Records Management	613,722	638,927	653,826	441,000	667,489	670,936	674,417
George Kuhn SDS	47,405,857	45,971,835	45,971,835	45,971,835	49,078,897	49,768,859	50,578,503
Huron-Rouge SDS	7,245,235	5,876,300	5,876,300	5,876,300	6,680,190	6,780,436	6,880,684
Parks and Recreation	20,779,121	22,958,010	23,017,131	22,706,131	25,774,494	25,843,150	25,966,509
Radio Communications	7,525,942	10,733,682	11,363,749	4,878,364	10,006,472	9,629,573	9,348,740
Water and Sewer Trust	110,126,213	53,610,637	53,622,617	53,622,617	79,823,916	80,558,814	81,379,222
Total Proprietary	333,000,582	282,359,522	283,146,044	263,333,333	309,029,103	310,831,134	313,313,397
Total Special Revenue/Proprietary	423,931,503	357,591,102	361,166,372	313,350,502	380,378,814	382,295,039	384,898,640
Grand Total Revenues	833,551,397	776,246,306	784,409,922	708,766,864	799,672,612	806,387,037	813,741,398

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2014, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2013 State Taxable Value (STV) of **\$49,727,461,409** multiplied by the County's authorized millage rate of **4.2240** mills. For Fiscal Year 2015, the levy is based upon the estimated December 31, 2014, STV of **\$50,224,736,023** (1% increase) by the County-authorized millage rate of **4.2240** mills. For Fiscal Year 2016, the levy is based upon the estimated December 31, 2015, STV of **\$51,229,230,744** (2% increase) by the County-authorized millage rate of **4.2240** mills. The Property Tax levy conforms to the Headlee Constitutional Tax Limitation Amendment as well as P.A. 4 of 1982, Truth in Taxation requirements.

DELINQUENT TAXES PRIOR YEARS: Collection of previous years' delinquent property taxes previously treated as "uncollectible". Also, the "actual" column includes a payment from the Delinquent Tax Revolving Fund (DTRF) for property taxes listed as "delinquent" during that fiscal year. This payment is budgeted under "property taxes" for FY 2014, FY 2015, and FY 2016.

TREASURERS - Payments made in lieu of taxes.

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

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

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

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

FEDERAL GRANTS

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

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

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

STATE GRANTS

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

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

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

INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (NON-DEPARTMENTAL)

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

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

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

CIRCUIT COURT: State fees collected for drug case management.

DISTRICT COURT: State fees collected for drug case management.

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

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

NON-DEPARTMENTAL: Reimbursement for Circuit, Probate, and 52nd District Court Judges salaries; first instituted in 1985 as a standardization payment with full reimbursement instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996. Also, includes the restoration of Revenue Sharing starting in FY 2015.

CHARGES FOR SERVICES

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

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

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

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

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

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

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

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

HUMAN RESOURCES: Reimbursement for duplicating personnel records and Freedom of Information Act (FOIA) requests.

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

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

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

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

PUBLIC SERVICES: Fees generated by Community Corrections from participants in the Weekend Alternative for Misdemeanants (WAM) and STEP Forward programs; fees collected by the Animal Control Division while enforcing the Michigan State Dog Law. These fees include dog license fees, impound and board fees, adoption fees, and medical fees. MSU Extension receives fees from participants in the Natural Science Program. Medical Examiner reflects charges for autopsies, cremations, court testimony, depositions, body storage and miscellaneous reports.

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

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

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

INVESTMENT INCOME

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

PLANNED USE OF FUND BALANCE

Non-Departmental: The FY 2014 budget assumes the use of fund balance of \$33.8 million, FY 2015 assumes \$41.4 million and FY 2016 assumes \$47.0 million.

OTHER REVENUES

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

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

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

CONTRIBUTIONS

ECONOMIC DEVELOPMENT: Donations to sponsor annual Business Roundtable events.

INDIRECT COST RECOVERY (NON-DEPARTMENTAL)

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

TRANSFERS IN

NON-DEPARTMENTAL:

DELINQUENT TAX REVOLVING FUND - GENERAL OPERATIONS - To support General Fund operations, an annual transfer of \$10.8 million for the FY 2014, \$10.8 million for FY 2015, and \$10.8 million for FY 2016.

REVENUE SHARING RESERVE - Annual Transfer from Revenue Sharing Reserve is the result of Public Act 357 of 2004. The Transfer replaces the lost state revenue sharing related to the tax shift. The transfer for FY 2014 is \$24,951,111 and FY 2015 is \$9,489,783 representing the final transfer from the Revenue Sharing Reserve Fund.

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

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	8,394,862	8,716,927	9,025,897	8,644,397	8,696,441	8,698,897	8,700,055
Business Division	1,815,661	1,875,070	1,885,386	1,853,386	1,897,284	1,897,660	1,897,947
Civil / Criminal Division	8,566,281	9,555,207	9,830,008	9,060,008	9,751,677	9,760,966	9,768,082
Family Division	27,123,948	30,922,691	30,926,645	27,556,645	30,854,687	30,839,398	30,961,072
	45,900,752	51,069,895	51,667,936	47,114,436	51,200,089	51,196,921	51,327,156
<u>District Court</u>							
District Court Administration	277,161	209,827	237,939	237,939	212,968	212,968	212,968
Division I Novi	5,394,766	5,687,766	5,683,594	5,526,394	5,454,957	5,456,336	5,456,336
Division II Clarkston	2,646,179	2,780,478	2,818,298	2,670,798	2,762,661	2,768,170	2,772,657
Division III Rochester Hills	4,791,235	4,955,430	4,982,079	4,815,079	4,923,342	4,926,704	4,928,352
Division IV Troy	3,108,105	3,070,957	3,094,916	3,018,916	2,988,773	2,989,717	2,989,717
	16,217,448	16,704,458	16,816,826	16,269,126	16,342,701	16,353,895	16,360,030
<u>Probate Court</u>							
Probate Court Administration	2,626,119	2,703,213	2,703,414	2,598,414	2,680,242	2,681,326	2,682,157
Probate Estates and Mental Hlt	3,234,274	3,249,642	3,268,900	3,264,900	3,285,095	3,286,701	3,287,361
	5,860,394	5,952,855	5,972,314	5,863,314	5,965,337	5,968,027	5,969,518
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	4,548,231	4,502,564	4,648,145	4,510,427	4,551,792	4,548,471	4,555,348
Prosecuting Attorney Litigation	9,960,420	10,594,994	10,775,598	9,783,733	10,359,980	10,369,980	10,369,980
Prosecuting Attorney Warrants	2,123,200	2,247,028	2,227,028	2,093,858	2,158,861	2,158,861	2,158,861
Prosecuting Attorney Appellate	1,674,776	1,826,211	1,826,211	1,715,413	1,800,761	1,800,761	1,800,761
	18,306,627	19,170,797	19,476,982	18,103,431	18,871,394	18,878,073	18,884,950
<u>Sheriff</u>							
Sheriff Staff Division	2,219,525	2,131,092	2,164,621	2,095,619	2,099,755	2,101,801	2,104,376
Administrative Services	3,390,102	3,491,242	3,576,087	3,218,102	3,557,848	3,558,029	3,558,029
Corrective Services	49,287,203	48,416,493	48,824,212	47,895,059	47,790,393	47,814,270	47,840,595
Corrective Serv - Satellites	13,652,441	12,642,922	12,633,840	13,266,008	12,865,114	12,870,666	12,883,621
Emerg Resp and Prepared	7,536,002	8,353,101	8,437,467	7,488,172	8,215,138	8,230,309	8,230,827
Patrol Services	49,504,139	51,315,397	52,637,608	49,384,941	51,366,403	51,350,515	51,661,260
Technical Services	10,829,176	11,502,297	12,589,342	12,169,926	10,964,432	10,979,452	11,036,582
	136,418,588	137,852,544	140,863,177	135,517,827	136,859,083	136,905,042	137,315,290
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	2,822,739	2,842,277	2,921,300	2,702,462	2,746,898	2,754,714	2,755,339
Library Board	1,413,424	1,413,328	1,419,714	1,356,267	1,422,312	1,428,061	1,433,443
	4,236,162	4,255,605	4,341,014	4,058,729	4,169,210	4,182,775	4,188,782
<u>Water Resources Commissioner</u>							

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Water Resources Administration	5,086,332	5,124,599	5,399,717	5,399,717	5,287,716	5,320,916	5,353,735
Engineering and Construction	359,981	0	0	0	0	0	0
	5,446,313	5,124,599	5,399,717	5,399,717	5,287,716	5,320,916	5,353,735
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	935,240	952,371	991,587	905,647	893,701	916,872	894,002
County Clerk	3,929,877	4,402,578	4,512,223	4,084,304	4,499,196	4,500,906	4,502,215
Elections	2,061,752	1,788,818	1,860,444	1,744,750	1,879,225	1,880,389	1,881,280
Register of Deeds	2,544,817	3,156,657	2,474,780	2,246,768	2,431,959	2,432,891	2,433,605
Jury Commission	101,033	119,913	120,268	106,568	121,910	122,068	122,189
Micrographics	623,852	645,447	494,455	498,577	526,081	526,470	526,769
	10,196,572	11,065,784	10,453,757	9,586,614	10,352,072	10,379,596	10,360,060
<u>Treasurers Dept</u>							
Treasurers Office	8,414,438	8,415,531	8,722,148	8,427,238	8,554,912	8,555,853	8,556,572
	8,414,438	8,415,531	8,722,148	8,427,238	8,554,912	8,555,853	8,556,572
<u>County Executive</u>							
County Executive	2,689,885	2,862,121	2,887,706	2,853,206	2,904,268	2,905,759	2,907,182
Compliance Office	562,130	587,623	1,660,037	1,640,037	1,746,730	1,747,352	1,747,828
Corporation Counsel	2,249,366	2,314,485	2,315,741	2,236,241	2,294,209	2,294,832	2,295,308
	5,501,381	5,764,229	6,863,484	6,729,484	6,945,207	6,947,943	6,950,318
<u>Management and Budget</u>							
Management and Budget Admin	236,061	241,187	241,187	241,187	244,586	244,667	244,729
Purchasing Admin Unit	1,165,755	1,321,291	106,299	110,299	0	0	0
Equalization Admin Unit	8,891,768	9,587,406	9,942,259	9,077,259	9,601,821	9,602,894	9,603,715
Fiscal Services	8,862,355	9,455,615	9,630,062	8,890,062	9,596,153	9,599,488	9,601,482
	19,155,939	20,605,499	19,919,807	18,318,807	19,442,560	19,447,049	19,449,926
<u>Central Services</u>							
Aviation and Transportation	0	0	0	0	0	0	0
Central Services Admin	229,735	234,746	234,746	233,746	235,060	235,095	235,337
Support Services	2,226,122	2,316,584	2,367,447	2,222,047	2,324,921	2,328,886	2,333,476
	2,455,857	2,551,330	2,602,193	2,455,793	2,559,981	2,563,981	2,568,813
<u>Facilities Management Dept</u>							
Facilities Management Admin	246,174	259,642	247,751	222,151	226,974	227,014	227,045
Facilities Maintenance and Op	0	0	0	0	0	0	0
Facilities Engineering	894,984	955,634	959,069	968,069	945,587	945,740	946,311
	1,141,159	1,215,276	1,206,820	1,190,220	1,172,561	1,172,754	1,173,356
<u>Human Resources</u>							
Human Resources Administration	887,626	1,063,417	1,146,557	862,557	1,096,369	1,096,570	1,096,723
Human Resources General	2,512,763	2,542,303	2,593,986	2,456,986	2,687,879	2,688,512	2,688,996

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Human Resources Comp / Benefit	292,499	340,464	340,464	326,464	360,990	361,860	362,526
	3,692,889	3,946,184	4,081,007	3,646,007	4,145,238	4,146,942	4,148,245
Health and Human Svc Dept							
Health and Human Svc Adm Div	7,761,364	9,976,917	9,961,917	7,736,917	9,228,592	8,978,629	8,978,657
Health Division	28,292,097	31,468,947	32,003,923	29,293,923	31,261,697	31,268,035	31,274,656
Children's Village	21,048,200	21,194,779	21,321,542	21,425,542	21,409,604	21,422,249	21,434,166
Homeland Security	1,392,664	1,540,186	1,571,832	1,401,832	1,491,367	1,493,266	1,495,500
	58,494,325	64,180,829	64,859,214	59,858,214	63,391,260	63,162,179	63,182,979
Public Services							
Public Services Administration	204,476	211,407	211,407	211,407	192,615	192,652	192,679
Veterans Services	1,782,121	1,873,141	1,875,092	1,771,092	1,872,352	1,872,794	1,874,190
Community Corrections	4,421,769	4,606,847	4,844,887	4,638,887	4,614,224	4,616,444	4,620,210
MSU Extension Oakland County	1,099,574	1,163,655	1,167,978	1,107,978	1,180,572	1,181,249	1,181,767
Medical Examiner	4,546,979	4,689,717	4,742,398	4,622,398	4,610,238	4,613,301	4,617,501
Animal Control	2,858,691	3,152,429	3,361,366	3,261,366	3,224,724	3,228,427	3,244,483
Circuit Court Probation	566,568	581,907	585,238	585,238	616,687	619,080	620,913
	15,480,179	16,279,103	16,788,365	16,198,365	16,311,412	16,323,947	16,351,743
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	1,870,443	1,591,295	1,767,601	1,309,656	1,597,275	1,597,502	1,597,677
Planning and Economic Develop	5,179,714	5,406,027	5,772,960	3,728,086	5,876,395	5,900,518	5,927,425
Community and Home Improvement	347,010	108,354	108,354	78,606	0	0	0
Workforce Development	15,100	25,620	25,620	0	25,620	25,620	25,620
	7,412,267	7,131,296	7,674,535	5,116,348	7,499,290	7,523,640	7,550,722
Non-Departmental Dpt							
Non-Departmental	23,032,920	22,782,703	24,438,710	28,192,710	31,628,287	32,225,602	31,943,000
	23,032,920	22,782,703	24,438,710	28,192,710	31,628,287	32,225,602	31,943,000
Non-Departmental Transfers							
Non Departmental Transfers	0	14,586,687	11,095,544	4,317,544	8,595,488	12,836,863	17,207,563
	0	14,586,687	11,095,544	4,317,544	8,595,488	12,836,863	17,207,563
Total General Fund / General Purpose Funds	387,364,208	418,655,204	423,243,550	396,363,924	419,293,798	424,091,998	428,842,758
Special Revenue							
2010 Regional Green St Prog	46,113	0	0	0	0	0	0
Animal Control Grants	42,113	23,587	23,587	23,587	0	0	0
Art Culture Film Grant	25,400	25,400	41,100	2,500	41,100	41,100	41,100
ARRA NET Restore 09 Byrne JAG	121,144	0	0	0	0	0	0

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

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Department	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
ARRA 2009 Sher Clem Bryne JAG	7,790	0	0	0	0	0	0
ATPA Grants	986,550	825,758	982,671	982,671	982,671	982,671	982,671
BFC Personnel	371,865	550,980	550,980	325,313	564,551	564,551	564,551
Brownfield Consort Assmt FY10	175,935	0	0	0	0	0	0
Child Care Grants	4,096	0	0	0	0	0	0
Child Lead Poisoning	41,562	37,840	0	0	0	0	0
Cir Crt Adoption Incentive Gr	138,887	34,083	34,083	34,083	0	0	0
CLEMIS IT	173,597	0	0	0	0	0	0
Clerk Survey Remonumentation	182,301	326,937	339,282	339,282	339,282	339,282	339,282
CMH OSAS Medicaid	2,284,507	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Community Corrections	1,665,908	1,802,303	1,702,257	1,702,257	1,702,257	1,702,257	1,702,257
Community Develop Block Grants	3,880,947	4,629,243	4,629,243	3,985,171	4,629,243	4,629,243	4,629,243
County Veterans Trust	224,599	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	165,947	150,000	150,000	150,000	150,000	150,000	150,000
Delinqt Personal Prop Tax Adm	0	0	0	0	0	0	0
Domestic Preparedness Equipmen	7,747,768	1,267,234	2,877,328	2,877,328	648,959	648,959	648,959
Drug Court Circuit Adult SCAO	36,000	36,000	48,940	48,940	30,000	30,000	30,000
Drug Court Circuit Juveni SCAO	49,371	40,000	99,404	99,404	40,000	40,000	40,000
Drug Court District 52 2 SCAO	0	0	0	0	0	0	0
Drug Court District 52 3 SCAO	10,195	21,000	0	0	0	0	0
Urban Drug Court	0	0	247,229	247,229	247,229	247,229	247,229
Drug Policy Grant	889,905	965,029	703,323	703,323	589,452	589,452	589,452
Economic Development Corp	37,782	48,500	30,500	23,044	48,500	48,500	48,500
Emergency Shelter Grants	215,630	172,054	172,054	23,457	172,054	172,054	172,054
Energy Efficiency Conservation	2,747,935	0	0	0	0	0	0
FEMA Grants	779,330	0	0	0	0	0	0
Fetal Infant Mortality Review	5,300	5,400	5,650	5,650	5,400	5,400	5,400
FOC Access Visitation	22,155	27,395	21,000	21,000	21,000	21,000	21,000
Friend of the Court	15,821,617	16,245,041	16,649,309	16,649,309	16,234,917	16,354,294	16,472,729
Great Lakes Restoration Init	136,120	0	0	0	0	0	0
Health Adolescent Screening	72,641	18,250	73,000	73,000	73,000	73,000	73,000
Health AIDS Counseling	487,286	124,475	497,900	497,900	497,900	497,900	497,900
Health Bioterrorism	465,432	658,054	84,042	84,042	84,042	84,042	84,042
Health CDC Imm Grants	0	0	10,000	10,000	0	0	0
Public Hlth Emerg Preparedness	154,931	0	560,128	560,128	514,408	514,408	514,408
Health Child Services	0	0	0	0	0	0	0
Healthy Communities Planning	15,762	15,279	178,979	178,979	131,979	131,979	131,979
Health MCH Block	804,168	801,388	881,457	881,457	881,457	881,457	881,457

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health MDPH OSAS	4,399,910	4,792,578	4,675,503	4,675,503	4,675,503	4,675,503	4,675,503
Health TB Outreach	56,428	54,223	64,526	64,526	62,976	62,976	62,976
Health Tobacco Reduction	27,221	30,000	0	0	0	0	0
Health Vaccines for Children	102,907	101,835	103,324	103,324	103,324	103,324	103,324
Health WIC	2,450,339	2,579,822	2,605,838	2,605,838	2,605,838	2,605,838	2,605,838
Hlth Early Warn Infect DisSurv	0	0	0	0	0	0	0
Hlth Immunization Action Plan	465,342	506,775	511,361	511,361	511,361	511,361	511,361
Hlth Nurse Family Partnership	445,240	485,000	485,000	485,000	485,000	485,000	485,000
Home Investment Partner Grants	2,567,975	2,381,172	2,381,172	739,309	2,381,172	2,381,172	2,381,172
Homelessness Prevention	30,984	0	0	0	0	0	0
Housing Counseling Grants	60,012	55,976	55,976	42,513	55,976	55,976	55,976
MSHDA Counseling	25,144	84,000	84,000	108,938	84,000	84,000	84,000
National Mortgage Settlement	0	0	0	0	175,100	0	0
Interim Retiree Med Ben Trust	0	0	0	0	0	0	0
JAG FY2011 to FY2014	132,662	0	0	0	0	0	0
Juvenile Acct Incentive Block	89,006	108,467	206,569	206,569	98,102	98,102	98,102
Land Sale	0	0	0	0	0	0	0
Local Law Enforcement Block Gr	347,925	281,129	281,129	281,129	121,994	121,994	121,994
MI Child	7,151	15,000	15,000	15,000	15,000	15,000	15,000
Michigan Economic Development	3,169	0	0	0	0	0	0
Mich Mental Health SCAO	0	0	60,000	60,000	60,000	60,000	60,000
MI Mental Health Ct Grant Prog	8,634	11,825	11,825	11,825	0	0	0
Neighborhood Stabilization	2,166,522	298,521	298,521	756,735	298,521	298,521	298,521
OSAS Adult Benefit Waiver Gt	438,300	300,000	223,585	223,585	223,585	223,585	223,585
Pollution Prevention Grant	8,837	0	0	0	0	0	0
PSP and COPS Program	437,028	0	0	0	0	0	0
Prosecutor Co Op Reimbursement	2,552,269	2,693,439	2,712,092	2,712,092	2,751,301	2,917,609	2,917,609
Prosecutor VOCA	81,691	86,382	86,382	86,382	86,961	86,382	86,382
Public Health Training	0	0	10,000	10,000	0	0	0
Recovery Act Byrne JAG	820,243	0	0	0	0	0	0
Register of Deeds Automation	1,716,088	2,101,338	2,798,538	2,798,538	2,771,333	2,775,521	2,778,424
Rouge Oakland Com Pub Svc Ann	35,135	0	0	0	0	0	0
Second Chance Grants	687,094	656,327	0	0	0	0	0
Sheriff Road Patrol	761,310	761,310	761,310	761,310	761,310	761,310	761,310
TIGER II Planning Grant	251,682	0	0	0	0	0	0
Waste Resource Management	64,392	59,826	59,826	86,725	0	0	0
Workforce Development	25,940,068	25,671,945	25,671,945	76,770	22,128,493	22,128,493	22,128,493
	88,219,297	75,231,580	78,020,328	50,215,486	71,349,711	71,463,905	71,585,243

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Proprietary							
CLEMIS	8,170,005	8,165,042	8,235,497	4,745,371	8,360,043	8,381,379	8,256,021
Clinton-Oakland SDS	30,982,068	33,741,106	33,741,106	33,741,106	31,934,420	32,397,816	32,903,891
County Airports	8,439,256	6,740,969	6,740,969	6,819,049	6,830,178	6,703,683	6,655,865
Delinquent Tax Revolving	34,212,306	27,022,497	27,022,497	21,647,575	20,974,253	20,488,254	20,271,958
Delinquent Personal Tax Admin	2,812,458	1,142,158	1,142,158	1,022,288	903,281	907,330	911,017
Drain Equipment	22,222,295	28,254,135	28,254,135	27,309,673	29,258,816	29,443,478	29,722,503
Evergreen-Farmington SDS	39,876,478	37,504,224	37,504,224	37,504,224	38,736,654	39,257,426	39,764,067
Fire Records Management	619,640	638,927	653,826	457,360	667,489	670,936	674,417
George Kuhn SDS	44,304,099	45,971,835	45,971,835	45,971,835	49,078,897	49,768,859	50,578,503
Huron-Rouge SDS	5,966,557	5,876,300	5,876,300	5,876,300	6,680,190	6,780,436	6,880,684
Parks and Recreation	20,108,610	22,958,010	23,017,131	22,442,131	25,774,494	25,843,150	25,966,509
Radio Communications	9,063,510	10,733,682	11,363,749	7,303,255	10,006,472	9,629,573	9,348,740
Water and Sewer Trust	53,137,399	53,610,637	53,622,617	53,622,617	79,823,916	80,558,814	81,379,222
	279,914,683	282,359,522	283,146,044	268,462,784	309,029,103	310,831,134	313,313,397
Total Special Revenue / Proprietary Funds	368,133,980	357,591,102	361,166,372	318,678,270	380,378,814	382,295,039	384,898,640
Grand Total Expenditures	755,498,188	776,246,306	784,409,922	715,042,194	799,672,612	806,387,037	813,741,398

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 14	TOT FY 14	ELECTORATE OF OAKLAND COUNTY
2878	2 (1)	2881	Gen Fund/Gen Purpose
413	1 (1)	413	Special Revenue
987	55 (9)	1032	Proprietary
4278	58 (11)	4326	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (c)			
CP	REC FY 14	TOT FY 14	COUNTY EXECUTIVE
956		955	Gen Fund/Gen Purpose
150		150	Special Revenue
413	2	415	Proprietary
1519	2	1520	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 14	TOT FY 14	
501	1 (1)	502	Gen Fund/Gen Purpose
144	(1)	143	Special Revenue
645	1 (2)	645	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (a,b,d,e)			
CP	REC FY 14	TOT FY 14	
204	1	207	Gen Fund/Gen Purpose
60		60	Special Revenue
573	53(9)	616	Proprietary
837	54(9)	883	Total Positions

LAW ENFORCEMENT			
CP	REC FY 14	TOT FY 14	
1217		1217	Gen Fund/Gen Purpose
59	1	60	Special Revenue
1		1	Proprietary
1277	1	1278	Total Positions

CIRCUIT COURT			
CP	REC FY 14	TOT FY 14	CIRCUIT COURT JUDGES
267		267	Gen Fund/Gen Purpose
144	(1)	143	Special Revenue
411	(1)	410	Total Positions

COUNTY CLERK / REGISTER OF DEEDS (a,e)			
CP	REC FY 14	TOT FY 14	COUNTY CLERK / REGISTER OF DEEDS
106		106	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
112		112	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 14	TOT FY 14	PROSECUTING ATTN.
143		143	Gen Fund/Gen Purpose
28		28	Special Revenue
0		0	Proprietary
171		171	Total Positions

52ND DISTRICT COURT			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
185	1 (1)	186	Gen Fund/Gen Purpose
0		0	Special Revenue
185	1 (1)	186	Total Positions

TREASURER (b,d)			
CP	REC FY 14	TOT FY 14	COUNTY TREASURER
37	1	40	Gen Fund/Gen Purpose
0		0	Special Revenue
9		7	Proprietary
46	1	47	Total Positions

SHERIFF DEPARTMENT			
CP	EC FY 14	TOT FY 14	SHERIFF
1074		1074	Gen Fund/Gen Purpose
31	1	32	Special Revenue
1		1	Proprietary
1106	1	1107	Total Positions

PROBATE COURT			
CP	REC FY 14	TOT FY 14	PROBATE COURT JUDGES
49		49	Gen Fund/Gen Purpose
0		0	Special Revenue
49		49	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 14	TOT FY 14	BOARD CHAIRPERSON
37		37	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
37		37	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 14	TOT FY 14	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
378	51(9)	421	Proprietary
378	51(9)	421	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 14	TOT FY 14	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
54		54	Special Revenue
186	2	188	Proprietary
264	2	266	Total Positions

- (a) One (1) Jury Board Member position deleted effective 01/01/12, and one (1) deleted 01/01/13, per FY11 Budget.
- (b) Two (2) GF/GP positions to sunset date of 09/30/13, extended to 09/30/15 per FY14 Budget.
- (c) One (1) GF/GP position sunset date of 09/30/13.
- (d) One (1) GF/GP position changed to SR funding per FY12 Budget, and three (3) SR positions changed to GF/GP funding, per FY14 Budget.
- (e) Six (6) positions changed from GF/GP to SR funding, per Misc. Res. # 12336, effective 12/15/12.

Prepared by Human Resources Dept. 10/01/13.

TUITION REIMBURSEMENT

FY 2013 Allocation: \$260,000

FY 2014 - 2016 Allocation: \$260,000

Merit Rule 20 provides tuition reimbursement to County employees eligible for fringe benefits for successfully completing coursework related to their present or probable future County job. This benefit provides for up to \$800 per semester, with an annual limit of \$2,400 per fiscal year. Current rate of reimbursement was established by the Board of Commissioners as part of the FY2000 budget. The Human Resources Department provides uniform coordination of the program and compliance with Merit System Tuition Reimbursement policy. Employees invest their own time to complete the course work.

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

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
2003	330	335,000	314,520
2004	300	335,000	309,464
2005	298	350,000	331,796
2006	296	360,000	323,747
2007	281	360,000	303,142
2008	222	360,000	275,926
2009	193	360,000	250,654
2010	181	300,000	224,610
2011	163	260,000	192,642
2012	148	260,000	160,315
2013	160	260,000	222,400*

* Projected based on preliminary FY2013 expenditures.

EMERGENCY SALARIES

FY 2013 Allocation: \$1,310,000

FY 2014 - 2016 Allocation: \$1,310,000

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

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

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

YEAR	BUDGET	EXPENDITURES
2003	1,267,500	1,107,244
2004	1,267,500	1,161,256
2005	1,267,500	1,166,961
2006	1,305,500	1,423,306
2007	1,305,500	1,213,731
2008	1,305,500	1,176,956
2009	1,320,709	1,141,396
2010	1,309,945	1,059,585
2011	1,309,945	1,113,071
2012	1,310,000	943,251
2013	1,310,000	673,464*

* YTD as of June 13, 2013

SUMMER EMPLOYMENT

FY 2013 Allocation: \$250,000
 FY 2014 - 2016 Allocation: \$250,000

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

YEAR	BUDGET	EXPENDITURES
2003	532,000	333,782
2004	402,988	353,610
2005	372,431	348,309
2006	376,500	374,353
2007	376,500	375,464
2008	364,360	379,607
2009	353,738	295,564
2010	259,766	237,311
2011	250,000	236,455
2012	250,000	207,160
2013	250,000	30,314*

* YTD as of June 13, 2013

Note: FY2003 Budgeted amount reduced by \$144,316 as a part of Phase I Budget Task Reductions, per Misc. Res. #03043, effective 4/5/03.

CLASSIFICATION AND RATE CHANGE FUND

FY 2013 Allocation: \$162,700
FY 2014 Allocation: \$106,733
FY 2015 and FY2016 Allocation: \$100,813

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

FY2013- FY2015 CLASSIFICATION CHANGES

None

2014 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries reflect the County Executive's recommendation to create one (1) eligible and two (2) non-eligible General Fund/General Purpose positions, forty-eight (48) non-eligible and eight (8) eligible Proprietary positions, and one (1) non-eligible Special Revenue position; to continue two (2) non-eligible General Fund/General Purpose positions; and to delete one (1) non-eligible and one (1) eligible General Fund/General Purpose positions, forty-two (42) non-eligible and one (1) eligible Proprietary positions, and one (1) Special Revenue position.

2015 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2015.

2016 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2016.

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

REQUEST							BOARD ACTION			
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
CIRCUIT COURT										
Family Court	1	Juvenile Court Referee @ 1 year step	--	73,581	48,979	122,560	1	122,560	Approved to delete per FY12 Budget. Approved to continue per FY13 Budget.	
Division Total	1	0		73,581	48,979	122,560	1	0	122,560	
DEPARTMENT TOTAL	1	0		73,581	48,979	122,560	1	0	122,560	
DISTRICT COURT										
Division I - Novi Probation	2	Probation Investigator (3020205-09663 & 09664) PTNE 1,000 hours/year @ base step	--	17,210	799	36,017	2	36,017	Approved to delete per FY13 Budget. Approved to continue.	
	1	District Court Clerk II PTNE 1,000 hours/year @ 1 year step		14,926	693	15,619	1	15,619	Approved to create per FY13 Budget	
Division Total	3	0		32,136	1,491	51,636	3	0	51,636	
Division II - Clarkston Administration	(1)	District Court Clerk II (3020301-10876) FTNE 2,000 hours/year @ 1 year step	6	29,852	1,385	(31,237)	(1)	(31,237)	Approved	
	1	District Court Clerk II @ 1 year step	6	31,046	14,402	45,448	1	45,448	Approved	
Division Total	1	(1)		60,898	15,787	14,211	1	(1)	14,211	
Division IV - Troy Administration	--	Magistrate (3020501-06763) @ base step Increase hours from 676 hours/year to 886 hours/year	--	11,743	545	12,288	--	12,288	Approved	
Division Total	0			11,743	545	12,288	0		12,288	
DEPARTMENT TOTAL	4	(1)		104,777	17,823	78,135	4	(1)	78,135	
TREASURER										
Administration	1	Student PTNE 1,250 hours/year @ 1 year step	--	11,143	517	11,660	1	11,660	Approved	
	1	Summer Business Assistant PTNE 520 hours/year @ 1 year step	--	5,272	245	5,517	1	5,517	Approved	
Division Total	2			16,415	762	17,177	2		17,177	
DEPARTMENT TOTAL	2	0		16,415	762	17,177	2	0	17,177	
MANAGEMENT & BUDGET										
Equalization	1	Equalization Field Supervisor @ 1 year step	15	58,875	42,157	101,032	1	101,032	Approved to delete per FY12 Budget. Approved to continue per FY13 Budget.	
Division Total	1	0		58,875	42,157	101,032	1	0	101,032	
DEPARTMENT TOTAL	1	0		58,875	42,157	101,032	1	0	101,032	
TOTAL GF/GP POSITIONS - FY 2014	8	(1)				318,904	8	(1)	318,904	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2015 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
No Requests									
TOTAL GF/GP POSITIONS - FY 2015						0		0	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2016 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
No Requests									
TOTAL GF/GP POSITIONS - FY 2016							0	0	

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

REQUEST								BOARD ACTION		
	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT										
Family Court/Friend of the Court	(1)	FOC Systems Clerk (3010404-00327) @ 1 year step	6	SR	31,046	14,402	(45,448)	(1)	(45,448)	Approved
Division Total	(1)				31,046	14,402	(45,448)	(1)	(45,448)	
DEPARTMENT TOTAL	0 (1)				31,046	14,402	(45,448)	0 (1)	(45,448)	
SHERIFF'S OFFICE										
Investigative & Forensic Services/FOC	1	Warrants Clerk FTNE 2,000 hours/year @ 1 year step	6	SR	29,852	1,385	31,237	1	31,237	Approved
DEPARTMENT TOTAL	1 0				29,852	1,385	31,237	1 0	31,237	
PARKS & RECREATION										
Administration	1	GIS/CAD Tech I FTNE 2,000 hours/year @ 1 yr step	9	PR	38,008	1,764	39,772	1	39,772	Approved
	2	Technical Assistant FTNE 2,000 hours/year @ 1 year step	8	PR	34,565	1,604	72,338	2	72,338	Approved
White Lake Oaks	3	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	29,873	3	29,873	Approved
	(1)	Storekeeper III (5060326-00080) @ 1 year step	6	PR	31,046	14,402	(45,448)	(1)	(45,448)	Approved
Glen Oaks Golf	3	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	29,873	3	29,873	Approved
Red Oaks Golf	1	Groundskeeper II PTNE 1,000 hours/year @ 1 year step	6	PR	1,493	69	1,562	1	1,562	Approved
Springfield Oaks	3	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	29,873	3	29,873	Approved
	(3)	Seasonal Laborer PTNE 1,000 hours/year @ base step (5060330-04261, 04262 & 04263)	--	PR	9,448	438	(29,659)	(3)	(29,659)	Approved
Lyon Oaks Golf	10	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	99,575	10	99,575	Approved
	(5)	P & R Attendant PTNE 1,000 hours/year @ base step (5060356-09961, 09962, 09963, 09965 & 09967)	--	PR	8,333	387	(43,598)	(5)	(43,598)	Approved
	(5)	Seasonal Laborer PTNE 1,000 hours/year @ base step (5060356-09585, 09586, 09697, 09698 & 09702)	--	PR	9,448	438	(49,432)	(5)	(49,432)	Approved
Oakland County Market	2	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	19,915	2	19,915	Approved
Addison Oaks	1	Assistant Parks Supervisor @ 1 year step	10	PR	43,462	20,162	63,624	1	63,624	Approved

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

REQUEST								BOARD ACTION		
	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Orion Oaks	2	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	19,915	2	19,915	Approved
	1	Maintenance Laborer PTNE 1,000 hours/year @ 1 year step	4	PR	13,460	625	14,085	1	14,085	Approved
	(2)	P & R Attendant PTNE 1,000 hours/year @ base step (5060724-09934 & 09935)	--	PR	8,333	387	(17,439)	(2)	(17,439)	Approved
	(1)	Seasonal Program Specialist PTNE 1,000 hours/year @ base step (5060724-06105)	--	PR	11,183	519	(11,702)	(1)	(11,702)	Approved
Independence Oaks	1	Maintenance Laborer PTNE 1,000 hours/year @ 1 year step	--	PR	13,460	625	14,085	1	14,085	Approved
	(1)	Seasonal Program Specialist PTNE 1,000 hours/year @ base step (5060725-09268)	--	PR	11,183	519	(11,702)	(1)	(11,702)	Approved
Red Oaks Dog Park	1	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	9,958	1	9,958	Approved
Recreation Programs & Services	8	Bus Driver PTNE 1,000 hours/year @ base step	--	PR	12,500	580	104,640	8	104,640	Approved
	(8)	Seasonal Program Specialist PTNE 1,000 hours/year @ base step (5060805-04073, 04325, 06454, 09103, 09104, 09105, 09106 & 09704)	--	PR	11,183	519	(93,615)	(8)	(93,615)	Approved
	(1)	Seasonal Program Specialist (5060805-09222) @ base step	--	PR	11,183	519	(11,702)	(1)	(11,702)	Approved
Red Oaks Water Park & Nature Center	1	Parks Supervisor @ 1 year step	12	PR	50,343	23,354	73,697	1	73,697	Approved
Waterford Oaks	1	Groundskeeper II PTNE 1,000 hours/year @ 1 year step	6	PR	1,493	69	1,562	1	1,562	Approved
	1	Skilled Maintenance Mechanic II @ 1 year step	--	PR	37,761	17,517	55,278	1	55,278	Approved
Waterford Oaks Toboggan	(2)	Parks & Rec Attendant PTNE 1,000 hour/year @ 1 year step (5060846-07306 & 07307)	--	PR	8,333	387	(17,439)	(2)	(17,439)	Approved
	(14)	Seasonal Laborer PTNE 1,000 hour/year @ 1 year step (5060846-07300, 07301, 07314, 09587, 09610, 09692, 09693, 09694, 09695, 09696, 09700, 07297, 07298, 07299)	--	PR	9,448	438	(138,409)	(14)	(138,409)	Approved

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

REQUEST	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	BOARD ACTION		
								# POS.	TOTAL COST	COMMENTS
Facilities Maintenance & Development	2	Groundskeeper II @ 1 year step	6	PR	31,046	14,402	90,896	2	90,896	Approved
	1	Parks Helpers PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	9,958	1	9,958	Approved
Catalpa Oaks	4	Parks Helpers PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	39,830	4	39,830	Approved
Red Oaks Nature Center	3	Parks Helper PTNE 1,000 hours/year @ 1 year step	--	PR	9,516	442	29,873	3	29,873	Approved
DEPARTMENT TOTAL	52	(43)			501,872	104,139	380,034	52	(43)	380,034
WATER RESOURCES COMMISSIONER										
Administration	1	Systems Control Supervisor I @ 1 year step	12	PR	50,343	23,354	73,697	1	73,697	Approved
	1	Supervisor - Technical Projects @ 1 year step	14	PR	55,882	25,924	81,806	1	81,806	Approved
Division Total	2				106,225	49,278	155,503	2	155,503	
DEPARTMENT TOTAL	2	0			106,225	49,278	155,503	2	0	155,503
FACILITIES MANAGEMENT										
FM&O	1	Shift Supervisor - Building Safety PTNE 1,000 hours/year @ 1 year step	9	PR	19,004	882	19,886	1	19,886	Approved
	1	Alarm Technician @ 1 year step	9	PR	39,528	18,337	57,865	1	57,865	Approved
Division Total	2				58,532	19,219	77,751	2	77,751	
DEPARTMENT TOTAL	2	0			58,532	19,219	77,751	2	0	77,751
TOTAL SR & PR POSITIONS - FY 2014	57	(44)					599,076	57	(44)	599,076

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2015 BUDGET**

REQUEST								BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
No Requests										
TOTAL SR & PR POSITIONS - FY 2015:							0		0	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2016 BUDGET**

REQUEST								BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
No Requests										
TOTAL SR & PR POSITIONS - FY 2016							0		0	

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	BOARD ACTION
FY 2014 BUDGET				
Treasurer / Administration	7010101-03226	Accountant II	Change funding from GF/GP to PR (Delinquent Tax Revolving Fund)	Approved per FY12 Budget
	7010101-02124	Accountant I	Change funding from PR (Personal Property Tax Fund) to GF/GP	Approved
	7010101-02996	Personal Property Tax Collector Supervisor	Change funding from PR (Personal Property Tax Fund) to GF/GP	Approved
	7010101-06041	Account Clerk II	Change funding from PR (Personal Property Tax Fund) to GF/GP	Approved
Economic Development & Community Affairs / PEDS	1090207-09930	Business Development Representative	Change funding from partial SR (70% Waste Resource Administration Mgmt. Fund #21175) to 100% GF/GP funding.	Approved per FY12 Budget

FY 2015 BUDGET

No Requests

FY 2016 BUDGET

No Requests

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	CURRENT SALARY GRADE	SALARY	CLASSIFICATION	BOARD ACTION		
						APPROVED SALARY GRADE	SALARY	COST OR (SAVINGS)
FY 2014 BUDGET								
WRC/Administration	6010125-02915	Supervisor - WRC Electrical Systems	13	65,355	Systems Control Supervisor II	14	68,998	3,643
	6010105-06860	User Support Specialist III	13	65,355	WRC User Support Leader	13	65,355	0
	6010101-01263	User Support Specialist III	13	65,355	User Support Specialist II	12	61,913	(3,442)
FM&O/ Building Maintenance	1040719-00230	General Maintenance Mechanic	---	32,147	Skilled Maint Mech II	---	35,610	3,463
	1040719-02003	Maintenance Laborer	---	26,398	Skilled Maint Mech II	---	35,610	9,212
	1040719-02010	General Maintenance Mechanic	---	37,975	Skilled Maint Mech II	---	39,911	1,936
Human Resources/Workforce Management	1050402-02941	User Support Specialist I	10	50,883	Recruitment Testing & Systems Specialist	10	50,883	0
							TOTAL COST - FY 2014	14,812
FY 2015 BUDGET								
No Requests							TOTAL COST - FY 2015	0
FY 2016 BUDGET								
No Requests							TOTAL COST - FY 2016	0

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	COMMENTS	BOARD ACTION
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FY 2014 BUDGET

PARKS & RECREATION

Independence Oaks Nature Center	5060650-05172	Parks Naturalist	Recreation Programs & Services (5060805)		Approved
Red Oaks Water Park	5060831-05208	Recreation Specialist	Recreation Programs & Services (5060805)		Approved
Waterford Oaks Activity Center	5060735-09564	Parks Crew Chief	Independence Oaks (5060725)		Approved

FY 2015 BUDGET

No Requests

FY 2016 BUDGET

No Requests

SUMMARY OF DEPARTMENT/DIVISION/UNIT DELETIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	FISCAL YEAR	BOARD ACTION
PARKS & RECREATION Waterford Oaks Toboggan	5060846	All associated positions deleted	2014	Approved

SUMMARY OF DEPARTMENT/DIVISION/UNIT RETITLES

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

SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE	COMMENTS
2014 BUDGET							
<u>TREASURER</u>							
Tax Administration	7010110-11243	GF/GP	Office Assistant I PTNE 1,000 hours/year	3	9/30/2013	FY12 Budget	Approved to extend sunset date to 09/30/2015.
Tax Administration	7010110-11244	GF/GP	Office Assistant I PTNE 1,000 hours/year	3	9/30/2013	FY12 Budget	Approved to extend sunset date to 09/30/2015.
<u>ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS</u>							
Community & Home Improvement	1090680-10998	GF/GP	Community & Home Improvement Specialist	11	9/30/2013	FY11 Budget	
2015 BUDGET							
2016 BUDGET							

REPORT

September 19, 2013

BY: Human Resources Committee, John Scott, Chairperson

IN RE: FISCAL YEAR 2014 SALARY RECOMMENDATIONS

To The Finance Committee and Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Increase the current salary ranges for salary grades 1 - 21 by a 2.0% general salary increase for Fiscal Year 2014, which begins September 21, 2013.
2. Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 2% general salary increase for Fiscal Year 2014, including appointed officials, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed
 - b. Oakland County Road Commission members
 - c. Board of Commissioners whose salaries were addressed by Misc. Res. #12232
3. Increase the current salary of the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer by a 2% general salary increase effective September 21, 2013.

4. Retitle the following classification:

<u>From Classification</u>	<u>Job Code</u>	<u>To Classification</u>
Summer Health Education/Laboratory Assistant	000874	Summer Health Education Assistant

5. Create the following classifications:

	<u>Salary Grade</u>	<u>Comments</u>
Supervisor Technical Projects	14	Water Resources Commissioner
Systems Control Supervisor II	14	Water Resources Commissioner
WRC User Support Leader	13	Water Resources Commissioner
Systems Control Supervisor I	12	Water Resources Commissioner
Recruitment Testing & Systems Specialist	10	Human Resources
Bus Driver	Flat	Parks & Recreation - \$12.50 per hour + \$0.50/hour bonus for transporting the P&R Show Mobile

6. Delete the following classifications:

Administrator P&R Administrative Services	Radiology Supervisor
Family Services Counselor	Senior Tax Description Technician

GIS Data Services Supervisor
Maintenance Planner I
Maintenance Planner II
Morgue Attendant

User Support Specialist III
WRC GIS CAD Technician I
WRC GIS CAD Technician II

7. Further that no transfer of monies is required to fund these increases since sufficient monies have been budgeted.

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

HUMAN RESOURCES COMMITTEE

HUMAN RESOURCES COMMITTEE

Motion carried unanimously on a roll call vote.

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,773	4,500	4,500	4,500	4,500	4,500	4,500
		4,773	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	13,500	25,000	25,000	25,000	20,000	20,000	20,000
630105	Assessment Fees	2,593	3,000	3,000	3,000	3,000	3,000	3,000
630140	Board and Care	1,064,810	975,000	975,000	1,050,000	975,000	975,000	975,000
630245	Civil Mediation Payments	532,475	595,000	645,000	595,000	560,000	560,000	560,000
630385	Costs	756,527	854,500	854,500	724,500	772,000	772,000	772,000
630406	Court Service Fees Probation	171,216	170,000	170,000	170,000	170,000	170,000	170,000
630413	Court Service Fees Traffic	10,157	15,000	15,000	15,000	12,000	12,000	12,000
630441	CVR County Portion	575	0	0	0	0	0	0
630552	Diversion Fees	7,820	10,000	10,000	10,000	10,000	10,000	10,000
630560	DNA Testing Fees	172	0	0	0	0	0	0
630604	e Filing Fees	178,903	140,000	140,000	140,000	180,000	180,000	180,000
630791	Forensic Lab Fees	241	0	0	0	0	0	0
630840	Govt Benefit Board and Care	208,712	200,000	200,000	200,000	200,000	200,000	200,000
631010	Judge On Line Services	8,250	15,000	15,000	15,000	12,000	12,000	12,000
631015	Jury Fees	282,243	315,000	315,000	315,000	280,000	280,000	280,000
631176	Mediation Fines	111,150	100,000	100,000	100,000	110,000	110,000	110,000
631253	Miscellaneous	25,983	20,000	20,000	20,000	24,000	24,000	24,000
631596	Probation Fees	1,383	5,000	5,000	5,000	5,000	5,000	5,000
631631	Psych Testing and Evaluation	0	1,000	1,000	1,000	1,000	1,000	1,000
631736	Refund Fees PD Def Attorney	1,273,376	1,300,000	1,300,000	1,285,000	1,270,000	1,270,000	1,270,000
631792	Reimb Clinical Evaluations	54,142	55,000	55,000	55,000	55,000	55,000	55,000
631806	Reimb Court Services	2,432	2,000	2,000	2,000	2,000	2,000	2,000
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	9,788	12,000	12,000	12,000	12,000	12,000	12,000
632342	Tours	6,250	7,000	7,000	7,000	7,000	7,000	7,000
		4,903,230	4,999,500	5,049,500	4,929,500	4,860,000	4,860,000	4,860,000

Contributions

650301	Donations	50,000	0	28,344	28,344	0	0	0
		50,000	0	28,344	28,344	0	0	0

Revenue		4,958,003	5,004,000	5,082,344	4,962,344	4,864,500	4,864,500	4,864,500
Grand Total Revenues		4,958,003	5,004,000	5,082,344	4,962,344	4,864,500	4,864,500	4,864,500

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	11,460,673	13,459,489	13,438,799	12,848,799	13,626,798	13,626,798	13,626,798
702030	Holiday	435,711	0	0	0	0	0	0
702050	Annual Leave	799,230	0	0	0	0	0	0
702080	Sick Leave	235,577	0	0	0	0	0	0
702100	Retroactive	298	0	0	0	0	0	0
702120	Jury Duty	355	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,032	69,300	69,300	69,300	0	0	0
702190	Workers Compensation Pay	410	0	0	0	0	0	0
702200	Death Leave	11,316	0	0	0	0	0	0
702360	Short Term Disability	75,136	0	0	0	0	0	0
712020	Overtime	3,306	41,000	41,000	41,000	41,000	41,000	41,000
		13,023,045	13,569,789	13,549,099	12,959,099	13,667,798	13,667,798	13,667,798

Fringe Benefits

722740	Fringe Benefits	0	40,700	40,700	40,700	0	0	0
722750	Workers Compensation	64,983	66,864	67,074	67,074	66,878	66,878	66,878
722760	Group Life	41,689	40,111	40,041	40,041	40,645	40,645	40,645
722770	Retirement	4,603,681	4,752,794	4,744,954	4,474,954	4,669,035	4,669,035	4,669,035
722780	Hospitalization	2,637,774	3,083,510	3,084,160	2,814,160	3,047,543	3,047,543	3,047,543
722790	Social Security	859,613	1,001,939	1,000,199	1,000,199	1,015,869	1,015,869	1,015,869
722800	Dental	198,258	222,066	221,556	221,556	220,772	220,772	220,772
722810	Disability	90,257	175,902	175,562	175,562	178,332	178,332	178,332
722820	Unemployment Insurance	47,903	46,770	46,690	46,690	40,905	40,905	40,905
722850	Optical	15,791	20,385	20,365	20,365	20,383	20,383	20,383
722900	Fringe Benefit Adjustments	0	20,083	20,083	20,083	9,574	9,574	9,574
		8,559,949	9,471,124	9,461,384	8,921,384	9,309,936	9,309,936	9,309,936

Personnel

Operating Expenses

Contractual Services

730072	Advertising	6,129	8,000	8,000	8,000	8,000	8,000	8,000
730107	Attorney Fees Mediators	532,475	575,000	575,000	575,000	575,000	575,000	575,000
730226	Car Allowance	128	16,700	16,000	16,000	16,000	16,000	16,000
730247	Charge Card Fee	440	0	0	0	0	0	0
730324	Communications	0	900	900	900	900	900	900
730338	Computer Research Service	32,462	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	2,197	15,000	13,000	13,000	13,000	13,000	13,000
730422	Court Transcripts	9,821	40,000	40,000	40,000	40,000	40,000	40,000
730450	Defense Atty Fees	3,647,732	3,212,205	2,932,205	3,132,205	2,932,205	2,932,205	2,932,205

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730457	Defense Atty Fees Appellate	344,384	383,826	383,826	383,826	383,826	383,826
730464	Defense Atty Fees District	147,260	191,687	191,687	191,687	191,687	191,687
730471	Defense Atty Fees Paternity	19,900	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	16,735	1,472	1,472	1,472	1,472	1,472
730485	Defense Atty Fees Support	4,021	5,086	5,086	5,086	5,086	5,086
730492	Defense Atty Fees Trials	148,148	453,075	453,075	453,075	453,075	453,075
730527	Direct Client Services	1,355	3,000	3,000	3,000	3,000	3,000
730562	Electrical Service	22	0	0	0	0	0
730646	Equipment Maintenance	5,797	20,300	20,300	17,300	20,300	20,300
730688	Expert Witness Fee and Mileage	13,875	27,000	27,000	27,000	27,000	27,000
730702	Family Counseling Services	0	5,000	5,000	5,000	5,000	5,000
730723	Fees Guardian Ad Litem	355,725	495,243	495,243	365,243	495,243	495,243
730926	Indirect Costs	126,156	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	53,557	74,000	74,000	74,000	74,000	74,000
731010	Juror Fees and Mileage	434,521	700,170	700,170	500,170	700,170	700,170
731059	Laundry and Cleaning	173	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	108,134	39,543	39,543	39,543	39,543	39,543
731199	Medical Services Physicians	4,598	0	0	0	0	0
731213	Membership Dues	20,968	30,800	30,800	30,800	30,800	30,800
731339	Periodicals Books Publ Sub	4,165	0	0	0	0	0
731346	Personal Mileage	128,469	61,264	61,264	61,264	61,264	61,264
731381	Pre-Adoptive Care	0	8,000	8,000	8,000	8,000	8,000
731388	Printing	28,049	90,430	90,430	60,430	90,430	90,430
731416	Priv Institutions Residential	3,135,441	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
731458	Professional Services	438,008	430,447	430,447	427,447	430,447	430,447
731493	Psychological Testing	0	10,000	8,000	8,000	8,000	8,000
731577	Refund Prior Years Revenue	30,210	0	0	0	0	0
731780	Software Support Maintenance	2,400	2,600	2,600	2,600	2,600	2,600
731822	Special Projects	0	0	179,958	150,958	0	0
731843	State Institutions	5,115,256	8,000,000	8,000,000	5,200,000	8,000,000	8,000,000
731871	Student Employment	275	4,120	4,120	4,120	4,120	4,120
731941	Training	250	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	171,416	170,000	170,000	130,000	170,000	170,000
731997	Transportation of Clients	779	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	23,165	25,714	25,714	25,714	25,714	25,714
732020	Travel Employee Taxable Meals	6	0	0	0	0	0
732080	Violation Probation Atty Fees	0	0	280,000	280,000	280,000	280,000
732081	Visiting Judges	23,917	29,050	37,100	17,100	29,050	29,050
732158	Witness Fees and Mileage	339	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	3,984	500	5,200	5,200	5,200	5,200
		15,142,839	18,311,055	18,499,063	15,444,063	18,311,055	18,311,055

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>							
750049 Computer Supplies	2,696	8,100	8,100	6,100	8,100	8,100	8,100
750063 Custodial Supplies	22	0	0	0	0	0	0
750119 Dry Goods and Clothing	1,716	7,000	7,000	7,000	7,000	7,000	7,000
750154 Expendable Equipment	23,589	35,000	93,692	93,692	35,000	35,000	35,000
750245 Incentives	3,223	0	0	0	0	0	0
750280 Laboratory Supplies	6,356	0	0	0	0	0	0
750392 Metered Postage	34,047	81,752	81,752	55,752	81,752	81,752	81,752
750399 Office Supplies	121,820	140,108	140,108	140,108	140,108	140,108	140,108
750448 Postage-Standard Mailing	15,013	25,000	25,000	25,000	25,000	25,000	25,000
750539 Testing Materials	7,779	10,000	10,000	10,000	10,000	10,000	10,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
	216,261	310,960	369,652	341,652	310,960	310,960	310,960
<u>Capital Outlay</u>							
760160 Furniture and Fixtures	9,345	0	0	0	0	0	0
	9,345	0	0	0	0	0	0
Operating Expenses	15,368,445	18,622,015	18,868,715	15,785,715	18,622,015	18,622,015	18,622,015
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	2,453,857	2,626,587	2,626,587	2,626,587	2,820,797	2,836,207	2,848,007
770667 Convenience Copier	28,203	36,129	36,129	33,629	27,005	27,005	27,005
772618 Equipment Rental	149,897	154,283	154,283	134,283	169,806	169,806	169,806
773535 Info Tech CLEMIS	15,917	16,040	16,040	16,040	18,850	19,792	19,792
773630 Info Tech Development	198,441	0	304,997	304,997	0	0	0
773633 Info Tech Imaging Operations	10,116	0	0	0	0	0	0
774636 Info Tech Operations	1,261,347	1,272,728	1,272,728	1,254,728	1,362,217	1,362,217	1,362,217
774677 Insurance Fund	4,420	4,423	4,423	4,423	4,423	4,423	4,423
775754 Maintenance Department Charges	29,603	0	48,230	48,230	0	0	0
776661 Motor Pool	472	0	0	0	0	0	0
778675 Telephone Communications	191,020	204,698	204,698	204,698	194,746	194,746	194,746
	4,343,295	4,314,888	4,668,115	4,627,615	4,597,844	4,614,196	4,625,996
Internal Support	4,343,295	4,314,888	4,668,115	4,627,615	4,597,844	4,614,196	4,625,996
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	4,606,019	5,092,079	5,120,623	4,820,623	5,002,496	4,982,976	5,101,411
	4,606,019	5,092,079	5,120,623	4,820,623	5,002,496	4,982,976	5,101,411
Transfers/Other Sources (Uses)	4,606,019	5,092,079	5,120,623	4,820,623	5,002,496	4,982,976	5,101,411
Grand Total Expenditures	45,900,752	51,069,895	51,667,936	47,114,436	51,200,089	51,196,921	51,327,156

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
	0	0	0	0	0	0	0
Contributions							
650301 Donations	50,000	0	28,344	28,344	0	0	0
	50,000	0	28,344	28,344	0	0	0
Revenue	50,000	0	28,344	28,344	0	0	0
Grand Total Revenues	50,000	0	28,344	28,344	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	4,256,266	4,791,616	4,770,926	4,570,926	4,856,006	4,856,006	4,856,006
702030 Holiday	143,512	0	0	0	0	0	0
702050 Annual Leave	205,641	0	0	0	0	0	0
702080 Sick Leave	72,577	0	0	0	0	0	0
702100 Retroactive	21	0	0	0	0	0	0
702120 Jury Duty	238	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	23,625	23,625	23,625	0	0	0
702190 Workers Compensation Pay	410	0	0	0	0	0	0
702200 Death Leave	3,930	0	0	0	0	0	0
702360 Short Term Disability	7,502	0	0	0	0	0	0
	4,690,096	4,815,241	4,794,551	4,594,551	4,856,006	4,856,006	4,856,006
Fringe Benefits							
722740 Fringe Benefits	0	13,875	13,875	13,875	0	0	0
722750 Workers Compensation	10,493	10,737	10,947	10,947	10,895	10,895	10,895
722760 Group Life	15,556	14,715	14,645	14,645	14,933	14,933	14,933
722770 Retirement	1,769,380	1,810,067	1,802,227	1,727,227	1,770,030	1,770,030	1,770,030
722780 Hospitalization	958,998	1,113,684	1,114,334	1,039,334	1,093,022	1,093,022	1,093,022
722790 Social Security	282,857	364,448	362,708	362,708	370,832	370,832	370,832
722800 Dental	71,632	81,227	80,717	80,717	77,944	77,944	77,944
722810 Disability	28,924	56,591	56,251	56,251	57,486	57,486	57,486
722820 Unemployment Insurance	17,327	14,526	14,446	14,446	12,751	12,751	12,751
722850 Optical	6,193	7,848	7,828	7,828	7,714	7,714	7,714
722900 Fringe Benefit Adjustments	0	0	0	0	(8,056)	(8,056)	(8,056)
	3,161,359	3,487,718	3,477,978	3,327,978	3,407,551	3,407,551	3,407,551

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	7,851,456	8,302,959	8,272,529	7,922,529	8,263,557	8,263,557	8,263,557
Operating Expenses							
<u>Contractual Services</u>							
730072 Advertising	487	0	0	0	0	0	0
731101 Library Continuations	108,134	39,543	39,543	39,543	39,543	39,543	39,543
731213 Membership Dues	480	1,200	1,200	1,200	1,200	1,200	1,200
731339 Periodicals Books Publ Sub	669	0	0	0	0	0	0
731346 Personal Mileage	4,210	4,640	4,640	4,640	4,640	4,640	4,640
731388 Printing	2,143	11,601	11,601	11,601	11,601	11,601	11,601
731458 Professional Services	1,110	8,615	8,615	8,615	8,615	8,615	8,615
731822 Special Projects	0	0	179,958	150,958	0	0	0
732018 Travel and Conference	556	2,292	2,292	2,292	2,292	2,292	2,292
732165 Workshops and Meeting	619	0	0	0	0	0	0
	118,408	67,891	247,849	218,849	67,891	67,891	67,891
<u>Commodities</u>							
750154 Expendable Equipment	15,934	0	58,692	58,692	0	0	0
750399 Office Supplies	12,226	24,285	24,285	24,285	24,285	24,285	24,285
750448 Postage-Standard Mailing	13	0	0	0	0	0	0
	28,173	24,285	82,977	82,977	24,285	24,285	24,285
<u>Capital Outlay</u>							
760160 Furniture and Fixtures	9,345	0	0	0	0	0	0
	9,345	0	0	0	0	0	0
Operating Expenses	155,926	92,176	330,826	301,826	92,176	92,176	92,176
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	240,111	258,101	258,101	258,101	276,995	278,509	279,667
770667 Convenience Copier	1,324	3,835	3,835	1,335	877	877	877
773535 Info Tech CLEMIS	15,917	16,040	16,040	16,040	18,850	19,792	19,792
773630 Info Tech Development	8,941	0	24,344	24,344	0	0	0
774636 Info Tech Operations	24,408	25,242	25,242	25,242	23,841	23,841	23,841
775754 Maintenance Department Charges	28,483	0	48,062	48,062	0	0	0
778675 Telephone Communications	18,296	18,574	18,574	18,574	20,145	20,145	20,145
	337,481	321,792	394,198	391,698	340,708	343,164	344,322
Internal Support	337,481	321,792	394,198	391,698	340,708	343,164	344,322
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	50,000	0	28,344	28,344	0	0	0
	50,000	0	28,344	28,344	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	50,000	0	28,344	28,344	0	0	0
Grand Total Expenditures	8,394,862	8,716,927	9,025,897	8,644,397	8,696,441	8,698,897	8,700,055

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	827,027	964,022	964,022	964,022	984,419	984,419	984,419
702030	Holiday	33,842	0	0	0	0	0	0
702050	Annual Leave	75,765	0	0	0	0	0	0
702080	Sick Leave	20,704	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	608	5,040	5,040	5,040	0	0	0
702360	Short Term Disability	2,922	0	0	0	0	0	0
712020	Overtime	649	5,000	5,000	5,000	5,000	5,000	5,000
		961,517	974,062	974,062	974,062	989,419	989,419	989,419

Fringe Benefits

722740	Fringe Benefits	0	2,960	2,960	2,960	0	0	0
722750	Workers Compensation	2,144	2,153	2,153	2,153	1,544	1,544	1,544
722760	Group Life	3,166	2,729	2,729	2,729	2,742	2,742	2,742
722770	Retirement	318,359	308,554	308,554	308,554	311,061	311,061	311,061
722780	Hospitalization	239,592	243,326	243,326	243,326	237,826	237,826	237,826
722790	Social Security	68,502	68,824	68,824	68,824	69,298	69,298	69,298
722800	Dental	17,084	17,214	17,214	17,214	16,841	16,841	16,841
722810	Disability	7,053	12,822	12,822	12,822	12,936	12,936	12,936
722820	Unemployment Insurance	3,541	3,552	3,552	3,552	3,057	3,057	3,057
722850	Optical	1,044	1,205	1,205	1,205	1,080	1,080	1,080
722900	Fringe Benefit Adjustments	0	4,063	4,063	4,063	2,150	2,150	2,150
		660,485	667,402	667,402	667,402	658,535	658,535	658,535

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	3,300	3,300	300	3,300	3,300	3,300
731213	Membership Dues	200	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	419	0	0	0	0	0	0
731346	Personal Mileage	118	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	510	510	510	510	510	510
731458	Professional Services	0	4,000	4,000	1,000	4,000	4,000	4,000
731780	Software Support Maintenance	1,900	2,600	2,600	2,600	2,600	2,600	2,600
732018	Travel and Conference	6	672	672	672	672	672	672
732020	Travel Employee Taxable Meals	6	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732081 Visiting Judges	23,917	29,050	37,100	17,100	29,050	29,050	29,050
	26,565	41,792	49,842	23,842	41,792	41,792	41,792
Commodities							
750049 Computer Supplies	2,696	8,100	8,100	6,100	8,100	8,100	8,100
750063 Custodial Supplies	22	0	0	0	0	0	0
750154 Expendable Equipment	0	4,000	4,000	4,000	4,000	4,000	4,000
750392 Metered Postage	9,800	18,200	18,200	12,200	18,200	18,200	18,200
750399 Office Supplies	4,187	5,142	5,142	5,142	5,142	5,142	5,142
	16,705	35,442	35,442	27,442	35,442	35,442	35,442
Operating Expenses	43,270	77,234	85,284	51,284	77,234	77,234	77,234
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	59,558	64,020	64,020	64,020	68,706	69,082	69,369
770667 Convenience Copier	6,368	7,819	7,819	7,819	6,649	6,649	6,649
772618 Equipment Rental	4,218	4,218	4,218	4,218	4,218	4,218	4,218
773630 Info Tech Development	2,256	0	2,266	2,266	0	0	0
774636 Info Tech Operations	63,731	65,258	65,258	67,258	77,290	77,290	77,290
774677 Insurance Fund	4,420	4,423	4,423	4,423	4,423	4,423	4,423
778675 Telephone Communications	9,837	10,634	10,634	10,634	10,810	10,810	10,810
	150,389	156,372	158,638	160,638	172,096	172,472	172,759
Internal Support	150,389	156,372	158,638	160,638	172,096	172,472	172,759
Grand Total Expenditures	1,815,661	1,875,070	1,885,386	1,853,386	1,897,284	1,897,660	1,897,947

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,773	4,500	4,500	4,500	4,500	4,500	4,500
		4,773	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630245	Civil Mediation Payments	532,475	595,000	645,000	595,000	560,000	560,000	560,000
630385	Costs	755,464	850,000	850,000	720,000	770,000	770,000	770,000
630560	DNA Testing Fees	172	0	0	0	0	0	0
630604	e Filing Fees	178,903	140,000	140,000	140,000	180,000	180,000	180,000
630791	Forensic Lab Fees	241	0	0	0	0	0	0
631010	Judge On Line Services	8,250	15,000	15,000	15,000	12,000	12,000	12,000
631015	Jury Fees	282,243	315,000	315,000	315,000	280,000	280,000	280,000
631176	Mediation Fines	111,150	100,000	100,000	100,000	110,000	110,000	110,000
631736	Refund Fees PD Def Attorney	916,132	950,000	950,000	930,000	920,000	920,000	920,000
631806	Reimb Court Services	2,382	2,000	2,000	2,000	2,000	2,000	2,000
		2,787,412	2,967,000	3,017,000	2,817,000	2,834,000	2,834,000	2,834,000

Revenue		2,792,185	2,971,500	3,021,500	2,821,500	2,838,500	2,838,500	2,838,500
Grand Total Revenues		2,792,185	2,971,500	3,021,500	2,821,500	2,838,500	2,838,500	2,838,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	962,923	1,171,147	1,171,147	1,131,147	1,202,337	1,202,337	1,202,337
702030	Holiday	40,863	0	0	0	0	0	0
702050	Annual Leave	84,132	0	0	0	0	0	0
702080	Sick Leave	25,475	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	6,930	6,930	6,930	0	0	0
702200	Death Leave	1,228	0	0	0	0	0	0
702360	Short Term Disability	17,359	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,131,980	1,183,077	1,183,077	1,143,077	1,207,337	1,207,337	1,207,337

Fringe Benefits

722740	Fringe Benefits	0	4,070	4,070	4,070	0	0	0
722750	Workers Compensation	2,497	2,624	2,624	2,624	2,694	2,694	2,694
722760	Group Life	3,643	3,530	3,530	3,530	3,617	3,617	3,617
722770	Retirement	405,562	427,269	427,269	407,269	421,980	421,980	421,980

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	226,771	250,671	250,671	230,671	250,671	250,671	250,671
722790 Social Security	79,701	87,867	87,867	87,867	90,217	90,217	90,217
722800 Dental	18,611	19,951	19,951	19,951	19,951	19,951	19,951
722810 Disability	8,890	16,553	16,553	16,553	16,999	16,999	16,999
722820 Unemployment Insurance	4,124	4,331	4,331	4,331	3,843	3,843	3,843
722850 Optical	1,305	1,636	1,636	1,636	1,636	1,636	1,636
722900 Fringe Benefit Adjustments	0	2,225	2,225	2,225	2,150	2,150	2,150
	751,104	820,727	820,727	780,727	813,758	813,758	813,758
Personnel	1,883,084	2,003,804	2,003,804	1,923,804	2,021,095	2,021,095	2,021,095
Operating Expenses							
Contractual Services							
730107 Attorney Fees Mediators	532,475	575,000	575,000	575,000	575,000	575,000	575,000
730247 Charge Card Fee	440	0	0	0	0	0	0
730338 Computer Research Service	32,462	51,500	51,500	51,500	51,500	51,500	51,500
730415 Court Reporter Services	1,895	10,000	8,000	8,000	8,000	8,000	8,000
730422 Court Transcripts	4,658	15,000	15,000	15,000	15,000	15,000	15,000
730450 Defense Atty Fees	2,260,317	2,405,585	2,125,585	1,725,585	2,125,585	2,125,585	2,125,585
730457 Defense Atty Fees Appellate	344,384	373,826	373,826	373,826	373,826	373,826	373,826
730464 Defense Atty Fees District	147,223	191,687	191,687	191,687	191,687	191,687	191,687
730492 Defense Atty Fees Trials	148,148	453,075	453,075	453,075	453,075	453,075	453,075
730527 Direct Client Services	1,132	3,000	3,000	3,000	3,000	3,000	3,000
730562 Electrical Service	22	0	0	0	0	0	0
730646 Equipment Maintenance	4,444	12,000	12,000	12,000	12,000	12,000	12,000
730688 Expert Witness Fee and Mileage	5,500	18,000	18,000	18,000	18,000	18,000	18,000
730982 Interpreter Fees	28,834	50,000	50,000	50,000	50,000	50,000	50,000
731010 Juror Fees and Mileage	434,521	700,170	700,170	500,170	700,170	700,170	700,170
731059 Laundry and Cleaning	139	1,500	1,500	1,500	1,500	1,500	1,500
731199 Medical Services Physicians	162	0	0	0	0	0	0
731213 Membership Dues	13,818	17,100	17,100	17,100	17,100	17,100	17,100
731339 Periodicals Books Publ Sub	1,641	0	0	0	0	0	0
731346 Personal Mileage	222	1,160	1,160	1,160	1,160	1,160	1,160
731388 Printing	17,377	47,600	47,600	17,600	47,600	47,600	47,600
731416 Priv Institutions Residential	4,869	0	0	0	0	0	0
731458 Professional Services	18,996	2,777	2,777	2,777	2,777	2,777	2,777
731577 Refund Prior Years Revenue	6,331	0	0	0	0	0	0
731962 Transcript on Appeals	137,379	140,000	140,000	100,000	140,000	140,000	140,000
731997 Transportation of Clients	779	0	0	0	0	0	0
732018 Travel and Conference	9,379	6,540	6,540	6,540	6,540	6,540	6,540
732080 Violation Probation Atty Fees	0	0	280,000	280,000	280,000	280,000	280,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	1,147	0	2,000	2,000	2,000	2,000	2,000
	4,158,690	5,075,520	5,075,520	4,405,520	5,075,520	5,075,520	5,075,520
Commodities							
750119 Dry Goods and Clothing	1,716	4,000	4,000	4,000	4,000	4,000	4,000
750154 Expendable Equipment	5,200	0	0	0	0	0	0
750245 Incentives	2,656	0	0	0	0	0	0
750280 Laboratory Supplies	6,356	0	0	0	0	0	0
750392 Metered Postage	20,382	46,717	46,717	26,717	46,717	46,717	46,717
750399 Office Supplies	62,940	70,707	70,707	70,707	70,707	70,707	70,707
750448 Postage-Standard Mailing	15,000	25,000	25,000	25,000	25,000	25,000	25,000
	114,250	146,424	146,424	126,424	146,424	146,424	146,424
Operating Expenses	4,272,940	5,221,944	5,221,944	4,531,944	5,221,944	5,221,944	5,221,944
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,474,220	1,584,670	1,584,670	1,584,670	1,700,677	1,709,966	1,717,082
770667 Convenience Copier	7,992	8,324	8,324	8,324	7,771	7,771	7,771
772618 Equipment Rental	96,251	97,672	97,672	97,672	113,195	113,195	113,195
773630 Info Tech Development	182,045	0	274,801	274,801	0	0	0
774636 Info Tech Operations	571,954	554,858	554,858	554,858	609,418	609,418	609,418
778675 Telephone Communications	77,796	83,935	83,935	83,935	77,577	77,577	77,577
	2,410,257	2,329,459	2,604,260	2,604,260	2,508,638	2,517,927	2,525,043
Internal Support	2,410,257	2,329,459	2,604,260	2,604,260	2,508,638	2,517,927	2,525,043
Grand Total Expenditures	8,566,281	9,555,207	9,830,008	9,060,008	9,751,677	9,760,966	9,768,082

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630035	Adoptive Info Request Fee	13,500	25,000	25,000	25,000	20,000	20,000	20,000
630105	Assessment Fees	2,593	3,000	3,000	3,000	3,000	3,000	3,000
630140	Board and Care	1,064,810	975,000	975,000	1,050,000	975,000	975,000	975,000
630385	Costs	1,063	4,500	4,500	4,500	2,000	2,000	2,000
630406	Court Service Fees Probation	171,216	170,000	170,000	170,000	170,000	170,000	170,000
630413	Court Service Fees Traffic	10,157	15,000	15,000	15,000	12,000	12,000	12,000
630441	CVR County Portion	575	0	0	0	0	0	0
630552	Diversion Fees	7,820	10,000	10,000	10,000	10,000	10,000	10,000
630840	Govt Benefit Board and Care	208,712	200,000	200,000	200,000	200,000	200,000	200,000
631253	Miscellaneous	25,983	20,000	20,000	20,000	24,000	24,000	24,000
631596	Probation Fees	1,383	5,000	5,000	5,000	5,000	5,000	5,000
631631	Psych Testing and Evaluation	0	1,000	1,000	1,000	1,000	1,000	1,000
631736	Refund Fees PD Def Attorney	357,244	350,000	350,000	355,000	350,000	350,000	350,000
631792	Reimb Clinical Evaluations	54,142	55,000	55,000	55,000	55,000	55,000	55,000
631806	Reimb Court Services	50	0	0	0	0	0	0
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	9,788	12,000	12,000	12,000	12,000	12,000	12,000
632342	Tours	6,250	7,000	7,000	7,000	7,000	7,000	7,000
		2,115,818	2,032,500	2,032,500	2,112,500	2,026,000	2,026,000	2,026,000
Revenue		2,115,818	2,032,500	2,032,500	2,112,500	2,026,000	2,026,000	2,026,000
Grand Total Revenues		2,115,818	2,032,500	2,032,500	2,112,500	2,026,000	2,026,000	2,026,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,414,458	6,532,704	6,532,704	6,182,704	6,584,036	6,584,036	6,584,036
702030	Holiday	217,494	0	0	0	0	0	0
702050	Annual Leave	433,692	0	0	0	0	0	0
702080	Sick Leave	116,821	0	0	0	0	0	0
702100	Retroactive	277	0	0	0	0	0	0
702120	Jury Duty	116	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	424	33,705	33,705	33,705	0	0	0
702200	Death Leave	6,159	0	0	0	0	0	0
702360	Short Term Disability	47,353	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020 Overtime	2,658	31,000	31,000	31,000	31,000	31,000	31,000
	6,239,452	6,597,409	6,597,409	6,247,409	6,615,036	6,615,036	6,615,036
Fringe Benefits							
722740 Fringe Benefits	0	19,795	19,795	19,795	0	0	0
722750 Workers Compensation	49,849	51,350	51,350	51,350	51,745	51,745	51,745
722760 Group Life	19,324	19,137	19,137	19,137	19,353	19,353	19,353
722770 Retirement	2,110,380	2,206,904	2,206,904	2,031,904	2,165,964	2,165,964	2,165,964
722780 Hospitalization	1,212,413	1,475,829	1,475,829	1,300,829	1,466,024	1,466,024	1,466,024
722790 Social Security	428,553	480,800	480,800	480,800	485,522	485,522	485,522
722800 Dental	90,931	103,674	103,674	103,674	106,036	106,036	106,036
722810 Disability	45,390	89,936	89,936	89,936	90,911	90,911	90,911
722820 Unemployment Insurance	22,911	24,361	24,361	24,361	21,254	21,254	21,254
722850 Optical	7,248	9,696	9,696	9,696	9,953	9,953	9,953
722900 Fringe Benefit Adjustments	0	13,795	13,795	13,795	13,330	13,330	13,330
	3,987,000	4,495,277	4,495,277	4,145,277	4,430,092	4,430,092	4,430,092
Personnel	10,226,451	11,092,686	11,092,686	10,392,686	11,045,128	11,045,128	11,045,128
Operating Expenses							
Contractual Services							
730072 Advertising	5,642	8,000	8,000	8,000	8,000	8,000	8,000
730226 Car Allowance	128	16,700	16,000	16,000	16,000	16,000	16,000
730324 Communications	0	900	900	900	900	900	900
730415 Court Reporter Services	302	5,000	5,000	5,000	5,000	5,000	5,000
730422 Court Transcripts	5,163	25,000	25,000	25,000	25,000	25,000	25,000
730450 Defense Atty Fees	1,387,415	806,620	806,620	1,406,620	806,620	806,620	806,620
730457 Defense Atty Fees Appellate	0	10,000	10,000	10,000	10,000	10,000	10,000
730464 Defense Atty Fees District	38	0	0	0	0	0	0
730471 Defense Atty Fees Paternity	19,900	20,130	20,130	20,130	20,130	20,130	20,130
730478 Defense Atty Fees PPO	16,735	1,472	1,472	1,472	1,472	1,472	1,472
730485 Defense Atty Fees Support	4,021	5,086	5,086	5,086	5,086	5,086	5,086
730527 Direct Client Services	223	0	0	0	0	0	0
730646 Equipment Maintenance	1,353	5,000	5,000	5,000	5,000	5,000	5,000
730688 Expert Witness Fee and Mileage	8,375	9,000	9,000	9,000	9,000	9,000	9,000
730702 Family Counseling Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730723 Fees Guardian Ad Litem	355,725	495,243	495,243	365,243	495,243	495,243	495,243
730926 Indirect Costs	126,156	98,293	98,293	98,293	98,293	98,293	98,293
730982 Interpreter Fees	24,723	24,000	24,000	24,000	24,000	24,000	24,000
731059 Laundry and Cleaning	34	0	0	0	0	0	0
731199 Medical Services Physicians	4,436	0	0	0	0	0	0
731213 Membership Dues	6,470	12,000	12,000	12,000	12,000	12,000	12,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339 Periodicals Books Publ Sub	1,436	0	0	0	0	0	0
731346 Personal Mileage	123,919	54,304	54,304	54,304	54,304	54,304	54,304
731381 Pre-Adoptive Care	0	8,000	8,000	8,000	8,000	8,000	8,000
731388 Printing	8,529	30,719	30,719	30,719	30,719	30,719	30,719
731416 Priv Institutions Residential	3,130,572	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
731458 Professional Services	417,902	415,055	415,055	415,055	415,055	415,055	415,055
731493 Psychological Testing	0	10,000	8,000	8,000	8,000	8,000	8,000
731577 Refund Prior Years Revenue	23,879	0	0	0	0	0	0
731780 Software Support Maintenance	500	0	0	0	0	0	0
731843 State Institutions	5,115,256	8,000,000	8,000,000	5,200,000	8,000,000	8,000,000	8,000,000
731871 Student Employment	275	4,120	4,120	4,120	4,120	4,120	4,120
731941 Training	250	2,000	2,000	2,000	2,000	2,000	2,000
731962 Transcript on Appeals	34,037	30,000	30,000	30,000	30,000	30,000	30,000
731997 Transportation of Clients	0	1,500	1,500	1,500	1,500	1,500	1,500
732018 Travel and Conference	13,224	16,210	16,210	16,210	16,210	16,210	16,210
732158 Witness Fees and Mileage	339	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	2,218	500	3,200	3,200	3,200	3,200	3,200
	10,839,176	13,125,852	13,125,852	10,795,852	13,125,852	13,125,852	13,125,852

Commodities

750119 Dry Goods and Clothing	0	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	2,456	31,000	31,000	31,000	31,000	31,000	31,000
750245 Incentives	567	0	0	0	0	0	0
750392 Metered Postage	3,865	16,835	16,835	16,835	16,835	16,835	16,835
750399 Office Supplies	42,467	39,974	39,974	39,974	39,974	39,974	39,974
750539 Testing Materials	7,779	10,000	10,000	10,000	10,000	10,000	10,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
	57,133	104,809	104,809	104,809	104,809	104,809	104,809

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	679,968	719,796	719,796	719,796	774,419	778,650	781,889
770667 Convenience Copier	12,519	16,151	16,151	16,151	11,708	11,708	11,708
772618 Equipment Rental	49,428	52,393	52,393	32,393	52,393	52,393	52,393
773630 Info Tech Development	5,199	0	3,586	3,586	0	0	0
773633 Info Tech Imaging Operations	10,116	0	0	0	0	0	0
774636 Info Tech Operations	601,254	627,370	627,370	607,370	651,668	651,668	651,668
775754 Maintenance Department Charges	1,120	0	168	168	0	0	0
776661 Motor Pool	472	0	0	0	0	0	0
778675 Telephone Communications	85,091	91,555	91,555	91,555	86,214	86,214	86,214

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,445,169	1,507,265	1,511,019	1,471,019	1,576,402	1,580,633	1,583,872
Internal Support	1,445,169	1,507,265	1,511,019	1,471,019	1,576,402	1,580,633	1,583,872
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	4,556,019	5,092,079	5,092,279	4,792,279	5,002,496	4,982,976	5,101,411
	4,556,019	5,092,079	5,092,279	4,792,279	5,002,496	4,982,976	5,101,411
Transfers/Other Sources (Uses)	4,556,019	5,092,079	5,092,279	4,792,279	5,002,496	4,982,976	5,101,411
Grand Total Expenditures	27,123,948	30,922,691	30,926,645	27,556,645	30,854,687	30,839,398	30,961,072

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	2,434	2,300	2,300	2,300	2,000	2,000	2,000
		2,434	2,300	2,300	2,300	2,000	2,000	2,000

Charges for Services

630105	Assessment Fees	251,866	292,500	292,500	292,500	289,000	289,000	289,000
630112	Assessments and PSI	547,410	570,500	570,500	570,500	570,500	570,500	570,500
630161	Bond Fees	31,646	32,400	32,400	32,400	32,400	32,400	32,400
630259	Class Fees	0	0	0	0	14,400	14,400	14,400
630329	Community Service Oversight	116,495	125,000	125,000	125,000	125,000	125,000	125,000
630441	CVR County Portion	47,079	33,500	33,500	40,500	42,500	42,500	42,500
630565	Drug Treatment Court Fee	145,889	143,000	143,000	143,000	143,000	143,000	143,000
630567	Drunk Driving Caseflow DDCAF	158,726	127,700	127,700	127,700	127,700	127,700	127,700
630721	Filing Fees DCU	529,920	545,000	545,000	545,000	541,000	541,000	541,000
630798	Forfeiture of Bonds	215,425	200,000	200,000	200,000	200,000	200,000	200,000
630826	Garnishment Fees	553,455	481,000	481,000	494,000	498,000	498,000	498,000
631015	Jury Fees	14,400	9,600	9,600	9,600	9,600	9,600	9,600
631064	Late Penalty	297,470	261,000	261,000	271,000	271,000	271,000	271,000
631085	License Reinstatement Fees	111,584	111,000	111,000	111,000	111,000	111,000	111,000
631148	Marriage Fees	5,650	4,400	4,400	4,400	4,400	4,400	4,400
631253	Miscellaneous	193,204	185,000	185,000	185,000	185,000	185,000	185,000
631288	No Insurance Proof Fee	54,575	55,600	55,600	55,600	55,600	55,600	55,600
631330	NSF Check Fees	6,655	8,000	8,000	8,000	8,000	8,000	8,000
631421	Ordinance Fines and Costs	4,581,723	4,810,000	4,810,000	4,650,000	4,770,000	4,770,000	4,770,000
631596	Probation Fees	2,698,792	2,639,000	2,639,000	2,549,000	2,659,000	2,659,000	2,659,000
631736	Refund Fees PD Def Attorney	431,424	457,600	457,600	447,600	447,600	447,600	447,600
632108	Show Cause Fee	76,691	70,600	70,600	76,600	70,100	70,100	70,100
632170	State Law Costs	1,020,552	1,025,000	1,025,000	1,055,000	1,025,000	1,025,000	1,025,000
632440	Warrant Recall Fee	85,546	86,000	86,000	86,000	86,000	86,000	86,000
		12,176,176	12,273,400	12,273,400	12,079,400	12,285,800	12,285,800	12,285,800

Investment Income

655385	Income from Investments	1,490	3,500	3,500	3,500	2,400	2,400	2,400
		1,490	3,500	3,500	3,500	2,400	2,400	2,400

Other Revenues

670114	Cash Overages	76	0	0	0	0	0	0
		76	0	0	0	0	0	0

Revenue		12,180,175	12,279,200	12,279,200	12,085,200	12,290,200	12,290,200	12,290,200
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Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	12,180,175	12,279,200	12,279,200	12,085,200	12,290,200	12,290,200	12,290,200

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,494,844	7,234,717	7,234,717	7,109,717	7,340,297	7,340,297	7,340,297
702030	Holiday	213,568	0	0	0	0	0	0
702050	Annual Leave	373,560	0	0	0	0	0	0
702080	Sick Leave	115,415	0	0	0	0	0	0
702100	Retroactive	130	0	0	0	0	0	0
702120	Jury Duty	4,986	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	394	40,005	40,005	40,005	0	0	0
702180	Emergency Salaries	0	0	28,112	28,112	0	0	0
702190	Workers Compensation Pay	559	300	300	300	210	210	210
702200	Death Leave	6,915	0	0	0	0	0	0
702360	Short Term Disability	22,653	0	0	0	0	0	0
712020	Overtime	51,288	55,135	55,135	55,135	55,135	55,135	55,135
712040	Holiday Overtime	2,634	0	0	0	0	0	0
		7,286,946	7,330,157	7,358,269	7,233,269	7,395,642	7,395,642	7,395,642

Fringe Benefits

722740	Fringe Benefits	0	23,495	23,495	23,495	0	0	0
722750	Workers Compensation	17,138	17,881	17,881	17,881	18,204	18,204	18,204
722760	Group Life	20,266	18,755	18,755	18,755	18,932	18,932	18,932
722770	Retirement	2,391,336	2,315,512	2,315,512	2,270,512	2,273,484	2,273,484	2,273,484
722780	Hospitalization	1,599,683	1,800,058	1,800,058	1,730,058	1,858,997	1,858,997	1,858,997
722790	Social Security	439,157	481,462	481,462	456,462	487,750	487,750	487,750
722800	Dental	119,936	128,478	128,478	128,478	129,816	129,816	129,816
722810	Disability	44,736	81,181	81,181	81,181	82,244	82,244	82,244
722820	Unemployment Insurance	26,882	25,034	25,034	25,034	21,991	21,991	21,991
722850	Optical	9,978	12,491	12,491	12,491	12,469	12,469	12,469
722900	Fringe Benefit Adjustments	0	24,535	24,535	24,535	19,468	19,468	19,468
		4,669,110	4,928,882	4,928,882	4,788,882	4,923,355	4,923,355	4,923,355

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	26,979	27,903	27,903	27,903	27,903	27,903	27,903
730198	Building Maintenance Charges	0	500	500	500	0	0	0
730240	Cash Shortage	171	0	0	0	0	0	0
730247	Charge Card Fee	43,156	56,500	52,956	22,256	0	0	0
730338	Computer Research Service	8,736	15,980	15,980	9,980	15,980	15,980	15,980

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730422	Court Transcripts	176	1,200	1,200	1,200	1,200	1,200	1,200
730429	Custodial Services	0	420	420	420	0	0	0
730450	Defense Atty Fees	406,995	476,000	476,000	404,000	444,500	444,500	444,500
730548	Drug Testing	22,665	39,000	39,000	29,000	16,000	16,000	16,000
730562	Electrical Service	179,698	204,000	204,000	189,000	197,297	197,297	197,108
730646	Equipment Maintenance	5,686	7,300	7,300	7,300	7,300	7,300	7,300
730653	Equipment Rental	3,215	5,306	5,306	5,306	5,306	5,306	5,306
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730	Filing Fees	588	0	0	0	920	920	920
730982	Interpreter Fees	52,108	68,556	68,556	61,556	68,156	68,156	68,156
731010	Juror Fees and Mileage	54,321	70,500	70,500	56,500	67,000	67,000	67,000
731059	Laundry and Cleaning	53	418	418	418	418	418	418
731101	Library Continuations	22,127	12,103	12,103	12,103	12,103	12,103	12,103
731185	Medical Exam	37,055	48,813	48,813	45,313	45,313	45,313	45,313
731213	Membership Dues	12,780	17,011	17,011	17,011	17,011	17,011	17,011
731297	Officer Fees	0	204	204	204	204	204	204
731339	Periodicals Books Publ Sub	3,527	3,553	3,553	3,553	3,553	3,553	3,553
731346	Personal Mileage	8,817	19,765	19,765	16,765	18,265	18,065	18,265
731388	Printing	27,783	37,996	37,996	29,996	37,996	37,996	37,996
731458	Professional Services	17,350	26,693	26,693	20,193	26,693	26,693	26,693
731479	Property Taxes	102,012	103,483	103,483	103,483	103,483	103,483	103,483
731570	Recruitment Expense	0	100	100	100	100	100	100
731626	Rent	917,159	921,323	890,890	890,890	803,626	807,736	812,349
731773	Software Rental Lease Purchase	0	0	26,973	26,973	0	0	0
731780	Software Support Maintenance	176,761	191,557	191,557	191,557	208,987	209,209	209,398
731818	Special Event Program	2	300	300	300	300	300	300
732018	Travel and Conference	9,371	14,659	14,659	9,659	24,959	24,959	24,959
732081	Visiting Judges	6,424	5,000	5,000	5,000	7,000	7,000	7,000
732165	Workshops and Meeting	914	1,500	1,500	1,500	1,500	1,500	1,500
		2,146,632	2,377,747	2,370,743	2,190,043	2,163,177	2,167,309	2,172,122
Commodities								
750119	Dry Goods and Clothing	1,329	4,048	4,048	4,048	4,048	4,248	4,048
750154	Expendable Equipment	4,417	9,897	9,897	6,897	9,897	9,897	9,897
750224	Grounds Supplies	899	900	900	900	900	900	900
750280	Laboratory Supplies	345	3,345	3,345	3,345	3,345	3,345	3,345
750399	Office Supplies	118,706	122,029	122,029	122,029	132,103	132,956	134,269
750448	Postage-Standard Mailing	109,037	126,000	126,000	121,000	126,000	126,000	126,000
750462	Provisions	837	1,784	1,784	1,784	1,784	1,784	1,784
750504	Small Tools	554	700	700	700	700	700	700
		236,124	268,703	268,703	260,703	278,777	279,830	280,943

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	2,382,755	2,646,450	2,639,446	2,450,746	2,441,954	2,447,139	2,453,065
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	373,273	377,497	377,497	377,497	393,919	396,071	397,719
770667 Convenience Copier	19,380	21,307	21,307	21,307	22,674	22,674	22,674
772618 Equipment Rental	13,774	42,465	42,465	42,465	43,659	43,659	43,659
773535 Info Tech CLEMIS	84,531	85,188	85,188	85,188	89,660	94,143	94,143
773630 Info Tech Development	170,930	0	43,584	43,584	0	0	0
774636 Info Tech Operations	977,153	1,126,858	1,126,858	1,032,858	891,692	891,692	891,692
774677 Insurance Fund	4,837	4,840	4,840	4,840	4,840	4,840	4,840
775754 Maintenance Department Charges	90,448	0	44,132	44,132	0	0	0
778675 Telephone Communications	132,688	140,814	140,814	140,814	135,306	134,680	133,241
	1,867,015	1,798,969	1,886,685	1,792,685	1,581,750	1,587,759	1,587,968
Internal Support	1,867,015	1,798,969	1,886,685	1,792,685	1,581,750	1,587,759	1,587,968
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	11,621	0	3,544	3,544	0	0	0
	11,621	0	3,544	3,544	0	0	0
Transfers/Other Sources (Uses)	11,621	0	3,544	3,544	0	0	0
Grand Total Expenditures	16,217,448	16,704,458	16,816,826	16,269,126	16,342,701	16,353,895	16,360,030

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	125,546	121,344	121,344	121,344	123,772	123,772	123,772
702030	Holiday	2,619	0	0	0	0	0	0
702050	Annual Leave	9,004	0	0	0	0	0	0
702080	Sick Leave	2,685	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	394	315	315	315	0	0	0
702180	Emergency Salaries	0	0	28,112	28,112	0	0	0
702200	Death Leave	786	0	0	0	0	0	0
712020	Overtime	47,587	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	2,634	0	0	0	0	0	0
		191,256	151,659	179,771	179,771	153,772	153,772	153,772

Fringe Benefits

722740	Fringe Benefits	0	185	185	185	0	0	0
722750	Workers Compensation	428	272	272	272	278	278	278
722760	Group Life	393	210	210	210	214	214	214
722770	Retirement	50,171	28,591	28,591	28,591	28,159	28,159	28,159
722780	Hospitalization	14,364	1,328	1,328	1,328	1,328	1,328	1,328
722790	Social Security	10,052	5,983	5,983	5,983	6,101	6,101	6,101
722800	Dental	2,265	1,377	1,377	1,377	1,377	1,377	1,377
722810	Disability	908	986	986	986	1,006	1,006	1,006
722820	Unemployment Insurance	706	449	449	449	396	396	396
722850	Optical	193	137	137	137	137	137	137
722900	Fringe Benefit Adjustments	0	13,350	13,350	13,350	12,900	12,900	12,900
		79,480	52,868	52,868	52,868	51,896	51,896	51,896

Personnel

Operating Expenses

Contractual Services

732081	Visiting Judges	6,424	5,000	5,000	5,000	7,000	7,000	7,000
		6,424	5,000	5,000	5,000	7,000	7,000	7,000

Commodities

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

Operating Expenses

		6,424	5,300	5,300	5,300	7,300	7,300	7,300
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Internal Support</u>							
<u>Internal Services</u>							
	0	0	0	0	0	0	0
Internal Support	0	0	0	0	0	0	0
Grand Total Expenditures	277,161	209,827	237,939	237,939	212,968	212,968	212,968

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	931	500	500	500	500	500	500
		931	500	500	500	500	500	500

Charges for Services

630105	Assessment Fees	201,025	235,500	235,500	235,500	235,500	235,500	235,500
630112	Assessments and PSI	194,417	215,000	215,000	215,000	215,000	215,000	215,000
630161	Bond Fees	3,560	4,000	4,000	4,000	4,000	4,000	4,000
630259	Class Fees	0	0	0	0	14,400	14,400	14,400
630329	Community Service Oversight	116,495	125,000	125,000	125,000	125,000	125,000	125,000
630441	CVR County Portion	9,504	5,000	5,000	5,000	5,000	5,000	5,000
630565	Drug Treatment Court Fee	57,254	50,000	50,000	50,000	50,000	50,000	50,000
630567	Drunk Driving Caseflow DDCAF	52,566	40,000	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	195,882	185,000	185,000	185,000	185,000	185,000	185,000
630798	Forfeiture of Bonds	45,792	50,000	50,000	50,000	50,000	50,000	50,000
630826	Garnishment Fees	177,765	135,000	135,000	135,000	135,000	135,000	135,000
631015	Jury Fees	2,160	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	67,636	55,000	55,000	55,000	55,000	55,000	55,000
631085	License Reinstatement Fees	28,425	29,000	29,000	29,000	29,000	29,000	29,000
631148	Marriage Fees	2,350	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	58,304	50,000	50,000	50,000	50,000	50,000	50,000
631288	No Insurance Proof Fee	4,950	7,000	7,000	7,000	7,000	7,000	7,000
631330	NSF Check Fees	1,930	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	1,584,496	1,765,000	1,765,000	1,685,000	1,765,000	1,765,000	1,765,000
631596	Probation Fees	906,719	1,039,000	1,039,000	939,000	1,039,000	1,039,000	1,039,000
631736	Refund Fees PD Def Attorney	174,881	175,600	175,600	175,600	175,600	175,600	175,600
632108	Show Cause Fee	50,203	45,000	45,000	45,000	45,000	45,000	45,000
632170	State Law Costs	236,620	190,000	190,000	220,000	190,000	190,000	190,000
632440	Warrant Recall Fee	28,764	30,000	30,000	30,000	30,000	30,000	30,000
		4,201,697	4,435,600	4,435,600	4,285,600	4,450,000	4,450,000	4,450,000

Investment Income

655385	Income from Investments	263	500	500	500	500	500	500
		263	500	500	500	500	500	500

Revenue		4,202,891	4,436,600	4,436,600	4,286,600	4,451,000	4,451,000	4,451,000
Grand Total Revenues		4,202,891	4,436,600	4,436,600	4,286,600	4,451,000	4,451,000	4,451,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,126,011	2,426,160	2,426,160	2,386,160	2,471,137	2,471,137	2,471,137
702030	Holiday	74,714	0	0	0	0	0	0
702050	Annual Leave	121,021	0	0	0	0	0	0
702080	Sick Leave	41,516	0	0	0	0	0	0
702120	Jury Duty	4,986	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	14,175	14,175	14,175	0	0	0
702190	Workers Compensation Pay	559	300	300	300	210	210	210
702200	Death Leave	2,098	0	0	0	0	0	0
702360	Short Term Disability	9,748	0	0	0	0	0	0
712020	Overtime	162	4,000	4,000	4,000	4,000	4,000	4,000
		2,380,814	2,444,635	2,444,635	2,404,635	2,475,347	2,475,347	2,475,347

Fringe Benefits

722740	Fringe Benefits	0	8,325	8,325	8,325	0	0	0
722750	Workers Compensation	6,174	6,287	6,287	6,287	6,778	6,778	6,778
722760	Group Life	6,752	6,620	6,620	6,620	6,641	6,641	6,641
722770	Retirement	792,385	808,781	808,781	783,781	792,786	792,786	792,786
722780	Hospitalization	545,437	635,996	635,996	610,996	652,042	652,042	652,042
722790	Social Security	151,816	168,100	168,100	168,100	169,466	169,466	169,466
722800	Dental	39,377	43,464	43,464	43,464	43,947	43,947	43,947
722810	Disability	15,272	29,061	29,061	29,061	29,174	29,174	29,174
722820	Unemployment Insurance	8,775	8,470	8,470	8,470	7,454	7,454	7,454
722850	Optical	3,437	4,579	4,579	4,579	4,644	4,644	4,644
722900	Fringe Benefit Adjustments	0	1,780	1,780	1,780	448	448	448
		1,569,424	1,721,463	1,721,463	1,671,463	1,713,380	1,713,380	1,713,380

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	8,088	8,000	8,000	8,000	8,000	8,000	8,000
730240	Cash Shortage	154	0	0	0	0	0	0
730247	Charge Card Fee	15,024	15,000	14,114	6,914	0	0	0
730338	Computer Research Service	3,456	4,380	4,380	4,380	4,380	4,380	4,380
730450	Defense Atty Fees	139,390	143,000	143,000	141,000	141,500	141,500	141,500
730548	Drug Testing	22,665	38,000	38,000	28,000	15,000	15,000	15,000
730562	Electrical Service	70,395	72,000	72,000	72,000	72,000	72,000	72,000
730646	Equipment Maintenance	1,460	3,000	3,000	3,000	3,000	3,000	3,000
730653	Equipment Rental	780	825	825	825	825	825	825

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30202 - District Court I Div. (Novi)							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982 Interpreter Fees	17,404	15,000	15,000	15,000	15,000	15,000	15,000
731010 Juror Fees and Mileage	7,402	11,500	11,500	7,500	8,000	8,000	8,000
731059 Laundry and Cleaning	0	118	118	118	118	118	118
731101 Library Continuations	10,349	4,476	4,476	4,476	4,476	4,476	4,476
731185 Medical Exam	31,295	33,813	33,813	33,813	30,313	30,313	30,313
731213 Membership Dues	4,180	4,126	4,126	4,126	4,126	4,126	4,126
731339 Periodicals Books Publ Sub	536	500	500	500	500	500	500
731346 Personal Mileage	3,897	6,033	6,033	6,033	6,033	6,033	6,033
731388 Printing	14,310	11,231	11,231	11,231	11,231	11,231	11,231
731458 Professional Services	7,144	10,991	10,991	6,991	10,991	10,991	10,991
731479 Property Taxes	61,578	65,483	65,483	65,483	65,483	65,483	65,483
731626 Rent	493,241	493,747	463,314	463,314	372,000	372,000	372,000
731773 Software Rental Lease Purchase	0	0	10,790	10,790	0	0	0
731780 Software Support Maintenance	48,870	64,927	64,927	64,927	71,792	71,929	71,929
732018 Travel and Conference	5,550	3,880	3,880	3,880	5,480	5,480	5,480
	967,169	1,010,030	989,501	962,301	850,248	850,385	850,385
Commodities							
750119 Dry Goods and Clothing	665	1,000	1,000	1,000	1,000	1,000	1,000
750154 Expendable Equipment	0	1,217	1,217	1,217	1,217	1,217	1,217
750224 Grounds Supplies	899	900	900	900	900	900	900
750399 Office Supplies	25,665	29,264	29,264	29,264	29,264	29,264	29,264
750448 Postage-Standard Mailing	24,000	29,000	29,000	24,000	29,000	29,000	29,000
750462 Provisions	22	475	475	475	475	475	475
750504 Small Tools	554	700	700	700	700	700	700
	51,805	62,556	62,556	57,556	62,556	62,556	62,556
Operating Expenses	1,018,974	1,072,586	1,052,057	1,019,857	912,804	912,941	912,941
Internal Support							
Internal Services							
770667 Convenience Copier	3,816	4,868	4,868	4,868	3,090	3,090	3,090
772618 Equipment Rental	3,382	12,577	12,577	12,577	13,269	13,269	13,269
773535 Info Tech CLEMIS	23,417	23,599	23,599	23,599	24,838	26,080	26,080
773630 Info Tech Development	42,550	0	10,896	10,896	0	0	0
774636 Info Tech Operations	304,477	365,174	365,174	330,174	271,483	271,483	271,483
774677 Insurance Fund	1,689	1,690	1,690	1,690	1,690	1,690	1,690
775754 Maintenance Department Charges	8,159	0	4,575	4,575	0	0	0
778675 Telephone Communications	38,065	41,174	41,174	41,174	39,056	39,056	39,056
	425,554	449,082	464,553	429,553	353,426	354,668	354,668
Internal Support	425,554	449,082	464,553	429,553	353,426	354,668	354,668
Transfers/Other Sources (Uses)							

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers Out							
788001 Transfers Out	0	0	886	886	0	0	0
	0	0	886	886	0	0	0
Transfers/Other Sources (Uses)	0	0	886	886	0	0	0
Grand Total Expenditures	5,394,766	5,687,766	5,683,594	5,526,394	5,454,957	5,456,336	5,456,336

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	318	300	300	300	300	300	300
		318	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	31,508	35,500	35,500	35,500	32,000	32,000	32,000
630112	Assessments and PSI	75,283	75,000	75,000	75,000	75,000	75,000	75,000
630161	Bond Fees	2,894	3,000	3,000	3,000	3,000	3,000	3,000
630441	CVR County Portion	8,606	7,500	7,500	7,500	9,500	9,500	9,500
630565	Drug Treatment Court Fee	27,935	30,000	30,000	30,000	30,000	30,000	30,000
630567	Drunk Driving Caseflow DDCAF	25,143	22,700	22,700	22,700	22,700	22,700	22,700
630721	Filing Fees DCU	101,218	110,000	110,000	110,000	106,000	106,000	106,000
630798	Forfeiture of Bonds	21,393	20,000	20,000	20,000	20,000	20,000	20,000
630826	Garnishment Fees	126,375	123,000	123,000	123,000	127,000	127,000	127,000
631015	Jury Fees	2,400	2,500	2,500	2,500	2,500	2,500	2,500
631064	Late Penalty	52,132	35,000	35,000	35,000	40,000	40,000	40,000
631085	License Reinstatement Fees	17,475	16,000	16,000	16,000	16,000	16,000	16,000
631148	Marriage Fees	1,110	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	23,792	25,000	25,000	25,000	25,000	25,000	25,000
631288	No Insurance Proof Fee	4,075	4,500	4,500	4,500	4,500	4,500	4,500
631330	NSF Check Fees	550	1,000	1,000	1,000	1,000	1,000	1,000
631421	Ordinance Fines and Costs	471,274	540,000	540,000	460,000	500,000	500,000	500,000
631596	Probation Fees	264,886	300,000	300,000	260,000	270,000	270,000	270,000
631736	Refund Fees PD Def Attorney	89,121	110,000	110,000	100,000	100,000	100,000	100,000
632108	Show Cause Fee	7,653	13,500	13,500	13,500	10,000	10,000	10,000
632170	State Law Costs	261,027	280,000	280,000	280,000	280,000	280,000	280,000
632440	Warrant Recall Fee	11,897	12,500	12,500	12,500	12,500	12,500	12,500
		1,627,746	1,767,700	1,767,700	1,637,700	1,687,700	1,687,700	1,687,700

Investment Income

655385	Income from Investments	175	1,000	1,000	1,000	500	500	500
		175	1,000	1,000	1,000	500	500	500

Other Revenues

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

Revenue		1,628,250	1,769,000	1,769,000	1,639,000	1,688,500	1,688,500	1,688,500
Grand Total Revenues		1,628,250	1,769,000	1,769,000	1,639,000	1,688,500	1,688,500	1,688,500

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,021,517	1,141,781	1,141,781	1,101,781	1,165,277	1,165,277	1,165,277
702030	Holiday	30,171	0	0	0	0	0	0
702050	Annual Leave	49,096	0	0	0	0	0	0
702080	Sick Leave	12,758	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	5,670	5,670	5,670	0	0	0
702200	Death Leave	309	0	0	0	0	0	0
712020	Overtime	50	11,230	11,230	11,230	11,230	11,230	11,230
		1,113,901	1,158,681	1,158,681	1,118,681	1,176,507	1,176,507	1,176,507

Fringe Benefits

722740	Fringe Benefits	0	3,330	3,330	3,330	0	0	0
722750	Workers Compensation	2,496	2,560	2,560	2,560	2,978	2,978	2,978
722760	Group Life	3,030	2,737	2,737	2,737	2,872	2,872	2,872
722770	Retirement	355,176	347,236	347,236	327,236	350,933	350,933	350,933
722780	Hospitalization	253,565	287,013	287,013	272,013	297,422	297,422	297,422
722790	Social Security	62,010	71,492	71,492	71,492	74,778	74,778	74,778
722800	Dental	18,957	19,390	19,390	19,390	20,421	20,421	20,421
722810	Disability	6,375	11,511	11,511	11,511	12,137	12,137	12,137
722820	Unemployment Insurance	4,122	3,884	3,884	3,884	3,432	3,432	3,432
722850	Optical	1,448	1,773	1,773	1,773	1,828	1,828	1,828
722900	Fringe Benefit Adjustments	0	4,997	4,997	4,997	3,981	3,981	3,981
		707,180	755,923	755,923	720,923	770,782	770,782	770,782

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	6,090	4,653	4,653	4,653	4,653	4,653	4,653
730198	Building Maintenance Charges	0	500	500	500	0	0	0
730247	Charge Card Fee	5,416	9,500	8,614	2,614	0	0	0
730338	Computer Research Service	1,248	4,000	4,000	1,000	4,000	4,000	4,000
730422	Court Transcripts	40	500	500	500	500	500	500
730429	Custodial Services	0	420	420	420	0	0	0
730450	Defense Atty Fees	107,628	150,000	150,000	110,000	120,000	120,000	120,000
730548	Drug Testing	0	1,000	1,000	1,000	1,000	1,000	1,000
730562	Electrical Service	28,451	32,000	32,000	32,000	32,000	32,000	32,000
730646	Equipment Maintenance	214	1,000	1,000	1,000	1,000	1,000	1,000
730653	Equipment Rental	780	1,599	1,599	1,599	1,599	1,599	1,599

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30203 - District Court II Div. (Clark)							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730688 Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730 Filing Fees	588	0	0	0	920	920	920
730982 Interpreter Fees	2,509	10,956	10,956	3,956	10,556	10,556	10,556
731010 Juror Fees and Mileage	6,882	9,800	9,800	9,800	9,800	9,800	9,800
731059 Laundry and Cleaning	0	200	200	200	200	200	200
731101 Library Continuations	4,003	4,000	4,000	4,000	4,000	4,000	4,000
731185 Medical Exam	2,760	7,600	7,600	7,600	7,600	7,600	7,600
731213 Membership Dues	2,055	3,000	3,000	3,000	3,000	3,000	3,000
731297 Officer Fees	0	104	104	104	104	104	104
731339 Periodicals Books Publ Sub	529	553	553	553	553	553	553
731346 Personal Mileage	1,067	2,912	2,912	2,912	2,912	2,912	2,912
731388 Printing	1,350	9,076	9,076	4,076	9,076	9,076	9,076
731458 Professional Services	3,050	6,442	6,442	3,942	6,442	6,442	6,442
731479 Property Taxes	40,434	38,000	38,000	38,000	38,000	38,000	38,000
731570 Recruitment Expense	0	100	100	100	100	100	100
731626 Rent	266,314	269,972	269,972	269,972	274,022	278,132	282,745
731773 Software Rental Lease Purchase	0	0	6,743	6,743	0	0	0
731780 Software Support Maintenance	32,982	32,745	32,745	32,745	37,007	37,092	37,092
732018 Travel and Conference	1,052	7,240	7,240	2,240	7,240	7,240	7,240
	515,442	607,976	613,833	545,333	576,388	580,583	585,196
Commodities							
750119 Dry Goods and Clothing	0	748	748	748	748	748	748
750154 Expendable Equipment	3,813	3,000	3,000	3,000	3,000	3,000	3,000
750399 Office Supplies	22,011	21,361	21,361	21,361	23,235	23,488	24,801
750448 Postage-Standard Mailing	20,037	22,000	22,000	22,000	22,000	22,000	22,000
750462 Provisions	23	389	389	389	389	389	389
	45,884	47,498	47,498	47,498	49,372	49,625	50,938
Operating Expenses	561,327	655,474	661,331	592,831	625,760	630,208	636,134
Internal Support							
Internal Services							
770667 Convenience Copier	4,304	4,775	4,775	4,775	4,263	4,263	4,263
772618 Equipment Rental	2,880	8,537	8,537	8,537	9,155	9,155	9,155
773535 Info Tech CLEMIS	18,261	18,403	18,403	18,403	19,368	20,336	20,336
773630 Info Tech Development	42,550	0	10,896	10,896	0	0	0
774636 Info Tech Operations	146,865	159,911	159,911	155,911	139,982	139,982	139,982
774677 Insurance Fund	795	795	795	795	795	795	795
775754 Maintenance Department Charges	30,496	0	20,181	20,181	0	0	0
778675 Telephone Communications	17,621	17,979	17,979	17,979	16,049	16,142	14,703
	263,772	210,400	241,477	237,477	189,612	190,673	189,234

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	263,772	210,400	241,477	237,477	189,612	190,673	189,234
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	886	886	0	0	0
	0	0	886	886	0	0	0
Transfers/Other Sources (Uses)	0	0	886	886	0	0	0
Grand Total Expenditures	2,646,179	2,780,478	2,818,298	2,670,798	2,762,661	2,768,170	2,772,657

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	715	1,000	1,000	1,000	700	700	700
		715	1,000	1,000	1,000	700	700	700

Charges for Services

630105	Assessment Fees	1,883	1,500	1,500	1,500	1,500	1,500	1,500
630112	Assessments and PSI	190,233	195,500	195,500	195,500	195,500	195,500	195,500
630161	Bond Fees	17,557	17,400	17,400	17,400	17,400	17,400	17,400
630441	CVR County Portion	18,574	15,000	15,000	22,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	43,550	44,000	44,000	44,000	44,000	44,000	44,000
630567	Drunk Driving Caseflow DDCAF	45,802	35,000	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	155,903	170,000	170,000	170,000	170,000	170,000	170,000
630798	Forfeiture of Bonds	78,345	70,000	70,000	70,000	70,000	70,000	70,000
630826	Garnishment Fees	173,805	148,000	148,000	161,000	161,000	161,000	161,000
631015	Jury Fees	1,560	1,600	1,600	1,600	1,600	1,600	1,600
631064	Late Penalty	118,962	126,000	126,000	126,000	126,000	126,000	126,000
631085	License Reinstatement Fees	49,620	52,000	52,000	52,000	52,000	52,000	52,000
631148	Marriage Fees	1,430	1,300	1,300	1,300	1,300	1,300	1,300
631253	Miscellaneous	48,278	45,000	45,000	45,000	45,000	45,000	45,000
631288	No Insurance Proof Fee	28,800	26,100	26,100	26,100	26,100	26,100	26,100
631330	NSF Check Fees	3,455	4,000	4,000	4,000	4,000	4,000	4,000
631421	Ordinance Fines and Costs	1,524,505	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
631596	Probation Fees	1,032,374	800,000	800,000	850,000	850,000	850,000	850,000
631736	Refund Fees PD Def Attorney	91,002	102,000	102,000	102,000	102,000	102,000	102,000
632108	Show Cause Fee	6,455	7,100	7,100	7,100	7,100	7,100	7,100
632170	State Law Costs	369,852	400,000	400,000	400,000	400,000	400,000	400,000
632440	Warrant Recall Fee	33,630	33,500	33,500	33,500	33,500	33,500	33,500
		4,035,576	3,830,000	3,830,000	3,900,000	3,900,000	3,900,000	3,900,000

Investment Income

655385	Income from Investments	438	1,000	1,000	1,000	400	400	400
		438	1,000	1,000	1,000	400	400	400

Other Revenues

670114	Cash Overages	5	0	0	0	0	0	0
		5	0	0	0	0	0	0

Revenue		4,036,734	3,832,000	3,832,000	3,902,000	3,901,100	3,901,100	3,901,100
Grand Total Revenues		4,036,734	3,832,000	3,832,000	3,902,000	3,901,100	3,901,100	3,901,100

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,974,306	2,214,802	2,214,802	2,179,802	2,248,470	2,248,470	2,248,470
702030	Holiday	64,473	0	0	0	0	0	0
702050	Annual Leave	119,362	0	0	0	0	0	0
702080	Sick Leave	36,741	0	0	0	0	0	0
702100	Retroactive	130	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	12,285	12,285	12,285	0	0	0
702200	Death Leave	3,053	0	0	0	0	0	0
702360	Short Term Disability	1,633	0	0	0	0	0	0
712020	Overtime	396	2,405	2,405	2,405	2,405	2,405	2,405
		2,200,093	2,229,492	2,229,492	2,194,492	2,250,875	2,250,875	2,250,875

Fringe Benefits

722740	Fringe Benefits	0	7,215	7,215	7,215	0	0	0
722750	Workers Compensation	4,926	5,418	5,418	5,418	5,037	5,037	5,037
722760	Group Life	6,149	5,674	5,674	5,674	5,745	5,745	5,745
722770	Retirement	718,012	698,667	698,667	698,667	691,674	691,674	691,674
722780	Hospitalization	477,620	552,171	552,171	527,171	561,148	561,148	561,148
722790	Social Security	131,605	146,017	146,017	126,017	148,338	148,338	148,338
722800	Dental	36,824	40,691	40,691	40,691	39,895	39,895	39,895
722810	Disability	13,469	24,625	24,625	24,625	24,993	24,993	24,993
722820	Unemployment Insurance	8,136	7,688	7,688	7,688	6,746	6,746	6,746
722850	Optical	2,821	3,714	3,714	3,714	3,649	3,649	3,649
722900	Fringe Benefit Adjustments	0	1,070	1,070	1,070	(238)	(238)	(238)
		1,399,562	1,492,950	1,492,950	1,447,950	1,486,987	1,486,987	1,486,987
		3,599,655	3,722,442	3,722,442	3,642,442	3,737,862	3,737,862	3,737,862

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	7,191	10,750	10,750	10,750	10,750	10,750	10,750
730247	Charge Card Fee	14,657	17,000	15,228	8,728	0	0	0
730338	Computer Research Service	4,032	7,600	7,600	4,600	7,600	7,600	7,600
730422	Court Transcripts	136	500	500	500	500	500	500
730450	Defense Atty Fees	76,130	108,000	108,000	78,000	108,000	108,000	108,000
730646	Equipment Maintenance	2,761	1,800	1,800	1,800	1,800	1,800	1,800
730653	Equipment Rental	1,008	1,582	1,582	1,582	1,582	1,582	1,582
730982	Interpreter Fees	14,583	24,600	24,600	24,600	24,600	24,600	24,600
731010	Juror Fees and Mileage	22,493	37,000	37,000	27,000	37,000	37,000	37,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059 Laundry and Cleaning	53	100	100	100	100	100	100
731101 Library Continuations	3,760	1,571	1,571	1,571	1,571	1,571	1,571
731185 Medical Exam	3,000	7,400	7,400	3,900	7,400	7,400	7,400
731213 Membership Dues	4,185	7,000	7,000	7,000	7,000	7,000	7,000
731339 Periodicals Books Publ Sub	2,387	2,500	2,500	2,500	2,500	2,500	2,500
731346 Personal Mileage	1,302	4,524	4,524	1,524	4,524	4,524	4,524
731388 Printing	7,958	12,913	12,913	9,913	12,913	12,913	12,913
731458 Professional Services	3,283	3,560	3,560	3,560	3,560	3,560	3,560
731780 Software Support Maintenance	64,839	64,927	64,927	64,927	64,927	64,927	64,927
731818 Special Event Program	2	300	300	300	300	300	300
732018 Travel and Conference	1,428	3,539	3,539	3,539	8,739	8,739	8,739
	235,187	317,166	315,394	256,394	305,366	305,366	305,366
Commodities							
750119 Dry Goods and Clothing	0	1,500	1,500	1,500	1,500	1,500	1,500
750154 Expendable Equipment	604	4,180	4,180	1,180	4,180	4,180	4,180
750280 Laboratory Supplies	345	3,345	3,345	3,345	3,345	3,345	3,345
750399 Office Supplies	45,600	43,872	43,872	43,872	52,072	52,672	52,672
750448 Postage-Standard Mailing	45,000	50,000	50,000	50,000	50,000	50,000	50,000
750462 Provisions	264	420	420	420	420	420	420
	91,812	103,317	103,317	100,317	111,517	112,117	112,117
Operating Expenses	327,000	420,483	418,711	356,711	416,883	417,483	417,483
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	373,273	377,497	377,497	377,497	393,919	396,071	397,719
770667 Convenience Copier	8,247	8,424	8,424	8,424	11,613	11,613	11,613
772618 Equipment Rental	4,632	9,662	9,662	9,662	8,854	8,854	8,854
773535 Info Tech CLEMIS	25,061	25,256	25,256	25,256	26,581	27,910	27,910
773630 Info Tech Development	43,282	0	10,896	10,896	0	0	0
774636 Info Tech Operations	290,918	329,537	329,537	304,537	266,175	266,175	266,175
774677 Insurance Fund	1,389	1,390	1,390	1,390	1,390	1,390	1,390
775754 Maintenance Department Charges	48,779	0	15,753	15,753	0	0	0
778675 Telephone Communications	57,379	60,739	60,739	60,739	60,065	59,346	59,346
	852,960	812,505	839,154	814,154	768,597	771,359	773,007
Internal Support	852,960	812,505	839,154	814,154	768,597	771,359	773,007
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	11,621	0	1,772	1,772	0	0	0
	11,621	0	1,772	1,772	0	0	0

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	11,621	0	1,772	1,772	0	0	0
Grand Total Expenditures	4,791,235	4,955,430	4,982,079	4,815,079	4,923,342	4,926,704	4,928,352

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	470	500	500	500	500	500	500
		470	500	500	500	500	500	500

Charges for Services

630105	Assessment Fees	17,450	20,000	20,000	20,000	20,000	20,000	20,000
630112	Assessments and PSI	87,477	85,000	85,000	85,000	85,000	85,000	85,000
630161	Bond Fees	7,636	8,000	8,000	8,000	8,000	8,000	8,000
630441	CVR County Portion	10,395	6,000	6,000	6,000	6,000	6,000	6,000
630565	Drug Treatment Court Fee	17,150	19,000	19,000	19,000	19,000	19,000	19,000
630567	Drunk Driving Casflow DDCAF	35,215	30,000	30,000	30,000	30,000	30,000	30,000
630721	Filing Fees DCU	76,917	80,000	80,000	80,000	80,000	80,000	80,000
630798	Forfeiture of Bonds	69,895	60,000	60,000	60,000	60,000	60,000	60,000
630826	Garnishment Fees	75,510	75,000	75,000	75,000	75,000	75,000	75,000
631015	Jury Fees	8,280	3,500	3,500	3,500	3,500	3,500	3,500
631064	Late Penalty	58,739	45,000	45,000	55,000	50,000	50,000	50,000
631085	License Reinstatement Fees	16,064	14,000	14,000	14,000	14,000	14,000	14,000
631148	Marriage Fees	760	600	600	600	600	600	600
631253	Miscellaneous	62,831	65,000	65,000	65,000	65,000	65,000	65,000
631288	No Insurance Proof Fee	16,750	18,000	18,000	18,000	18,000	18,000	18,000
631330	NSF Check Fees	720	1,000	1,000	1,000	1,000	1,000	1,000
631421	Ordinance Fines and Costs	1,001,447	970,000	970,000	970,000	970,000	970,000	970,000
631596	Probation Fees	494,814	500,000	500,000	500,000	500,000	500,000	500,000
631736	Refund Fees PD Def Attorney	76,419	70,000	70,000	70,000	70,000	70,000	70,000
632108	Show Cause Fee	12,380	5,000	5,000	11,000	8,000	8,000	8,000
632170	State Law Costs	153,053	155,000	155,000	155,000	155,000	155,000	155,000
632440	Warrant Recall Fee	11,255	10,000	10,000	10,000	10,000	10,000	10,000
		2,311,156	2,240,100	2,240,100	2,256,100	2,248,100	2,248,100	2,248,100

Investment Income

655385	Income from Investments	613	1,000	1,000	1,000	1,000	1,000	1,000
		613	1,000	1,000	1,000	1,000	1,000	1,000

Other Revenues

670114	Cash Overages	61	0	0	0	0	0	0
		61	0	0	0	0	0	0

Revenue		2,312,300	2,241,600	2,241,600	2,257,600	2,249,600	2,249,600	2,249,600
Grand Total Revenues		2,312,300	2,241,600	2,241,600	2,257,600	2,249,600	2,249,600	2,249,600

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,247,464	1,330,630	1,330,630	1,320,630	1,331,641	1,331,641	1,331,641
702030	Holiday	41,591	0	0	0	0	0	0
702050	Annual Leave	75,078	0	0	0	0	0	0
702080	Sick Leave	21,715	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	7,560	7,560	7,560	0	0	0
702200	Death Leave	669	0	0	0	0	0	0
702360	Short Term Disability	11,272	0	0	0	0	0	0
712020	Overtime	3,092	7,500	7,500	7,500	7,500	7,500	7,500
		<u>1,400,881</u>	<u>1,345,690</u>	<u>1,345,690</u>	<u>1,335,690</u>	<u>1,339,141</u>	<u>1,339,141</u>	<u>1,339,141</u>

Fringe Benefits

722740	Fringe Benefits	0	4,440	4,440	4,440	0	0	0
722750	Workers Compensation	3,114	3,344	3,344	3,344	3,133	3,133	3,133
722760	Group Life	3,942	3,514	3,514	3,514	3,460	3,460	3,460
722770	Retirement	475,592	432,237	432,237	432,237	409,932	409,932	409,932
722780	Hospitalization	308,697	323,550	323,550	318,550	347,057	347,057	347,057
722790	Social Security	83,674	89,870	89,870	84,870	89,067	89,067	89,067
722800	Dental	22,513	23,556	23,556	23,556	24,176	24,176	24,176
722810	Disability	8,710	14,998	14,998	14,998	14,934	14,934	14,934
722820	Unemployment Insurance	5,143	4,543	4,543	4,543	3,963	3,963	3,963
722850	Optical	2,079	2,288	2,288	2,288	2,211	2,211	2,211
722900	Fringe Benefit Adjustments	0	3,338	3,338	3,338	2,377	2,377	2,377
		<u>913,464</u>	<u>905,678</u>	<u>905,678</u>	<u>895,678</u>	<u>900,310</u>	<u>900,310</u>	<u>900,310</u>

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	5,610	4,500	4,500	4,500	4,500	4,500	4,500
730240	Cash Shortage	17	0	0	0	0	0	0
730247	Charge Card Fee	8,059	15,000	15,000	4,000	0	0	0
730422	Court Transcripts	0	200	200	200	200	200	200
730450	Defense Atty Fees	83,848	75,000	75,000	75,000	75,000	75,000	75,000
730562	Electrical Service	80,852	100,000	100,000	85,000	93,297	93,297	93,108
730646	Equipment Maintenance	1,251	1,500	1,500	1,500	1,500	1,500	1,500
730653	Equipment Rental	647	1,300	1,300	1,300	1,300	1,300	1,300
730982	Interpreter Fees	17,612	18,000	18,000	18,000	18,000	18,000	18,000
731010	Juror Fees and Mileage	17,544	12,200	12,200	12,200	12,200	12,200	12,200

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30205 - District Court IV Div. (Troy)							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101 Library Continuations	4,014	2,056	2,056	2,056	2,056	2,056	2,056
731213 Membership Dues	2,360	2,885	2,885	2,885	2,885	2,885	2,885
731297 Officer Fees	0	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	75	0	0	0	0	0	0
731346 Personal Mileage	2,552	6,296	6,296	6,296	4,796	4,596	4,796
731388 Printing	4,165	4,776	4,776	4,776	4,776	4,776	4,776
731458 Professional Services	3,873	5,700	5,700	5,700	5,700	5,700	5,700
731626 Rent	157,604	157,604	157,604	157,604	157,604	157,604	157,604
731773 Software Rental Lease Purchase	0	0	9,440	9,440	0	0	0
731780 Software Support Maintenance	30,071	28,958	28,958	28,958	35,261	35,261	35,450
732018 Travel and Conference	1,342	0	0	0	3,500	3,500	3,500
732165 Workshops and Meeting	914	1,500	1,500	1,500	1,500	1,500	1,500
	422,409	437,575	447,015	421,015	424,175	423,975	424,175
Commodities							
750119 Dry Goods and Clothing	664	500	500	500	500	700	500
750154 Expendable Equipment	0	1,500	1,500	1,500	1,500	1,500	1,500
750399 Office Supplies	25,430	27,532	27,532	27,532	27,532	27,532	27,532
750448 Postage-Standard Mailing	20,000	25,000	25,000	25,000	25,000	25,000	25,000
750462 Provisions	528	500	500	500	500	500	500
	46,622	55,032	55,032	55,032	55,032	55,232	55,032
Operating Expenses	469,031	492,607	502,047	476,047	479,207	479,207	479,207
Internal Support							
Internal Services							
770667 Convenience Copier	3,014	3,240	3,240	3,240	3,708	3,708	3,708
772618 Equipment Rental	2,880	11,689	11,689	11,689	12,381	12,381	12,381
773535 Info Tech CLEMIS	17,792	17,930	17,930	17,930	18,873	19,817	19,817
773630 Info Tech Development	42,549	0	10,896	10,896	0	0	0
774636 Info Tech Operations	234,893	272,236	272,236	242,236	214,052	214,052	214,052
774677 Insurance Fund	964	965	965	965	965	965	965
775754 Maintenance Department Charges	3,015	0	3,623	3,623	0	0	0
778675 Telephone Communications	19,623	20,922	20,922	20,922	20,136	20,136	20,136
	324,730	326,982	341,501	311,501	270,115	271,059	271,059
Internal Support	324,730	326,982	341,501	311,501	270,115	271,059	271,059
Grand Total Expenditures	3,108,105	3,070,957	3,094,916	3,018,916	2,988,773	2,989,717	2,989,717

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630007	Account Filings Probate	21,180	25,000	25,000	25,000	22,000	22,000	22,000
630063	Ancillary Fees	279	1,000	1,000	1,000	1,000	1,000	1,000
630098	Application and Admin Fee	375	200	200	200	400	400	400
630210	Certified Copies	125,339	120,000	120,000	120,000	120,000	120,000	120,000
630604	e Filing Fees	0	8,000	8,000	25,000	8,000	8,000	8,000
630789	Foreign Letter Ancillary	100	50	50	50	100	100	100
630854	Gross Estate Fees	229,238	250,000	250,000	250,000	240,000	240,000	240,000
631010	Judge On Line Services	7,410	4,000	4,000	4,000	5,000	5,000	5,000
631015	Jury Fees	900	500	500	500	900	900	900
631141	Marriage Ceremony	64	50	50	50	100	100	100
631155	Marriage Licenses	4	0	0	0	0	0	0
631253	Miscellaneous	207	200	200	200	200	200	200
631260	Miscellaneous Petitions	18,750	16,000	16,000	16,000	18,000	18,000	18,000
631281	Motion Fees	4,210	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,490	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	23,009	20,000	20,000	20,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	61,765	50,000	50,000	50,000	54,000	54,000	54,000
631967	Safe Deposit Fee	310	300	300	300	300	300	300
632177	Statement and Proof of Claim	7,500	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	8,700	12,000	12,000	12,000	10,000	10,000	10,000
		511,830	520,300	520,300	537,300	515,000	515,000	515,000
Other Revenues								
670114	Cash Overages	39	0	0	0	0	0	0
		39	0	0	0	0	0	0
Revenue		511,869	520,300	520,300	537,300	515,000	515,000	515,000
Grand Total Revenues		511,869	520,300	520,300	537,300	515,000	515,000	515,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,343,205	2,509,281	2,509,281	2,414,281	2,555,819	2,555,819	2,555,819
702030	Holiday	69,075	0	0	0	0	0	0
702050	Annual Leave	113,883	0	0	0	0	0	0
702080	Sick Leave	33,885	0	0	0	0	0	0
702120	Jury Duty	587	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140 Other Miscellaneous Salaries	0	12,915	12,915	12,915	0	0	0
702190 Workers Compensation Pay	19	0	0	0	0	0	0
702200 Death Leave	2,833	0	0	0	0	0	0
702240 Salary Adjustments	0	14,913	14,913	14,913	0	0	0
702360 Short Term Disability	20,114	0	0	0	0	0	0
712020 Overtime	8,294	10,000	10,000	10,000	10,000	10,000	10,000
	2,591,894	2,547,109	2,547,109	2,452,109	2,565,819	2,565,819	2,565,819
Fringe Benefits							
722740 Fringe Benefits	0	7,585	7,585	7,585	0	0	0
722750 Workers Compensation	5,862	5,722	5,722	5,722	5,853	5,853	5,853
722760 Group Life	7,948	7,579	7,579	7,579	7,714	7,714	7,714
722770 Retirement	886,616	902,265	902,265	859,765	884,068	884,068	884,068
722780 Hospitalization	514,102	580,464	580,464	537,964	583,032	583,032	583,032
722790 Social Security	171,504	181,523	181,523	181,523	185,288	185,288	185,288
722800 Dental	37,400	41,197	41,197	41,197	40,231	40,231	40,231
722810 Disability	14,416	27,526	27,526	27,526	27,995	27,995	27,995
722820 Unemployment Insurance	9,517	7,223	7,223	7,223	6,383	6,383	6,383
722850 Optical	2,918	3,745	3,745	3,745	3,794	3,794	3,794
722900 Fringe Benefit Adjustments	0	4,450	4,450	4,450	(892)	(892)	(892)
	1,650,283	1,769,279	1,769,279	1,684,279	1,743,466	1,743,466	1,743,466
	4,242,178	4,316,388	4,316,388	4,136,388	4,309,285	4,309,285	4,309,285
Personnel							
Operating Expenses							
Contractual Services							
730072 Advertising	3,481	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	4,155	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	19	0	0	0	0	0	0
730415 Court Reporter Services	1,115	3,000	3,000	3,000	3,000	3,000	3,000
730422 Court Transcripts	906	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	294,084	225,552	225,552	305,552	225,552	225,552	225,552
730478 Defense Atty Fees PPO	100	0	0	0	0	0	0
730527 Direct Client Services	112	0	0	0	0	0	0
730646 Equipment Maintenance	1,006	2,000	2,000	2,000	2,000	2,000	2,000
730688 Expert Witness Fee and Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
730723 Fees Guardian Ad Litem	238,835	247,294	247,294	241,294	247,294	247,294	247,294
730828 Guardian Review-Adult	7,920	5,000	5,000	5,000	5,000	5,000	5,000
730835 Guardian Review-Minor	440	5,000	5,000	5,000	5,000	5,000	5,000
730982 Interpreter Fees	5,710	3,000	3,000	3,000	3,000	3,000	3,000
731101 Library Continuations	11,251	16,981	16,981	11,981	16,981	16,981	16,981
731192 Medical Services Guardianship	34,075	5,000	5,000	35,000	5,000	5,000	5,000
731206 Medical Services Probate Exam	18,163	30,600	30,600	22,600	30,600	30,600	30,600

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	5,455	5,500	5,500	5,500	5,500	5,500
731339	Periodicals Books Publ Sub	487	0	0	0	0	0
731346	Personal Mileage	735	3,480	3,480	3,480	3,480	3,480
731388	Printing	2,500	17,028	17,028	7,028	17,028	17,028
731458	Professional Services	69,521	67,080	67,080	67,080	67,080	67,080
731822	Special Projects	1,095	0	0	0	0	0
732018	Travel and Conference	2,677	8,500	8,500	8,500	8,500	8,500
732081	Visiting Judges	4,262	10,000	10,000	5,000	10,000	10,000
732165	Workshops and Meeting	33	0	0	0	0	0
		708,138	663,315	663,315	739,315	663,315	663,315
Commodities							
750049	Computer Supplies	0	1,600	1,600	1,600	1,600	1,600
750119	Dry Goods and Clothing	0	400	400	400	400	400
750154	Expendable Equipment	943	12,000	12,000	12,000	12,000	12,000
750392	Metered Postage	41,695	38,220	38,220	38,220	38,220	38,220
750399	Office Supplies	35,552	23,889	23,889	23,889	23,889	23,889
		78,191	76,109	76,109	76,109	76,109	76,109
Capital Outlay							
760160	Furniture and Fixtures	5,434	0	0	0	0	0
		5,434	0	0	0	0	0
Operating Expenses		791,763	739,424	739,424	815,424	739,424	739,424
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	308,650	331,774	331,774	331,774	356,061	358,006
770667	Convenience Copier	17,213	15,640	15,640	15,640	18,549	18,549
772618	Equipment Rental	33,143	97,728	97,728	97,728	99,515	99,515
773535	Info Tech CLEMIS	14,041	14,151	14,151	14,151	14,892	15,637
773630	Info Tech Development	35,054	0	18,354	18,354	0	0
773639	Info Tech Imaging Development	4,122	0	0	0	0	0
774636	Info Tech Operations	371,892	394,276	394,276	389,276	384,782	384,782
774677	Insurance Fund	11,667	11,673	11,673	11,673	11,673	11,673
775754	Maintenance Department Charges	768	0	1,105	1,105	0	0
778675	Telephone Communications	29,904	31,801	31,801	31,801	31,156	31,156
		826,453	897,043	916,502	911,502	916,628	919,318
Internal Support		826,453	897,043	916,502	911,502	916,628	919,318
Grand Total Expenditures		5,860,394	5,952,855	5,972,314	5,863,314	5,965,337	5,969,518

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30401 - Probate Court Administration						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,363,377	1,453,899	1,453,899	1,403,899	1,456,794	1,456,794	1,456,794
702030	Holiday	32,910	0	0	0	0	0	0
702050	Annual Leave	43,346	0	0	0	0	0	0
702080	Sick Leave	15,859	0	0	0	0	0	0
702120	Jury Duty	410	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	5,355	5,355	5,355	0	0	0
702200	Death Leave	585	0	0	0	0	0	0
702360	Short Term Disability	1,458	0	0	0	0	0	0
712020	Overtime	147	0	0	0	0	0	0
		1,458,092	1,459,254	1,459,254	1,409,254	1,456,794	1,456,794	1,456,794

Fringe Benefits

722740	Fringe Benefits	0	3,145	3,145	3,145	0	0	0
722750	Workers Compensation	3,264	3,260	3,260	3,260	3,289	3,289	3,289
722760	Group Life	4,589	4,473	4,473	4,473	4,519	4,519	4,519
722770	Retirement	509,733	515,826	515,826	495,826	499,047	499,047	499,047
722780	Hospitalization	229,172	260,544	260,544	240,544	254,412	254,412	254,412
722790	Social Security	99,014	103,921	103,921	103,921	105,105	105,105	105,105
722800	Dental	17,408	19,974	19,974	19,974	17,827	17,827	17,827
722810	Disability	6,490	12,971	12,971	12,971	12,992	12,992	12,992
722820	Unemployment Insurance	5,390	3,315	3,315	3,315	2,869	2,869	2,869
722850	Optical	1,458	1,848	1,848	1,848	1,882	1,882	1,882
722900	Fringe Benefit Adjustments	0	0	0	0	(5,192)	(5,192)	(5,192)
		876,517	929,277	929,277	889,277	896,750	896,750	896,750

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	815	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	11,251	16,981	16,981	11,981	16,981	16,981	16,981
731213	Membership Dues	4,965	500	500	500	500	500	500
731346	Personal Mileage	680	0	0	0	0	0	0
732018	Travel and Conference	2,164	2,000	2,000	2,000	2,000	2,000	2,000
732081	Visiting Judges	2,656	7,000	7,000	2,000	7,000	7,000	7,000
		22,531	29,481	29,481	19,481	29,481	29,481	29,481

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	22,531	29,481	29,481	19,481	29,481	29,481	29,481
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	171,966	184,849	184,849	184,849	198,380	199,464	200,295
774636 Info Tech Operations	87,105	89,717	89,717	84,717	88,355	88,355	88,355
775754 Maintenance Department Charges	0	0	201	201	0	0	0
778675 Telephone Communications	9,909	10,635	10,635	10,635	10,482	10,482	10,482
	268,980	285,201	285,402	280,402	297,217	298,301	299,132
Internal Support	268,980	285,201	285,402	280,402	297,217	298,301	299,132
Grand Total Expenditures	2,626,119	2,703,213	2,703,414	2,598,414	2,680,242	2,681,326	2,682,157

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	21,180	25,000	25,000	25,000	22,000	22,000	22,000
630063	Ancillary Fees	279	1,000	1,000	1,000	1,000	1,000	1,000
630098	Application and Admin Fee	375	200	200	200	400	400	400
630210	Certified Copies	125,339	120,000	120,000	120,000	120,000	120,000	120,000
630604	e Filing Fees	0	8,000	8,000	25,000	8,000	8,000	8,000
630789	Foreign Letter Ancillary	100	50	50	50	100	100	100
630854	Gross Estate Fees	229,238	250,000	250,000	250,000	240,000	240,000	240,000
631010	Judge On Line Services	7,410	4,000	4,000	4,000	5,000	5,000	5,000
631015	Jury Fees	900	500	500	500	900	900	900
631141	Marriage Ceremony	64	50	50	50	100	100	100
631155	Marriage Licenses	4	0	0	0	0	0	0
631253	Miscellaneous	207	200	200	200	200	200	200
631260	Miscellaneous Petitions	18,750	16,000	16,000	16,000	18,000	18,000	18,000
631281	Motion Fees	4,210	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,490	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	23,009	20,000	20,000	20,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	61,765	50,000	50,000	50,000	54,000	54,000	54,000
631967	Safe Deposit Fee	310	300	300	300	300	300	300
632177	Statement and Proof of Claim	7,500	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	8,700	12,000	12,000	12,000	10,000	10,000	10,000
		511,830	520,300	520,300	537,300	515,000	515,000	515,000

Other Revenues

670114	Cash Overages	39	0	0	0	0	0	0
		39	0	0	0	0	0	0

Revenue		511,869	520,300	520,300	537,300	515,000	515,000	515,000
Grand Total Revenues		511,869	520,300	520,300	537,300	515,000	515,000	515,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	979,827	1,055,382	1,055,382	1,010,382	1,099,025	1,099,025	1,099,025
702030	Holiday	36,165	0	0	0	0	0	0
702050	Annual Leave	70,537	0	0	0	0	0	0
702080	Sick Leave	18,026	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120 Jury Duty	177	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	7,560	7,560	7,560	0	0	0
702190 Workers Compensation Pay	19	0	0	0	0	0	0
702200 Death Leave	2,248	0	0	0	0	0	0
702240 Salary Adjustments	0	14,913	14,913	14,913	0	0	0
702360 Short Term Disability	18,656	0	0	0	0	0	0
712020 Overtime	8,147	10,000	10,000	10,000	10,000	10,000	10,000
	1,133,802	1,087,855	1,087,855	1,042,855	1,109,025	1,109,025	1,109,025
Fringe Benefits							
722740 Fringe Benefits	0	4,440	4,440	4,440	0	0	0
722750 Workers Compensation	2,598	2,462	2,462	2,462	2,564	2,564	2,564
722760 Group Life	3,359	3,106	3,106	3,106	3,195	3,195	3,195
722770 Retirement	376,884	386,439	386,439	363,939	385,021	385,021	385,021
722780 Hospitalization	284,930	319,920	319,920	297,420	328,620	328,620	328,620
722790 Social Security	72,490	77,602	77,602	77,602	80,183	80,183	80,183
722800 Dental	19,992	21,223	21,223	21,223	22,404	22,404	22,404
722810 Disability	7,926	14,555	14,555	14,555	15,003	15,003	15,003
722820 Unemployment Insurance	4,127	3,908	3,908	3,908	3,514	3,514	3,514
722850 Optical	1,460	1,897	1,897	1,897	1,912	1,912	1,912
722900 Fringe Benefit Adjustments	0	4,450	4,450	4,450	4,300	4,300	4,300
	773,767	840,002	840,002	795,002	846,716	846,716	846,716
	1,907,569	1,927,857	1,927,857	1,837,857	1,955,741	1,955,741	1,955,741

Personnel

Operating Expenses

Contractual Services

730072 Advertising	3,481	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	4,155	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	19	0	0	0	0	0	0
730415 Court Reporter Services	300	0	0	0	0	0	0
730422 Court Transcripts	906	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	294,084	225,552	225,552	305,552	225,552	225,552	225,552
730478 Defense Atty Fees PPO	100	0	0	0	0	0	0
730527 Direct Client Services	112	0	0	0	0	0	0
730646 Equipment Maintenance	1,006	2,000	2,000	2,000	2,000	2,000	2,000
730688 Expert Witness Fee and Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
730723 Fees Guardian Ad Litem	238,835	247,294	247,294	241,294	247,294	247,294	247,294
730828 Guardian Review-Adult	7,920	5,000	5,000	5,000	5,000	5,000	5,000
730835 Guardian Review-Minor	440	5,000	5,000	5,000	5,000	5,000	5,000
730982 Interpreter Fees	5,710	3,000	3,000	3,000	3,000	3,000	3,000
731192 Medical Services Guardianship	34,075	5,000	5,000	35,000	5,000	5,000	5,000

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731206 Medical Services Probate Exam	18,163	30,600	30,600	22,600	30,600	30,600	30,600
731213 Membership Dues	490	5,000	5,000	5,000	5,000	5,000	5,000
731339 Periodicals Books Publ Sub	487	0	0	0	0	0	0
731346 Personal Mileage	56	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	2,500	17,028	17,028	7,028	17,028	17,028	17,028
731458 Professional Services	69,521	67,080	67,080	67,080	67,080	67,080	67,080
731822 Special Projects	1,095	0	0	0	0	0	0
732018 Travel and Conference	513	6,500	6,500	6,500	6,500	6,500	6,500
732081 Visiting Judges	1,606	3,000	3,000	3,000	3,000	3,000	3,000
732165 Workshops and Meeting	33	0	0	0	0	0	0
	685,607	633,834	633,834	719,834	633,834	633,834	633,834
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	0	400	400	400	400	400	400
750154 Expendable Equipment	943	12,000	12,000	12,000	12,000	12,000	12,000
750392 Metered Postage	41,695	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	35,552	23,889	23,889	23,889	23,889	23,889	23,889
	78,191	76,109	76,109	76,109	76,109	76,109	76,109
Capital Outlay							
760160 Furniture and Fixtures	5,434	0	0	0	0	0	0
	5,434	0	0	0	0	0	0
Operating Expenses	769,232	709,943	709,943	795,943	709,943	709,943	709,943
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	136,684	146,925	146,925	146,925	157,681	158,542	159,202
770667 Convenience Copier	17,213	15,640	15,640	15,640	18,549	18,549	18,549
772618 Equipment Rental	33,143	97,728	97,728	97,728	99,515	99,515	99,515
773535 Info Tech CLEMIS	14,041	14,151	14,151	14,151	14,892	15,637	15,637
773630 Info Tech Development	35,054	0	18,354	18,354	0	0	0
773639 Info Tech Imaging Development	4,122	0	0	0	0	0	0
774636 Info Tech Operations	284,787	304,559	304,559	304,559	296,427	296,427	296,427
774677 Insurance Fund	11,667	11,673	11,673	11,673	11,673	11,673	11,673
775754 Maintenance Department Charges	768	0	904	904	0	0	0
778675 Telephone Communications	19,995	21,166	21,166	21,166	20,674	20,674	20,674
	557,474	611,842	631,100	631,100	619,411	621,017	621,677
Internal Support	557,474	611,842	631,100	631,100	619,411	621,017	621,677
Grand Total Expenditures	3,234,274	3,249,642	3,268,900	3,264,900	3,285,095	3,286,701	3,287,361

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	75,219	67,500	85,500	92,000	85,500	85,500
		75,219	67,500	85,500	92,000	85,500	85,500
State Grants							
615571	State Operating Grants	75,219	67,500	85,500	92,000	85,500	85,500
		75,219	67,500	85,500	92,000	85,500	85,500
Charges for Services							
630602	Educational Training	8,310	6,100	6,100	7,560	6,100	6,100
630660	Extradition Recovery Fee	14,662	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	241	2,400	2,400	300	0	0
631239	Microfilming	2,996	1,500	1,500	1,600	1,500	1,500
631253	Miscellaneous	75,809	115,000	115,000	75,000	115,000	115,000
631617	Program Income	21,341	51,900	15,900	15,900	0	0
631827	Reimb General	41,832	66,000	66,000	42,000	66,000	66,000
632163	State Approp Victim Witness	189,349	188,900	188,900	191,112	188,900	188,900
632478	Welfare Fraud Case Review	8,100	12,000	12,000	15,000	12,000	12,000
		362,640	456,300	420,300	360,972	402,000	402,000
Contributions							
650301	Donations	316,611	0	0	2,542	0	0
		316,611	0	0	2,542	0	0
Other Revenues							
670285	Enhancement Funds	39,191	50,608	0	0	0	0
		39,191	50,608	0	0	0	0
Revenue		868,880	641,908	591,300	547,514	573,000	573,000
Grand Total Revenues		868,880	641,908	591,300	547,514	573,000	573,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	7,984,107	9,492,824	9,492,824	8,796,944	9,376,103	9,376,103
702030	Holiday	327,521	0	0	0	0	0
702050	Annual Leave	501,103	0	0	0	0	0
702080	Sick Leave	168,901	0	0	0	0	0
702120	Jury Duty	3,971	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	42,210	42,210	42,210	0	0

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702190 Workers Compensation Pay	85	0	0	0	0	0	0
702200 Death Leave	11,424	0	0	0	0	0	0
702360 Short Term Disability	56,905	0	0	0	0	0	0
712020 Overtime	83,552	57,519	37,519	52,125	57,519	57,519	57,519
712040 Holiday Overtime	1,537	0	0	6,421	0	0	0
712090 On Call	29,150	28,600	28,600	28,601	28,600	28,600	28,600
	9,168,257	9,621,153	9,601,153	8,926,301	9,462,222	9,462,222	9,462,222
Fringe Benefits							
722740 Fringe Benefits	0	24,790	24,790	(616,178)	0	0	0
722750 Workers Compensation	27,325	28,707	28,707	28,707	28,791	28,791	28,791
722760 Group Life	30,186	28,659	28,659	28,659	28,177	28,177	28,177
722770 Retirement	3,500,141	3,639,393	3,639,393	3,639,393	3,425,515	3,425,515	3,425,515
722780 Hospitalization	1,300,660	1,577,283	1,577,283	1,577,283	1,639,173	1,639,173	1,639,173
722790 Social Security	658,476	707,162	707,162	707,162	699,073	699,073	699,073
722800 Dental	103,840	116,144	116,144	116,144	120,608	120,608	120,608
722810 Disability	68,401	132,721	132,721	132,721	130,539	130,539	130,539
722820 Unemployment Insurance	33,723	34,546	34,546	34,546	29,497	29,497	29,497
722850 Optical	9,264	12,021	12,021	12,021	12,413	12,413	12,413
722900 Fringe Benefit Adjustments	0	47,366	47,366	(34,385)	24,733	24,733	24,733
	5,732,016	6,348,792	6,348,792	5,626,073	6,138,519	6,138,519	6,138,519
Personnel	14,900,274	15,969,945	15,949,945	14,552,374	15,600,741	15,600,741	15,600,741
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	2,631	0	0	0	0	0	0
730114 Auction Expense	1	0	0	1	0	0	0
730240 Cash Shortage	44	0	0	10	0	0	0
730303 Clothing Allowance	563	1,500	1,500	1,500	1,500	1,500	1,500
730338 Computer Research Service	55,130	65,000	54,000	54,000	65,000	65,000	65,000
730422 Court Transcripts	13,771	15,000	10,000	13,000	15,000	15,000	15,000
730646 Equipment Maintenance	2,834	1,300	1,518	2,500	1,300	1,300	1,300
730688 Expert Witness Fee and Mileage	36,197	31,989	29,489	29,489	31,989	31,989	31,989
730695 Extradition Expense	39,251	28,017	28,017	28,017	28,017	28,017	28,017
730730 Filing Fees	22,707	22,000	22,000	22,000	22,000	22,000	22,000
730772 Freight and Express	1,328	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	0	0	0	300	0	0	0
731101 Library Continuations	55,415	36,900	36,900	50,000	36,900	36,900	36,900
731213 Membership Dues	44,205	47,000	43,028	44,000	47,000	47,000	47,000
731220 Microfilming and Reproductions	689	3,500	1,500	1,500	3,500	3,500	3,500
731241 Miscellaneous	322	575	575	637	575	575	575
731339 Periodicals Books Publ Sub	7,081	4,000	4,000	5,700	4,000	4,000	4,000

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	37,151	38,367	35,867	35,847	38,367	48,367	48,367
731388 Printing	33,356	45,148	33,862	33,862	40,601	54,562	54,562
731458 Professional Services	4,712	10,000	2,500	5,000	10,000	10,000	10,000
731941 Training	250	18,000	9,270	8,270	18,000	18,000	18,000
731962 Transcript on Appeals	3,008	4,000	4,000	3,000	4,000	4,000	4,000
732018 Travel and Conference	950	15,000	14,049	5,000	15,000	15,000	15,000
732020 Travel Employee Taxable Meals	0	0	0	20	0	0	0
732158 Witness Fees and Mileage	83,843	50,000	50,000	50,000	50,000	50,000	50,000
732165 Workshops and Meeting	6,087	0	0	319	0	0	0
	451,523	439,296	384,075	395,972	434,749	458,710	458,710
Commodities							
750119 Dry Goods and Clothing	254	0	0	0	0	0	0
750154 Expendable Equipment	390	5,000	7,447	7,447	5,000	5,000	5,000
750170 Other Expendable Equipment	2,120	0	0	0	0	0	0
750392 Metered Postage	21,780	29,831	19,831	19,831	29,831	29,831	29,831
750399 Office Supplies	78,103	60,925	60,925	72,278	60,925	60,925	60,925
750462 Provisions	117	700	700	998	700	700	700
750490 Security Supplies	0	5,000	0	0	5,000	5,000	5,000
750511 Special Event Supplies	478	0	0	472	0	0	0
	103,242	101,456	88,903	101,026	101,456	101,456	101,456
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	39,731	39,731	0	0	0
	0	0	39,731	39,731	0	0	0
Operating Expenses	554,765	540,752	512,709	536,729	536,205	560,166	560,166
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	888,319	954,872	954,872	954,872	1,024,773	1,030,372	1,034,659
770667 Convenience Copier	47,459	56,926	56,926	56,926	44,458	44,458	44,458
773535 Info Tech CLEMIS	20,371	20,530	20,530	20,530	21,606	22,686	22,686
773630 Info Tech Development	106,220	0	59,409	59,409	0	0	0
774636 Info Tech Operations	586,457	608,311	608,311	608,311	622,326	622,326	622,326
774677 Insurance Fund	5,706	5,709	5,709	5,709	5,709	5,709	5,709
775754 Maintenance Department Charges	16,628	0	14,790	14,790	0	0	0
776659 Motor Pool Fuel Charges	11,817	14,500	14,500	14,500	9,410	9,410	12,000
776661 Motor Pool	57,207	45,000	45,000	45,000	47,364	47,364	47,364
777560 Radio Communications	3,047	5,805	5,805	5,805	5,805	5,805	5,805
778675 Telephone Communications	69,687	73,444	73,444	73,444	73,447	73,447	73,447
	1,812,918	1,785,097	1,859,296	1,859,296	1,854,898	1,861,577	1,868,454
Internal Support	1,812,918	1,785,097	1,859,296	1,859,296	1,854,898	1,861,577	1,868,454

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,038,670	875,003	1,155,032	1,155,032	879,550	855,589	855,589
	1,038,670	875,003	1,155,032	1,155,032	879,550	855,589	855,589
Transfers/Other Sources (Uses)	1,038,670	875,003	1,155,032	1,155,032	879,550	855,589	855,589
Grand Total Expenditures	18,306,627	19,170,797	19,476,982	18,103,431	18,871,394	18,878,073	18,884,950

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	75,219	67,500	85,500	92,000	85,500	85,500	85,500
		75,219	67,500	85,500	92,000	85,500	85,500	85,500

State Grants

615571	State Operating Grants	75,219	67,500	85,500	92,000	85,500	85,500	85,500
		75,219	67,500	85,500	92,000	85,500	85,500	85,500

Charges for Services

630602	Educational Training	8,310	6,100	6,100	7,560	6,100	6,100	6,100
630660	Extradition Recovery Fee	14,662	12,500	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	241	2,400	2,400	300	0	0	0
631239	Microfilming	2,996	1,500	1,500	1,600	1,500	1,500	1,500
631253	Miscellaneous	75,809	115,000	115,000	75,000	115,000	115,000	115,000
631617	Program Income	21,341	51,900	15,900	15,900	0	0	0
631827	Reimb General	41,832	66,000	66,000	42,000	66,000	66,000	66,000
632163	State Approp Victim Witness	189,349	188,900	188,900	191,112	188,900	188,900	188,900
632478	Welfare Fraud Case Review	8,100	12,000	12,000	15,000	12,000	12,000	12,000
		362,640	456,300	420,300	360,972	402,000	402,000	402,000

Contributions

650301	Donations	177,417	0	0	2,542	0	0	0
		177,417	0	0	2,542	0	0	0

Other Revenues

670285	Enhancement Funds	39,191	50,608	0	0	0	0	0
		39,191	50,608	0	0	0	0	0

Revenue		729,685	641,908	591,300	547,514	573,000	573,000	573,000
Grand Total Revenues		729,685	641,908	591,300	547,514	573,000	573,000	573,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,192,840	1,301,313	1,301,313	1,203,122	1,296,901	1,296,901	1,296,901
702030	Holiday	39,095	0	0	0	0	0	0
702050	Annual Leave	59,376	0	0	0	0	0	0
702080	Sick Leave	17,217	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	7,560	7,560	7,560	0	0	0

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Organization:	40101 - Prosecuting Attorney Admin							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200	Death Leave	2,248	0	0	0	0	0	0
702360	Short Term Disability	5,260	0	0	0	0	0	0
712020	Overtime	26,834	4,679	4,679	19,416	4,679	4,679	4,679
712040	Holiday Overtime	383	0	0	0	0	0	0
712090	On Call	4,950	0	0	3,467	0	0	0
		1,348,203	1,313,552	1,313,552	1,233,565	1,301,580	1,301,580	1,301,580
Fringe Benefits								
722740	Fringe Benefits	0	4,440	4,440	4,440	0	0	0
722750	Workers Compensation	3,183	3,282	3,282	3,282	2,904	2,904	2,904
722760	Group Life	4,431	3,735	3,735	3,735	3,594	3,594	3,594
722770	Retirement	509,031	476,995	476,995	476,995	441,774	441,774	441,774
722780	Hospitalization	211,411	250,971	250,971	250,971	290,255	290,255	290,255
722790	Social Security	92,046	89,560	89,560	89,560	87,596	87,596	87,596
722800	Dental	17,494	19,288	19,288	19,288	21,452	21,452	21,452
722810	Disability	8,703	15,270	15,270	15,270	14,688	14,688	14,688
722820	Unemployment Insurance	5,173	4,241	4,241	4,241	3,657	3,657	3,657
722850	Optical	1,691	2,100	2,100	2,100	2,169	2,169	2,169
722900	Fringe Benefit Adjustments	0	11,125	11,125	(70,626)	2,012	2,012	2,012
		853,161	881,007	881,007	799,256	870,101	870,101	870,101
Personnel		2,201,364	2,194,559	2,194,559	2,032,821	2,171,681	2,171,681	2,171,681
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	2,631	0	0	0	0	0	0
730114	Auction Expense	1	0	0	1	0	0	0
730240	Cash Shortage	44	0	0	10	0	0	0
730338	Computer Research Service	55,130	65,000	54,000	54,000	65,000	65,000	65,000
730422	Court Transcripts	13,771	15,000	10,000	13,000	15,000	15,000	15,000
730646	Equipment Maintenance	2,834	1,300	1,518	2,500	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	36,197	31,989	29,489	29,489	31,989	31,989	31,989
730695	Extradition Expense	39,251	28,017	28,017	28,017	28,017	28,017	28,017
730730	Filing Fees	22,707	22,000	22,000	22,000	22,000	22,000	22,000
730772	Freight and Express	1,328	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	0	0	0	300	0	0	0
731101	Library Continuations	55,415	36,900	36,900	50,000	36,900	36,900	36,900
731213	Membership Dues	44,205	47,000	43,028	44,000	47,000	47,000	47,000
731220	Microfilming and Reproductions	689	3,500	1,500	1,500	3,500	3,500	3,500
731241	Miscellaneous	322	575	575	637	575	575	575
731339	Periodicals Books Publ Sub	7,081	4,000	4,000	5,700	4,000	4,000	4,000
731346	Personal Mileage	1,302	4,914	2,414	2,414	4,914	4,914	4,914

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Organization:	40101 - Prosecuting Attorney Admin							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	33,356	45,148	33,862	33,862	40,601	54,562	54,562
731458	Professional Services	4,712	10,000	2,500	5,000	10,000	10,000	10,000
731941	Training	250	18,000	9,270	8,270	18,000	18,000	18,000
731962	Transcript on Appeals	3,008	4,000	4,000	3,000	4,000	4,000	4,000
732018	Travel and Conference	950	15,000	14,049	5,000	15,000	15,000	15,000
732158	Witness Fees and Mileage	83,843	50,000	50,000	50,000	50,000	50,000	50,000
732165	Workshops and Meeting	6,087	0	0	319	0	0	0
		415,112	404,343	349,122	361,019	399,796	413,757	413,757
Commodities								
750119	Dry Goods and Clothing	254	0	0	0	0	0	0
750154	Expendable Equipment	390	5,000	7,447	7,447	5,000	5,000	5,000
750170	Other Expendable Equipment	2,120	0	0	0	0	0	0
750392	Metered Postage	21,780	29,831	19,831	19,831	29,831	29,831	29,831
750399	Office Supplies	78,103	60,925	60,925	72,278	60,925	60,925	60,925
750462	Provisions	117	700	700	998	700	700	700
750490	Security Supplies	0	5,000	0	0	5,000	5,000	5,000
750511	Special Event Supplies	478	0	0	472	0	0	0
		103,242	101,456	88,903	101,026	101,456	101,456	101,456
Capital Outlay								
760126	Capital Outlay Miscellaneous	0	0	39,731	39,731	0	0	0
		0	0	39,731	39,731	0	0	0
Operating Expenses		518,354	505,799	477,756	501,776	501,252	515,213	515,213
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	888,319	954,872	954,872	954,872	1,024,773	1,030,372	1,034,659
770667	Convenience Copier	47,459	56,926	56,926	56,926	44,458	44,458	44,458
773535	Info Tech CLEMIS	20,371	20,530	20,530	20,530	21,606	22,686	22,686
773630	Info Tech Development	106,220	0	59,409	59,409	0	0	0
774636	Info Tech Operations	585,714	606,006	606,006	606,006	622,326	622,326	622,326
774677	Insurance Fund	5,706	5,709	5,709	5,709	5,709	5,709	5,709
775754	Maintenance Department Charges	16,628	0	14,790	14,790	0	0	0
776659	Motor Pool Fuel Charges	11,817	14,500	14,500	14,500	9,410	9,410	12,000
776661	Motor Pool	57,207	45,000	45,000	45,000	47,364	47,364	47,364
777560	Radio Communications	3,047	5,805	5,805	5,805	5,805	5,805	5,805
778675	Telephone Communications	69,687	73,444	73,444	73,444	73,447	73,447	73,447
		1,812,175	1,782,792	1,856,991	1,856,991	1,854,898	1,861,577	1,868,454
Internal Support		1,812,175	1,782,792	1,856,991	1,856,991	1,854,898	1,861,577	1,868,454
Transfers/Other Sources (Uses)								

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers Out							
788001 Transfers Out	16,338	19,414	118,839	118,839	23,961	0	0
	16,338	19,414	118,839	118,839	23,961	0	0
Transfers/Other Sources (Uses)	16,338	19,414	118,839	118,839	23,961	0	0
Grand Total Expenditures	4,548,231	4,502,564	4,648,145	4,510,427	4,551,792	4,548,471	4,555,348

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Contributions							
650301 Donations	106,176	0	0	0	0	0	0
	106,176	0	0	0	0	0	0
Revenue	106,176	0	0	0	0	0	0
Grand Total Revenues	106,176	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	4,848,420	5,825,916	5,825,916	5,316,945	5,752,825	5,752,825	5,752,825
702030 Holiday	200,552	0	0	0	0	0	0
702050 Annual Leave	279,050	0	0	0	0	0	0
702080 Sick Leave	109,354	0	0	0	0	0	0
702120 Jury Duty	3,558	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	24,885	24,885	24,885	0	0	0
702190 Workers Compensation Pay	85	0	0	0	0	0	0
702200 Death Leave	6,016	0	0	0	0	0	0
702360 Short Term Disability	2,851	0	0	0	0	0	0
712020 Overtime	34,584	17,000	17,000	17,000	17,000	17,000	17,000
712040 Holiday Overtime	413	0	0	6,421	0	0	0
712090 On Call	10,700	0	0	3,467	0	0	0
	5,495,584	5,867,801	5,867,801	5,368,718	5,769,825	5,769,825	5,769,825
Fringe Benefits							
722740 Fringe Benefits	0	14,615	14,615	(478,167)	0	0	0
722750 Workers Compensation	19,040	20,126	20,126	20,126	20,675	20,675	20,675
722760 Group Life	18,373	17,655	17,655	17,655	17,433	17,433	17,433
722770 Retirement	2,100,704	2,232,659	2,232,659	2,232,659	2,109,435	2,109,435	2,109,435
722780 Hospitalization	746,066	937,014	937,014	937,014	943,253	943,253	943,253
722790 Social Security	402,002	439,018	439,018	439,018	434,556	434,556	434,556
722800 Dental	59,119	67,882	67,882	67,882	70,781	70,781	70,781
722810 Disability	42,185	83,198	83,198	83,198	82,163	82,163	82,163
722820 Unemployment Insurance	20,205	21,554	21,554	21,554	18,399	18,399	18,399
722850 Optical	5,166	7,022	7,022	7,022	7,265	7,265	7,265
722900 Fringe Benefit Adjustments	0	7,565	7,565	7,565	7,310	7,310	7,310
	3,412,861	3,848,308	3,848,308	3,355,526	3,711,270	3,711,270	3,711,270

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	8,908,445	9,716,109	9,716,109	8,724,244	9,481,095	9,481,095	9,481,095
Operating Expenses							
Contractual Services							
730303 Clothing Allowance	563	1,500	1,500	1,500	1,500	1,500	1,500
731346 Personal Mileage	29,080	21,796	21,796	21,776	21,796	31,796	31,796
732020 Travel Employee Taxable Meals	0	0	0	20	0	0	0
	29,642	23,296	23,296	23,296	23,296	33,296	33,296
Operating Expenses	29,642	23,296	23,296	23,296	23,296	33,296	33,296
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,022,332	855,589	1,036,193	1,036,193	855,589	855,589	855,589
	1,022,332	855,589	1,036,193	1,036,193	855,589	855,589	855,589
Transfers/Other Sources (Uses)	1,022,332	855,589	1,036,193	1,036,193	855,589	855,589	855,589
Grand Total Expenditures	9,960,420	10,594,994	10,775,598	9,783,733	10,359,980	10,369,980	10,369,980

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650301	Donations	16,365	0	0	0	0	0	0
		16,365	0	0	0	0	0	0
Revenue		16,365	0	0	0	0	0	0
Grand Total Revenues		16,365	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,076,136	1,280,839	1,280,839	1,227,772	1,251,351	1,251,351	1,251,351
702030	Holiday	49,516	0	0	0	0	0	0
702050	Annual Leave	87,115	0	0	0	0	0	0
702080	Sick Leave	22,368	0	0	0	0	0	0
702120	Jury Duty	304	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	5,670	5,670	5,670	0	0	0
702200	Death Leave	2,213	0	0	0	0	0	0
702360	Short Term Disability	16,247	0	0	0	0	0	0
712020	Overtime	19,447	28,000	8,000	13,629	28,000	28,000	28,000
712040	Holiday Overtime	742	0	0	0	0	0	0
712090	On Call	13,500	28,600	28,600	21,667	28,600	28,600	28,600
		1,287,588	1,343,109	1,323,109	1,268,738	1,307,951	1,307,951	1,307,951

Fringe Benefits

722740	Fringe Benefits	0	3,330	3,330	(75,469)	0	0	0
722750	Workers Compensation	2,848	2,869	2,869	2,869	2,803	2,803	2,803
722760	Group Life	4,146	3,936	3,936	3,936	3,849	3,849	3,849
722770	Retirement	497,279	501,597	501,597	501,597	467,813	467,813	467,813
722780	Hospitalization	207,184	224,578	224,578	224,578	227,514	227,514	227,514
722790	Social Security	91,160	96,053	96,053	96,053	94,680	94,680	94,680
722800	Dental	14,766	15,936	15,936	15,936	15,068	15,068	15,068
722810	Disability	9,431	18,546	18,546	18,546	18,121	18,121	18,121
722820	Unemployment Insurance	4,706	4,739	4,739	4,739	4,001	4,001	4,001
722850	Optical	1,380	1,644	1,644	1,644	1,822	1,822	1,822
722900	Fringe Benefit Adjustments	0	25,187	25,187	25,187	12,040	12,040	12,040
		832,900	898,415	898,415	819,616	847,711	847,711	847,711

Personnel		2,120,488	2,241,524	2,221,524	2,088,354	2,155,662	2,155,662	2,155,662
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
731346 Personal Mileage	1,969	3,199	3,199	3,199	3,199	3,199	3,199
	1,969	3,199	3,199	3,199	3,199	3,199	3,199
Operating Expenses	1,969	3,199	3,199	3,199	3,199	3,199	3,199
Internal Support							
Internal Services							
774636 Info Tech Operations	743	2,305	2,305	2,305	0	0	0
	743	2,305	2,305	2,305	0	0	0
Internal Support	743	2,305	2,305	2,305	0	0	0
Grand Total Expenditures	2,123,200	2,247,028	2,227,028	2,093,858	2,158,861	2,158,861	2,158,861

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Contributions							
650301 Donations	16,654	0	0	0	0	0	0
	16,654	0	0	0	0	0	0
Revenue	16,654	0	0	0	0	0	0
Grand Total Revenues	16,654	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	866,711	1,084,756	1,084,756	1,049,105	1,075,026	1,075,026	1,075,026
702030 Holiday	38,359	0	0	0	0	0	0
702050 Annual Leave	75,561	0	0	0	0	0	0
702080 Sick Leave	19,963	0	0	0	0	0	0
702120 Jury Duty	108	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	4,095	4,095	4,095	0	0	0
702200 Death Leave	947	0	0	0	0	0	0
702360 Short Term Disability	32,546	0	0	0	0	0	0
712020 Overtime	2,688	7,840	7,840	2,080	7,840	7,840	7,840
	1,036,882	1,096,691	1,096,691	1,055,280	1,082,866	1,082,866	1,082,866
Fringe Benefits							
722740 Fringe Benefits	0	2,405	2,405	(66,982)	0	0	0
722750 Workers Compensation	2,255	2,430	2,430	2,430	2,409	2,409	2,409
722760 Group Life	3,236	3,333	3,333	3,333	3,301	3,301	3,301
722770 Retirement	393,126	428,142	428,142	428,142	406,493	406,493	406,493
722780 Hospitalization	136,000	164,720	164,720	164,720	178,151	178,151	178,151
722790 Social Security	73,267	82,531	82,531	82,531	82,241	82,241	82,241
722800 Dental	12,461	13,038	13,038	13,038	13,307	13,307	13,307
722810 Disability	8,082	15,707	15,707	15,707	15,567	15,567	15,567
722820 Unemployment Insurance	3,640	4,012	4,012	4,012	3,440	3,440	3,440
722850 Optical	1,028	1,255	1,255	1,255	1,157	1,157	1,157
722900 Fringe Benefit Adjustments	0	3,489	3,489	3,489	3,371	3,371	3,371
	633,094	721,062	721,062	651,675	709,437	709,437	709,437
Personnel	1,669,976	1,817,753	1,817,753	1,706,955	1,792,303	1,792,303	1,792,303
Operating Expenses							
Contractual Services							

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	4,800	8,458	8,458	8,458	8,458	8,458	8,458
	4,800	8,458	8,458	8,458	8,458	8,458	8,458
Operating Expenses	4,800	8,458	8,458	8,458	8,458	8,458	8,458
Grand Total Expenditures	1,674,776	1,826,211	1,826,211	1,715,413	1,800,761	1,800,761	1,800,761

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	153,412	82,000	82,000	82,000	82,000
		0	153,412	82,000	82,000	82,000	82,000
State Grants							
615571	State Operating Grants	2,235	0	2,160	2,160	0	0
		2,235	0	2,160	2,160	0	0
Other Intergovern. Revenues							
626619	Marine Safety	225,919	200,000	200,000	200,000	200,000	200,000
626731	Social Security Incentive Pmts	208,352	100,000	100,000	100,000	100,000	100,000
		434,271	300,000	300,000	300,000	300,000	300,000
Charges for Services							
630140	Board and Care	114,118	161,659	161,659	161,659	161,659	161,659
630238	Civil Action Service Fees	954,424	1,555,000	1,555,000	964,000	964,000	964,000
630273	Clinic Charges	44,542	62,000	62,000	62,000	62,000	62,000
630301	Commission Contracts	0	0	160,000	225,000	650,000	650,000
630350	Confiscated Property	8,580	500	500	7,500	500	500
630518	Dental Services Fees	2,700	4,000	4,000	4,000	4,000	4,000
630539	Dispatch Services	883,087	870,011	860,072	900,000	1,101,898	1,114,212
630553	Diverted Felon	2,153,887	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
630560	DNA Testing Fees	244	1,000	1,000	1,000	1,000	1,000
630563	Drug Testing	671,118	683,892	683,892	683,892	683,892	683,892
630686	Fee Income	21,419	24,000	24,000	24,000	24,000	24,000
630728	Fingerprints	38,877	20,500	20,500	29,000	20,500	20,500
630791	Forensic Lab Fees	0	43,999	43,999	43,999	43,999	43,999
630875	Gun Registrations	177,510	157,000	157,000	225,000	157,000	157,000
630889	Hospital Cost Recovery	1,576	3,000	3,000	3,000	3,000	3,000
630959	Inmate Board and Care	406,614	340,000	340,000	410,000	340,000	340,000
630973	Inspection of Boat Livery	1,822	1,000	1,000	1,000	1,000	1,000
631113	Liquor Control Sheriff	61,238	0	0	7,143	0	0
631204	Medical Records	60	0	0	105	0	0
631253	Miscellaneous	16,696	12,500	12,500	12,500	12,500	12,500
631428	OUIL Third Offense	62,162	79,000	79,000	79,000	79,000	79,000
631519	Photographs	10,482	7,000	7,000	10,000	7,000	7,000
631526	Photostats	91,864	55,000	55,000	92,000	55,000	55,000
631715	Recovered Indigent Monies	25,052	40,000	8,292	8,292	0	0
631729	Refund Forensic Lab Fees	0	50,000	50,000	0	50,000	50,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631750 Refunds NET	11,010	5,000	5,000	11,000	5,000	5,000	5,000
631757 Registration Fees	2,797	1,200	1,200	2,500	1,200	1,200	1,200
631771 Reimb 3rd Party	5,209	0	0	0	0	0	0
631799 Reimb Contracts	0	0	128,626	128,626	0	0	0
631806 Reimb Court Services	257,795	319,709	319,709	319,709	319,709	319,709	319,709
631827 Reimb General	180,111	180,000	70,714	90,714	0	0	0
631862 Reimb Postage	0	4,900	4,900	0	4,900	4,900	4,900
631869 Reimb Salaries	5,444,777	4,874,474	4,852,029	4,852,029	4,687,417	4,687,464	4,687,464
632093 Sheriff Special Deputies	38,088,602	39,815,787	39,933,888	39,933,888	40,588,971	41,281,561	41,281,561
632205 Subpoena Fees	606	900	900	900	900	900	900
632359 Transportation of Prisoners	14,760	12,000	12,000	12,000	12,000	12,000	12,000
632506 Wrecker Service	8,621	6,000	6,000	6,000	6,000	6,000	6,000
	49,762,361	51,591,031	51,824,380	51,511,456	52,248,045	52,952,996	52,952,996
Contributions							
650301 Donations	11,114	0	0	0	0	0	0
	11,114	0	0	0	0	0	0
Investment Income							
655385 Income from Investments	40	0	0	45	0	0	0
655616 Interest Credited	(316)	0	0	18	0	0	0
	(276)	0	0	63	0	0	0
Other Revenues							
670057 Adjustment Prior Years Revenue	627,001	0	0	0	0	0	0
670114 Cash Overages	10	0	0	16	0	0	0
670228 County Auction	57,381	11,000	11,000	44,128	11,000	11,000	11,000
670285 Enhancement Funds	1,204,042	303,743	0	3,167	0	0	0
670456 Prior Years Adjustments	1,760	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	70,403	0	0	64,104	0	0	0
	1,960,597	314,743	11,000	111,415	11,000	11,000	11,000
Revenue	52,170,302	52,359,186	52,219,540	52,007,094	52,641,045	53,345,996	53,345,996
Other Financing Sources							
Transfers In							
695500 Transfers In	152,283	0	646,333	646,333	140,428	140,428	140,428
	152,283	0	646,333	646,333	140,428	140,428	140,428
Other Financing Sources	152,283	0	646,333	646,333	140,428	140,428	140,428
Grand Total Revenues	52,322,586	52,359,186	52,865,873	52,653,427	52,781,473	53,486,424	53,486,424

Expenditures
Personnel

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Salaries								
702010	Salaries Regular	46,401,623	55,476,471	55,865,830	52,339,740	56,413,755	56,422,842	56,422,842
702030	Holiday	1,754,773	0	0	0	0	0	0
702050	Annual Leave	3,527,928	0	0	0	0	0	0
702080	Sick Leave	978,673	0	0	0	0	0	0
702085	Fitness Leave	14,704	91,800	91,800	91,800	91,800	91,800	91,800
702100	Retroactive	1,127	0	0	0	0	0	0
702120	Jury Duty	3,845	0	0	0	0	0	0
702130	Shift Premium	52,954	54,260	54,260	54,260	54,260	54,260	54,260
702140	Other Miscellaneous Salaries	356,939	284,130	284,130	284,719	0	0	0
702190	Workers Compensation Pay	83,785	0	0	0	0	0	0
702200	Death Leave	57,923	0	0	0	0	0	0
702210	Holiday Leave	382,620	0	0	0	0	0	0
702240	Salary Adjustments	10,309	245,632	245,632	245,632	245,632	245,632	245,632
702360	Short Term Disability	472,459	0	0	0	0	0	0
712020	Overtime	8,863,855	7,023,348	7,061,000	8,894,699	6,986,168	6,983,969	6,983,969
712040	Holiday Overtime	1,302,798	858,100	858,100	858,100	858,100	858,100	858,100
712090	On Call	62,807	71,300	71,300	62,933	71,300	71,300	71,300
		64,329,120	64,105,041	64,532,052	62,831,883	64,721,015	64,727,903	64,727,903
Fringe Benefits								
722740	Fringe Benefits	0	166,870	126,897	(2,638,134)	0	0	0
722750	Workers Compensation	1,575,107	1,360,059	1,366,547	1,366,547	1,381,121	1,381,248	1,381,248
722760	Group Life	179,016	162,531	163,576	163,576	165,029	165,058	165,058
722770	Retirement	24,000,728	20,147,989	20,283,914	20,283,914	19,795,996	19,799,194	19,799,194
722780	Hospitalization	11,205,102	12,368,208	12,442,059	12,442,059	12,489,906	12,493,399	12,493,399
722790	Social Security	4,641,031	4,079,190	4,106,669	4,106,669	4,142,234	4,142,927	4,142,927
722800	Dental	853,894	929,818	934,271	934,271	933,194	933,384	933,384
722810	Disability	408,297	764,249	769,122	769,122	774,917	775,040	775,040
722820	Unemployment Insurance	235,851	204,749	206,407	206,407	179,951	179,980	179,980
722850	Optical	57,735	72,726	73,525	73,525	81,754	81,781	81,781
722900	Fringe Benefit Adjustments	0	3,827,259	3,827,259	3,827,259	3,416,810	3,416,810	3,416,810
		43,156,762	44,083,648	44,300,246	41,535,215	43,360,912	43,368,821	43,368,821
Personnel		107,485,883	108,188,689	108,832,298	104,367,098	108,081,927	108,096,724	108,096,724
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	1,020	0	0	1,373	0	0	0
730044	Adj Prior Years Revenue	5,110	0	0	58,040	0	0	0
730079	Ambulance	15,674	0	0	0	0	0	0
730114	Auction Expense	15,099	15,900	15,900	15,900	15,900	15,900	15,900
730121	Bank Charges	730	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730163	Blood Tests	3,925	0	0	0	0	0
730240	Cash Shortage	309	0	0	20	0	0
730303	Clothing Allowance	30,884	31,495	31,495	35,670	31,495	31,495
730324	Communications	10,382	4,000	6,000	9,500	6,000	6,000
730373	Contracted Services	5,245,999	8,125,094	7,967,744	7,284,142	7,911,094	7,911,094
730450	Defense Atty Fees	1,075	0	0	0	0	0
730515	Dental Services	44,136	0	0	0	0	0
730548	Drug Testing	118,954	150,396	150,396	211,764	150,396	150,396
730611	Employees Medical Exams	4,283	68,649	68,649	15,330	68,649	68,649
730646	Equipment Maintenance	407,147	274,247	302,805	361,735	274,619	274,619
730653	Equipment Rental	8,400	47,232	48,156	15,000	44,460	44,460
730674	Evidence Fund NET	105,117	150,000	150,000	100,000	150,000	150,000
730695	Extradition Expense	1,994	12,000	12,000	12,000	12,000	12,000
730716	Fees Civil Service	783,214	1,056,391	1,056,391	864,000	864,000	864,000
730772	Freight and Express	3,471	2,000	2,000	3,515	2,000	2,000
730877	Hospitalization of Prisoners	776,224	0	0	53,316	0	0
730940	Insurance	1,100	1,000	1,000	1,000	1,000	1,000
730982	Interpreter Fees	2,865	0	0	4,190	0	0
731024	K-9 Program	51,615	47,500	47,500	55,969	47,500	47,500
731059	Laundry and Cleaning	23,525	29,500	79,500	65,000	79,500	79,500
731101	Library Continuations	42,264	17,100	27,100	39,700	27,100	27,100
731122	Liquor and Gambling Evidence	2,500	12,000	12,000	3,000	12,000	12,000
731185	Medical Exam	179,104	0	0	11,335	0	0
731199	Medical Services Physicians	159,557	0	0	2,682	0	0
731213	Membership Dues	10,177	19,200	19,200	19,200	19,200	19,200
731241	Miscellaneous	6,965	0	0	7,423	0	0
731283	North Oakland Sub-Station	4,997	11,000	11,000	11,000	11,000	11,000
731297	Officer Fees	0	10,080	10,080	3,000	10,080	10,080
731304	Officers Training	190,187	96,743	106,743	142,832	96,743	96,743
731334	Paying Agents Fee Contractual	247	0	0	0	0	0
731339	Periodicals Books Publ Sub	4,046	5,000	5,000	5,000	5,000	5,000
731346	Personal Mileage	6,178	5,801	5,801	8,211	5,801	5,801
731388	Printing	88,481	150,835	138,835	107,551	138,835	138,835
731402	Prisoner Housing-Outside Co	0	100,000	100,000	20,000	100,000	100,000
731458	Professional Services	438,644	96,500	206,091	211,983	66,500	66,500
731577	Refund Prior Years Revenue	(209)	0	0	0	0	0
731626	Rent	40,630	83,740	83,740	83,740	83,740	83,740
731773	Software Rental Lease Purchase	86	0	78,357	78,357	0	0
731780	Software Support Maintenance	69,998	10,000	10,000	10,000	10,000	10,000
731878	Sublet Repairs	54	0	0	0	0	0
731934	Towing and Storage Fees	29,023	8,000	8,000	23,000	8,000	8,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
732004	Transportation of Prisoners	7,469	22,000	22,000	5,039	22,000	22,000	22,000
732018	Travel and Conference	16,702	30,000	35,000	31,000	30,000	30,000	30,000
732020	Travel Employee Taxable Meals	6,975	0	0	6,031	0	0	0
732060	Uniform Cleaning	126,285	153,112	153,112	128,207	153,112	153,112	153,112
732165	Workshops and Meeting	337	500	500	561	500	500	500
		9,092,950	10,847,015	10,972,095	10,126,316	10,458,224	10,458,224	10,458,224
Commodities								
750021	Bedding and Linen	102,402	72,000	107,871	126,960	102,000	102,000	102,000
750049	Computer Supplies	28,746	32,000	32,000	36,000	32,000	32,000	32,000
750056	Culinary Supplies	16,753	30,000	31,042	23,100	30,000	30,000	30,000
750063	Custodial Supplies	242,091	243,200	213,200	246,776	213,200	213,200	213,200
750070	Deputy Supplies	850,450	370,196	588,051	588,051	372,336	372,336	372,336
750084	Diving Supplies	1,434	8,000	10,967	10,967	8,000	8,000	8,000
750112	Drugs	274,366	0	0	0	0	0	0
750119	Dry Goods and Clothing	45,769	72,000	102,000	124,200	102,000	102,000	102,000
750154	Expendable Equipment	39,243	0	75,838	83,000	0	0	0
750170	Other Expendable Equipment	45,847	120,880	201,453	201,453	120,880	120,880	120,880
750189	Fingerprint Supplies	942	10,000	10,000	4,100	10,000	10,000	10,000
750203	Forensic Lab Enhancement	62,811	45,000	120,700	120,700	45,000	45,000	45,000
750210	Gasoline Charges	51,863	50,239	50,239	50,239	50,239	50,239	50,239
750217	Groceries	435	40,000	10,000	10,000	10,000	10,000	10,000
750252	Indigent Orders	24,356	30,000	30,000	30,000	30,000	30,000	30,000
750266	Inmate Recreational Supplies	0	15,000	15,000	15,000	15,000	15,000	15,000
750280	Laboratory Supplies	71,732	101,792	101,792	80,863	101,792	101,792	101,792
750294	Material and Supplies	50,789	45,056	45,056	50,000	45,056	45,056	45,056
750301	Medical Supplies	19,313	500	500	4,900	500	500	500
750392	Metered Postage	23,797	25,920	25,920	25,920	25,920	25,920	25,920
750399	Office Supplies	224,434	181,811	181,811	214,316	181,811	181,811	181,811
750427	Photographic Supplies	883	5,000	5,000	3,073	5,000	5,000	5,000
750448	Postage-Standard Mailing	0	5,500	5,500	0	5,500	5,500	5,500
750462	Provisions	0	32,500	12,500	2,547	12,500	12,500	12,500
750497	Shop Supplies	99	500	500	500	500	500	500
750567	Training-Educational Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	192,686	332,452	385,392	281,179	336,422	336,547	336,547
		2,371,239	1,870,546	2,363,332	2,334,844	1,856,656	1,856,781	1,856,781
Capital Outlay								
760051	Boats	0	56,245	56,995	56,995	56,995	56,995	56,995
760126	Capital Outlay Miscellaneous	4,338	0	4,435	4,435	0	0	0
760157	Equipment	22,726	236,280	275,511	275,511	0	0	0
		27,064	292,525	336,941	336,941	56,995	56,995	56,995

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	11,491,254	13,010,086	13,672,367	12,798,100	12,371,875	12,372,000	12,372,000
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,303,140	5,757,791	5,757,791	5,757,791	6,280,833	6,315,148	6,341,416
770667 Convenience Copier	43,551	42,276	42,276	46,535	52,516	52,516	52,516
772618 Equipment Rental	444,550	503,712	503,712	503,712	442,403	442,403	442,403
773530 CLEMIS Development	337,054	0	0	202,134	0	0	0
773535 Info Tech CLEMIS	134,445	136,856	138,178	138,178	141,198	148,260	148,260
773630 Info Tech Development	117,252	0	252,796	50,662	0	0	0
773637 Info Tech Equipment Rental	218,196	214,424	214,424	214,424	218,800	218,800	218,800
774636 Info Tech Operations	3,210,323	3,351,279	3,351,279	3,351,279	3,495,426	3,495,426	3,495,426
774677 Insurance Fund	581,660	831,678	836,438	793,966	641,974	668,329	693,754
775754 Maintenance Department Charges	177,334	0	151,263	151,263	0	0	0
776659 Motor Pool Fuel Charges	1,635,169	1,414,723	1,416,494	1,416,494	1,304,456	1,304,456	1,663,011
776661 Motor Pool	3,965,728	3,480,240	3,532,035	3,573,414	2,844,981	2,844,981	2,844,981
777560 Radio Communications	156,922	153,666	174,847	165,798	180,706	180,706	180,706
778675 Telephone Communications	414,950	433,038	433,038	433,038	431,207	431,207	431,207
	16,740,273	16,319,683	16,804,571	16,798,688	16,034,500	16,102,232	16,512,480
Internal Support	16,740,273	16,319,683	16,804,571	16,798,688	16,034,500	16,102,232	16,512,480
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	701,179	334,086	1,553,941	1,553,941	370,781	334,086	334,086
	701,179	334,086	1,553,941	1,553,941	370,781	334,086	334,086
Transfers/Other Sources (Uses)	701,179	334,086	1,553,941	1,553,941	370,781	334,086	334,086
Grand Total Expenditures	136,418,588	137,852,544	140,863,177	135,517,827	136,859,083	136,905,042	137,315,290

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Intergovern. Revenues</u>							
626731	Social Security Incentive Pmts	189,952	100,000	100,000	100,000	100,000	100,000
		189,952	100,000	100,000	100,000	100,000	100,000
<u>Charges for Services</u>							
630560	DNA Testing Fees	244	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	0	0	0	893	0	0
631869	Reimb Salaries	226,377	195,000	76,607	76,607	0	0
632205	Subpoena Fees	596	900	900	900	900	900
		227,217	196,900	78,507	79,400	1,900	1,900
<u>Contributions</u>							
650301	Donations	11,114	0	0	0	0	0
		11,114	0	0	0	0	0
<u>Other Revenues</u>							
670228	County Auction	57,381	5,000	5,000	36,711	5,000	5,000
670285	Enhancement Funds	945,677	0	0	3,167	0	0
		1,003,058	5,000	5,000	39,878	5,000	5,000
Revenue		1,431,341	301,900	183,507	219,278	106,900	106,900
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	4,083	0	95,035	95,035	0	0
		4,083	0	95,035	95,035	0	0
Other Financing Sources		4,083	0	95,035	95,035	0	0
Grand Total Revenues		1,435,424	301,900	278,542	314,313	106,900	106,900

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	905,822	1,021,299	1,021,299	1,002,952	999,571	999,571
702030	Holiday	31,134	0	0	0	0	0
702050	Annual Leave	67,163	0	0	0	0	0
702080	Sick Leave	21,264	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	4,095	4,095	4,095	0	0
702360	Short Term Disability	6,631	0	0	0	0	0
712020	Overtime	64	14,000	14,000	5,000	14,000	14,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40301 - Sheriff's Office						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712090 On Call	0	1,400	1,400	0	1,400	1,400	1,400
	1,032,076	1,040,794	1,040,794	1,012,047	1,014,971	1,014,971	1,014,971
Fringe Benefits							
722740 Fringe Benefits	0	2,405	2,405	(39,055)	0	0	0
722750 Workers Compensation	14,816	14,850	14,850	14,850	13,928	13,928	13,928
722760 Group Life	3,279	3,018	3,018	3,018	3,073	3,073	3,073
722770 Retirement	391,518	386,813	386,813	386,813	379,331	379,331	379,331
722780 Hospitalization	158,379	171,802	171,802	171,802	171,802	171,802	171,802
722790 Social Security	70,369	72,572	72,572	72,572	74,160	74,160	74,160
722800 Dental	10,761	11,618	11,618	11,618	11,618	11,618	11,618
722810 Disability	6,469	12,187	12,187	12,187	12,501	12,501	12,501
722820 Unemployment Insurance	3,794	3,265	3,265	3,265	2,761	2,761	2,761
722850 Optical	781	954	954	954	975	975	975
722900 Fringe Benefit Adjustments	0	7,063	7,063	7,063	6,622	6,622	6,622
	660,167	686,547	686,547	645,087	676,771	676,771	676,771
Personnel	1,692,243	1,727,341	1,727,341	1,657,134	1,691,742	1,691,742	1,691,742
Operating Expenses							
Contractual Services							
730114 Auction Expense	513	500	500	500	500	500	500
730324 Communications	8,096	3,000	5,000	7,000	5,000	5,000	5,000
730373 Contracted Services	0	12,000	12,000	4,142	12,000	12,000	12,000
730646 Equipment Maintenance	85	1,000	1,000	5,400	1,000	1,000	1,000
731101 Library Continuations	4,111	2,100	2,100	4,700	2,100	2,100	2,100
731241 Miscellaneous	3,000	0	0	0	0	0	0
731304 Officers Training	50	0	0	0	0	0	0
731346 Personal Mileage	1,064	2,320	2,320	2,320	2,320	2,320	2,320
732018 Travel and Conference	1,265	0	0	0	0	0	0
732165 Workshops and Meeting	98	500	500	500	500	500	500
	18,283	21,420	23,420	24,562	23,420	23,420	23,420
Commodities							
750063 Custodial Supplies	21	0	0	63	0	0	0
750294 Material and Supplies	24,444	20,000	20,000	20,000	20,000	20,000	20,000
750399 Office Supplies	6,221	23,316	23,316	23,316	23,316	23,316	23,316
750462 Provisions	0	1,500	1,500	1,500	1,500	1,500	1,500
	30,686	44,816	44,816	44,879	44,816	44,816	44,816
Capital Outlay							
760157 Equipment	0	0	6,074	6,074	0	0	0
	0	0	6,074	6,074	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	48,969	66,236	74,310	75,515	68,236	68,236	68,236
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	199,372	237,547	237,547	237,547	253,143	254,526	255,584
774636 Info Tech Operations	13,837	15,198	15,198	15,198	14,057	14,057	14,057
774677 Insurance Fund	202,610	26,841	26,841	26,841	24,329	24,992	24,243
776659 Motor Pool Fuel Charges	10,224	10,500	10,500	10,500	8,234	8,234	10,500
776661 Motor Pool	35,675	33,000	33,000	33,000	26,050	26,050	26,050
778675 Telephone Communications	16,595	14,429	14,429	14,429	13,964	13,964	13,964
	478,312	337,515	337,515	337,515	339,777	341,823	344,398
Internal Support	478,312	337,515	337,515	337,515	339,777	341,823	344,398
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	25,455	25,455	0	0	0
	0	0	25,455	25,455	0	0	0
Transfers/Other Sources (Uses)	0	0	25,455	25,455	0	0	0
Grand Total Expenditures	2,219,525	2,131,092	2,164,621	2,095,619	2,099,755	2,101,801	2,104,376

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630301	Commission Contracts	0	0	160,000	0	650,000	650,000	650,000
630686	Fee Income	14,940	0	0	11,750	0	0	0
630728	Fingerprints	38,877	20,500	20,500	29,000	20,500	20,500	20,500
630875	Gun Registrations	177,525	157,000	157,000	225,000	157,000	157,000	157,000
631253	Miscellaneous	4,100	3,500	3,500	2,938	3,500	3,500	3,500
631519	Photographs	10,482	7,000	7,000	10,000	7,000	7,000	7,000
631526	Photostats	91,864	55,000	55,000	92,000	55,000	55,000	55,000
631715	Recovered Indigent Monies	25,052	40,000	8,292	8,292	0	0	0
631757	Registration Fees	2,797	1,200	1,200	2,500	1,200	1,200	1,200
631827	Reimb General	180,000	180,000	70,714	88,830	0	0	0
631862	Reimb Postage	0	4,900	4,900	0	4,900	4,900	4,900
632205	Subpoena Fees	10	0	0	0	0	0	0
		545,647	469,100	488,106	470,310	899,100	899,100	899,100

Other Revenues

670114	Cash Overages	10	0	0	16	0	0	0
		10	0	0	16	0	0	0

Revenue		545,657	469,100	488,106	470,326	899,100	899,100	899,100
Grand Total Revenues		545,657	469,100	488,106	470,326	899,100	899,100	899,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	969,795	1,165,027	1,165,027	1,143,133	1,185,024	1,185,024	1,185,024
702030	Holiday	38,756	0	0	0	0	0	0
702050	Annual Leave	80,543	0	0	0	0	0	0
702080	Sick Leave	25,698	0	0	0	0	0	0
702120	Jury Duty	279	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	7,875	7,875	7,875	0	0	0
702200	Death Leave	2,117	0	0	0	0	0	0
702360	Short Term Disability	15,394	0	0	0	0	0	0
712020	Overtime	32,481	35,600	35,600	56,000	35,600	35,600	35,600
712090	On Call	0	4,900	4,900	0	4,900	4,900	4,900
		1,165,062	1,213,402	1,213,402	1,207,008	1,225,524	1,225,524	1,225,524

Fringe Benefits

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722740 Fringe Benefits	0	4,625	4,625	(65,086)	0	0	0
722750 Workers Compensation	2,612	3,340	3,340	3,340	3,399	3,399	3,399
722760 Group Life	3,687	3,333	3,333	3,333	3,399	3,399	3,399
722770 Retirement	389,294	388,190	388,190	388,190	376,550	376,550	376,550
722780 Hospitalization	281,148	332,151	332,151	332,151	318,318	318,318	318,318
722790 Social Security	80,578	83,893	83,893	83,893	85,531	85,531	85,531
722800 Dental	21,917	24,824	24,824	24,824	24,824	24,824	24,824
722810 Disability	8,632	15,649	15,649	15,649	15,961	15,961	15,961
722820 Unemployment Insurance	4,254	4,312	4,312	4,312	3,786	3,786	3,786
722850 Optical	1,927	2,393	2,393	2,393	2,453	2,453	2,453
722900 Fringe Benefit Adjustments	0	18,576	18,576	18,576	15,308	15,308	15,308
	794,049	881,286	881,286	811,575	849,529	849,529	849,529
Personnel	1,959,111	2,094,688	2,094,688	2,018,583	2,075,053	2,075,053	2,075,053

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	539	0	0	0	0	0	0
730240 Cash Shortage	309	0	0	0	0	0	0
730324 Communications	1,761	0	0	1,500	0	0	0
730548 Drug Testing	2,950	0	0	500	0	0	0
730646 Equipment Maintenance	1,262	5,000	5,000	3,500	5,000	5,000	5,000
730772 Freight and Express	3,446	2,000	2,000	3,500	2,000	2,000	2,000
731024 K-9 Program	33	0	0	0	0	0	0
731101 Library Continuations	38,153	15,000	25,000	35,000	25,000	25,000	25,000
731213 Membership Dues	10,177	10,000	10,000	10,000	10,000	10,000	10,000
731241 Miscellaneous	3,965	0	0	7,000	0	0	0
731304 Officers Training	5,185	0	0	1,200	0	0	0
731334 Paying Agents Fee Contractual	247	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	4,046	5,000	5,000	5,000	5,000	5,000	5,000
731346 Personal Mileage	502	1,161	1,161	2,000	1,161	1,161	1,161
731388 Printing	88,481	138,975	126,975	95,691	126,975	126,975	126,975
731458 Professional Services	1,115	7,500	7,500	1,200	7,500	7,500	7,500
732004 Transportation of Prisoners	254	0	0	25	0	0	0
732018 Travel and Conference	15,437	19,000	24,000	20,000	19,000	19,000	19,000
732060 Uniform Cleaning	125,707	150,000	150,000	125,000	150,000	150,000	150,000
732165 Workshops and Meeting	10	0	0	20	0	0	0
	303,577	353,636	356,636	311,136	351,636	351,636	351,636

Commodities

750021 Bedding and Linen	661	0	0	0	0	0	0
750049 Computer Supplies	999	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40302 - Administrative Services							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750056 Culinary Supplies	1,300	0	0	100	0	0	0
750063 Custodial Supplies	869	0	0	100	0	0	0
750070 Deputy Supplies	677,673	346,525	428,091	428,091	346,525	346,525	346,525
750119 Dry Goods and Clothing	466	0	0	700	0	0	0
750170 Other Expendable Equipment	6,790	0	0	500	0	0	0
750189 Fingerprint Supplies	942	0	0	2,100	0	0	0
750252 Indigent Orders	24,356	30,000	30,000	30,000	30,000	30,000	30,000
750266 Inmate Recreational Supplies	0	15,000	15,000	15,000	15,000	15,000	15,000
750280 Laboratory Supplies	164	0	0	100	0	0	0
750294 Material and Supplies	1,618	0	0	0	0	0	0
750301 Medical Supplies	187	0	0	200	0	0	0
750392 Metered Postage	23,797	25,920	25,920	25,920	25,920	25,920	25,920
750399 Office Supplies	20,299	54,296	54,296	20,000	54,296	54,296	54,296
750448 Postage-Standard Mailing	0	5,500	5,500	0	5,500	5,500	5,500
750581 Uniforms	189,837	278,861	279,140	190,000	278,861	278,861	278,861
	949,959	756,102	837,947	712,811	756,102	756,102	756,102
Operating Expenses	1,253,536	1,109,738	1,194,583	1,023,947	1,107,738	1,107,738	1,107,738
Internal Support							
Internal Services							
770667 Convenience Copier	6,406	6,668	6,668	6,668	7,778	7,778	7,778
772618 Equipment Rental	15,228	15,228	15,228	15,228	17,443	17,443	17,443
773535 Info Tech CLEMIS	3,524	3,596	3,596	3,596	3,604	3,785	3,785
774636 Info Tech Operations	130,063	89,078	89,078	131,000	175,246	175,246	175,246
774677 Insurance Fund	4,101	4,103	4,103	4,103	4,103	4,103	4,103
776661 Motor Pool	4,206	0	0	0	0	0	0
777560 Radio Communications	465	153,666	153,666	500	153,666	153,666	153,666
778675 Telephone Communications	13,462	14,477	14,477	14,477	13,217	13,217	13,217
	177,455	286,816	286,816	175,572	375,057	375,238	375,238
Internal Support	177,455	286,816	286,816	175,572	375,057	375,238	375,238
Grand Total Expenditures	3,390,102	3,491,242	3,576,087	3,218,102	3,557,848	3,558,029	3,558,029

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	82,000	82,000	82,000	82,000	82,000	82,000
		0	82,000	82,000	82,000	82,000	82,000	82,000

Other Intergovern. Revenues

626731	Social Security Incentive Pmts	18,400	0	0	0	0	0	0
		18,400	0	0	0	0	0	0

Charges for Services

630140	Board and Care	51,871	0	0	50,000	0	0	0
630273	Clinic Charges	44,542	62,000	62,000	62,000	62,000	62,000	62,000
630301	Commission Contracts	0	0	0	225,000	0	0	0
630518	Dental Services Fees	2,700	4,000	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	2,153,887	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
630686	Fee Income	1,696	24,000	24,000	7,929	24,000	24,000	24,000
630889	Hospital Cost Recovery	1,576	3,000	3,000	3,000	3,000	3,000	3,000
630959	Inmate Board and Care	406,614	340,000	340,000	410,000	340,000	340,000	340,000
631204	Medical Records	60	0	0	105	0	0	0
631253	Miscellaneous	618	8,000	8,000	4,000	8,000	8,000	8,000
631428	OUIL Third Offense	62,162	44,000	44,000	52,000	44,000	44,000	44,000
631799	Reimb Contracts	0	0	128,626	128,626	0	0	0
631869	Reimb Salaries	152,906	171,266	171,266	171,266	171,266	171,266	171,266
632359	Transportation of Prisoners	14,760	12,000	12,000	12,000	12,000	12,000	12,000
		2,893,392	2,868,266	2,996,892	3,329,926	2,868,266	2,868,266	2,868,266

Investment Income

655385	Income from Investments	40	0	0	45	0	0	0
		40	0	0	45	0	0	0

Other Revenues

670057	Adjustment Prior Years Revenue	208,548	0	0	0	0	0	0
		208,548	0	0	0	0	0	0

Revenue

Other Financing Sources

		3,120,380	2,950,266	3,078,892	3,411,971	2,950,266	2,950,266	2,950,266
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		83,736	0	90,717	90,717	0	0	0
		83,736	0	90,717	90,717	0	0	0

Other Financing Sources		83,736	0	90,717	90,717	0	0	0
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	3,204,117	2,950,266	3,169,609	3,502,688	2,950,266	2,950,266	2,950,266

Expenditures

Personnel

Salaries

702010	Salaries Regular	14,150,684	16,915,795	16,997,795	15,166,851	16,735,389	16,735,389	16,735,389
702030	Holiday	545,912	0	0	0	0	0	0
702050	Annual Leave	1,081,182	0	0	0	0	0	0
702080	Sick Leave	315,954	0	0	0	0	0	0
702085	Fitness Leave	2,017	23,868	23,868	23,868	23,868	23,868	23,868
702100	Retroactive	848	0	0	0	0	0	0
702120	Jury Duty	1,660	0	0	0	0	0	0
702130	Shift Premium	14,631	27,600	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	98,879	94,815	94,815	94,984	0	0	0
702190	Workers Compensation Pay	4,435	0	0	0	0	0	0
702200	Death Leave	16,980	0	0	0	0	0	0
702210	Holiday Leave	150,417	0	0	0	0	0	0
702240	Salary Adjustments	0	105,086	105,086	105,086	105,086	105,086	105,086
702360	Short Term Disability	145,500	0	0	0	0	0	0
712020	Overtime	3,468,099	1,272,650	1,272,650	3,319,271	1,272,650	1,272,650	1,272,650
712040	Holiday Overtime	593,238	426,000	426,000	426,000	426,000	426,000	426,000
712090	On Call	30,607	40,600	40,600	30,000	40,600	40,600	40,600
		20,621,042	18,906,414	18,988,414	19,193,660	18,631,193	18,631,193	18,631,193

Fringe Benefits

722740	Fringe Benefits	0	55,685	55,685	(495,523)	0	0	0
722750	Workers Compensation	511,211	423,799	425,454	425,454	419,946	419,946	419,946
722760	Group Life	55,839	51,080	51,270	51,270	50,417	50,417	50,417
722770	Retirement	7,723,409	6,315,274	6,338,980	6,338,980	6,049,238	6,049,238	6,049,238
722780	Hospitalization	3,419,941	3,872,534	3,886,508	3,886,508	3,868,145	3,868,145	3,868,145
722790	Social Security	1,501,948	1,273,500	1,278,528	1,278,528	1,258,107	1,258,107	1,258,107
722800	Dental	265,158	294,479	295,241	295,241	292,413	292,413	292,413
722810	Disability	124,105	240,147	241,044	241,044	237,235	237,235	237,235
722820	Unemployment Insurance	75,505	62,569	62,872	62,872	53,522	53,522	53,522
722850	Optical	15,546	19,489	19,600	19,600	26,279	26,279	26,279
722900	Fringe Benefit Adjustments	0	869,528	869,528	869,528	730,420	730,420	730,420
		13,692,664	13,478,084	13,524,710	12,973,502	12,985,722	12,985,722	12,985,722

Personnel

Operating Expenses

		34,313,706	32,384,498	32,513,124	32,167,162	31,616,915	31,616,915	31,616,915
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contractual Services							
730037	Adj Prior Years Exp	370	0	0	0	0	0
730044	Adj Prior Years Revenue	5,110	0	0	0	0	0
730079	Ambulance	15,674	0	0	0	0	0
730163	Blood Tests	3,925	0	0	0	0	0
730373	Contracted Services	5,216,979	8,033,094	7,875,744	7,200,000	7,819,094	7,819,094
730450	Defense Atty Fees	1,075	0	0	0	0	0
730515	Dental Services	44,136	0	0	0	0	0
730548	Drug Testing	0	0	0	11,264	0	0
730611	Employees Medical Exams	196	0	0	0	0	0
730646	Equipment Maintenance	27,606	30,000	31,066	31,066	30,000	30,000
730772	Freight and Express	11	0	0	0	0	0
730877	Hospitalization of Prisoners	776,224	0	0	53,316	0	0
730982	Interpreter Fees	2,112	0	0	2,000	0	0
731024	K-9 Program	0	0	0	609	0	0
731059	Laundry and Cleaning	7,874	29,000	29,000	14,500	29,000	29,000
731185	Medical Exam	179,104	0	0	11,335	0	0
731199	Medical Services Physicians	159,557	0	0	2,682	0	0
731304	Officers Training	40,879	0	0	32,029	0	0
731346	Personal Mileage	2,507	2,320	2,320	2,320	2,320	2,320
731388	Printing	0	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	0	100,000	100,000	20,000	100,000	100,000
731458	Professional Services	332,710	0	0	10,829	0	0
731577	Refund Prior Years Revenue	(209)	0	0	0	0	0
731878	Sublet Repairs	54	0	0	0	0	0
732004	Transportation of Prisoners	7,216	22,000	22,000	5,000	22,000	22,000
732020	Travel Employee Taxable Meals	206	0	0	80	0	0
732165	Workshops and Meeting	181	0	0	41	0	0
		6,823,497	8,218,414	8,062,130	7,399,071	8,004,414	8,004,414
Commodities							
750021	Bedding and Linen	101,091	70,000	105,871	115,000	100,000	100,000
750049	Computer Supplies	21,938	30,000	30,000	22,000	30,000	30,000
750056	Culinary Supplies	15,453	30,000	31,042	23,000	30,000	30,000
750063	Custodial Supplies	190,963	235,000	205,000	195,000	205,000	205,000
750070	Deputy Supplies	(1,629)	0	0	0	0	0
750112	Drugs	274,366	0	0	0	0	0
750119	Dry Goods and Clothing	38,145	70,000	100,000	100,000	100,000	100,000
750154	Expendable Equipment	0	0	(7,162)	0	0	0
750170	Other Expendable Equipment	26,029	115,000	195,573	188,797	115,000	115,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750217 Groceries	435	40,000	10,000	10,000	10,000	10,000	10,000
750301 Medical Supplies	19,125	0	0	4,200	0	0	0
750399 Office Supplies	69,527	40,000	40,000	60,000	40,000	40,000	40,000
750462 Provisions	0	30,000	10,000	0	10,000	10,000	10,000
	755,442	660,000	720,323	717,996	640,000	640,000	640,000
Operating Expenses	7,578,939	8,878,414	8,782,453	8,117,067	8,644,414	8,644,414	8,644,414
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,555,897	3,842,986	3,842,986	3,842,986	4,229,458	4,252,565	4,270,257
770667 Convenience Copier	18,354	19,306	19,306	19,306	19,342	19,342	19,342
772618 Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530 CLEMIS Development	337,054	0	0	202,134	0	0	0
773535 Info Tech CLEMIS	15,048	15,355	15,355	15,355	15,391	16,161	16,161
773630 Info Tech Development	66,721	0	219,251	17,117	0	0	0
774636 Info Tech Operations	2,820,576	2,915,551	2,915,551	2,873,629	2,991,160	2,991,160	2,991,160
774677 Insurance Fund	104,831	104,739	104,739	104,739	104,739	104,739	104,739
775754 Maintenance Department Charges	173,404	0	148,641	148,641	0	0	0
776659 Motor Pool Fuel Charges	41,671	60,000	60,000	60,000	31,367	31,367	40,000
776661 Motor Pool	118,905	170,000	170,000	170,000	110,514	110,514	110,514
777560 Radio Communications	117,597	0	0	124,117	0	0	0
778675 Telephone Communications	22,342	23,484	23,484	23,484	24,933	24,933	24,933
	7,394,558	7,153,581	7,521,473	7,603,668	7,529,064	7,552,941	7,579,266
Internal Support	7,394,558	7,153,581	7,521,473	7,603,668	7,529,064	7,552,941	7,579,266
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	7,162	7,162	0	0	0
	0	0	7,162	7,162	0	0	0
Transfers/Other Sources (Uses)	0	0	7,162	7,162	0	0	0
Grand Total Expenditures	49,287,203	48,416,493	48,824,212	47,895,059	47,790,393	47,814,270	47,840,595

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630140 Board and Care	62,247	161,659	161,659	111,659	161,659	161,659	161,659
631806 Reimb Court Services	257,795	319,709	319,709	319,709	319,709	319,709	319,709
631869 Reimb Salaries	7,854	0	0	7,264	0	0	0
	<u>327,896</u>	<u>481,368</u>	<u>481,368</u>	<u>438,632</u>	<u>481,368</u>	<u>481,368</u>	<u>481,368</u>
Revenue	327,896	481,368	481,368	438,632	481,368	481,368	481,368
Grand Total Revenues	327,896	481,368	481,368	438,632	481,368	481,368	481,368

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	5,725,594	6,836,809	6,824,657	6,580,235	6,909,986	6,909,986	6,909,986
702030 Holiday	184,718	0	0	0	0	0	0
702050 Annual Leave	432,971	0	0	0	0	0	0
702080 Sick Leave	104,656	0	0	0	0	0	0
702085 Fitness Leave	1,717	11,016	11,016	11,016	11,016	11,016	11,016
702100 Retroactive	84	0	0	0	0	0	0
702120 Jury Duty	451	0	0	0	0	0	0
702130 Shift Premium	42	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,208	30,870	30,870	30,870	0	0	0
702190 Workers Compensation Pay	854	0	0	0	0	0	0
702200 Death Leave	5,573	0	0	0	0	0	0
702210 Holiday Leave	56,238	0	0	0	0	0	0
702240 Salary Adjustments	0	27,924	27,924	27,924	27,924	27,924	27,924
702360 Short Term Disability	110,653	0	0	0	0	0	0
712020 Overtime	1,151,050	279,800	279,800	830,400	279,800	279,800	279,800
712040 Holiday Overtime	146,230	81,600	81,600	81,600	81,600	81,600	81,600
712090 On Call	0	5,600	5,600	0	5,600	5,600	5,600
	<u>7,923,038</u>	<u>7,273,619</u>	<u>7,261,467</u>	<u>7,562,045</u>	<u>7,315,926</u>	<u>7,315,926</u>	<u>7,315,926</u>
Fringe Benefits							
722740 Fringe Benefits	0	18,130	18,130	227,702	0	0	0
722750 Workers Compensation	199,521	172,561	171,986	171,986	172,332	172,332	172,332
722760 Group Life	19,614	17,371	17,204	17,204	17,346	17,346	17,346
722770 Retirement	2,488,893	2,039,274	2,020,033	2,020,033	1,995,165	1,995,165	1,995,165
722780 Hospitalization	1,206,394	1,252,656	1,224,710	1,224,710	1,361,511	1,361,511	1,361,511

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	517,826	448,475	444,964	444,964	450,022	450,022	450,022
722800 Dental	93,776	96,866	95,342	95,342	99,550	99,550	99,550
722810 Disability	46,391	81,568	80,810	80,810	81,663	81,663	81,663
722820 Unemployment Insurance	28,974	25,298	25,253	25,253	22,088	22,088	22,088
722850 Optical	5,466	6,029	5,809	5,809	8,725	8,725	8,725
722900 Fringe Benefit Adjustments	0	186,187	186,187	186,187	155,402	155,402	155,402
	4,606,855	4,344,415	4,290,428	4,500,000	4,363,804	4,363,804	4,363,804
Personnel	12,529,894	11,618,034	11,551,895	12,062,045	11,679,730	11,679,730	11,679,730
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	0	0	1,500	0	0	0
730611 Employees Medical Exams	15	0	0	0	0	0	0
730646 Equipment Maintenance	24,479	22,000	22,000	24,030	22,000	22,000	22,000
731059 Laundry and Cleaning	15,651	500	50,500	50,500	50,500	50,500	50,500
731304 Officers Training	0	0	0	1,190	0	0	0
731346 Personal Mileage	368	0	0	500	0	0	0
731388 Printing	0	4,250	4,250	4,250	4,250	4,250	4,250
731458 Professional Services	1,784	0	0	838	0	0	0
731934 Towing and Storage Fees	170	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	4,756	0	0	4,700	0	0	0
	47,224	26,750	76,750	87,508	76,750	76,750	76,750
Commodities							
750021 Bedding and Linen	650	2,000	2,000	11,960	2,000	2,000	2,000
750063 Custodial Supplies	44,954	0	0	45,000	0	0	0
750119 Dry Goods and Clothing	7,159	2,000	2,000	23,500	2,000	2,000	2,000
750170 Other Expendable Equipment	0	0	0	1,800	0	0	0
750210 Gasoline Charges	924	0	0	0	0	0	0
750399 Office Supplies	14,413	0	0	13,000	0	0	0
	68,099	4,000	4,000	95,260	4,000	4,000	4,000
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	4,435	4,435	0	0	0
	0	0	4,435	4,435	0	0	0
Operating Expenses	115,323	30,750	85,185	187,203	80,750	80,750	80,750
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	846,896	897,560	897,560	897,560	983,730	989,105	993,218
770667 Convenience Copier	1,734	1,859	1,859	1,859	2,575	2,575	2,575
774677 Insurance Fund	1,994	3,084	3,084	3,084	2,267	2,444	2,653

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	3,891	0	2,622	2,622	0	0	0
776659 Motor Pool Fuel Charges	44,050	28,000	28,000	28,000	31,367	31,367	40,000
776661 Motor Pool	93,835	50,000	50,000	70,000	71,047	71,047	71,047
777560 Radio Communications	1,925	0	0	0	0	0	0
778675 Telephone Communications	12,900	13,635	13,635	13,635	13,648	13,648	13,648
	1,007,224	994,138	996,760	1,016,760	1,104,634	1,110,186	1,123,141
Internal Support	1,007,224	994,138	996,760	1,016,760	1,104,634	1,110,186	1,123,141
Grand Total Expenditures	13,652,441	12,642,922	12,633,840	13,266,008	12,865,114	12,870,666	12,883,621

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630238	Civil Action Service Fees	954,424	1,555,000	1,555,000	964,000	964,000	964,000
630539	Dispatch Services	883,087	870,011	860,072	900,000	1,101,898	1,114,212
631827	Reimb General	111	0	0	1,884	0	0
631869	Reimb Salaries	632	0	0	0	0	0
		1,838,255	2,425,011	2,415,072	1,865,884	2,065,898	2,078,212
Other Revenues							
670456	Prior Years Adjustments	1,760	0	0	0	0	0
670570	Refund Prior Years Expenditure	485	0	0	0	0	0
		2,245	0	0	0	0	0
Revenue		1,840,500	2,425,011	2,415,072	1,865,884	2,065,898	2,078,212
Other Financing Sources							
Transfers In							
695500	Transfers In	31,265	0	38,216	38,216	0	0
		31,265	0	38,216	38,216	0	0
Other Financing Sources		31,265	0	38,216	38,216	0	0
Grand Total Revenues		1,871,765	2,425,011	2,453,288	1,904,100	2,065,898	2,078,212

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	2,628,762	3,154,159	3,155,273	2,953,348	3,295,597	3,304,639
702030	Holiday	102,781	0	0	0	0	0
702050	Annual Leave	198,792	0	0	0	0	0
702080	Sick Leave	56,069	0	0	0	0	0
702085	Fitness Leave	624	3,672	3,672	3,672	3,672	3,672
702100	Retroactive	194	0	0	0	0	0
702130	Shift Premium	38,259	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	2,000	21,420	21,420	21,420	0	0
702200	Death Leave	5,599	0	0	0	0	0
702210	Holiday Leave	36,717	0	0	0	0	0
702240	Salary Adjustments	0	15,671	15,671	15,671	15,671	15,671
702360	Short Term Disability	7,518	0	0	0	0	0
712020	Overtime	504,957	747,901	752,262	546,200	668,961	666,382
712040	Holiday Overtime	87,433	29,800	29,800	29,800	29,800	29,800

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712090 On Call	5,600	5,600	5,600	4,000	5,600	5,600	5,600
	3,675,304	4,004,883	4,010,358	3,600,771	4,045,961	4,052,424	4,052,424
Fringe Benefits							
722740 Fringe Benefits	0	12,580	12,580	(362,249)	0	0	0
722750 Workers Compensation	90,213	77,314	77,328	77,328	80,794	80,920	80,920
722760 Group Life	10,510	9,532	9,535	9,535	10,099	10,128	10,128
722770 Retirement	1,466,466	1,227,001	1,227,413	1,227,413	1,261,289	1,264,487	1,264,487
722780 Hospitalization	735,524	855,594	855,594	855,594	850,717	854,210	854,210
722790 Social Security	273,096	240,231	240,316	240,316	251,019	251,711	251,711
722800 Dental	55,520	62,592	62,592	62,592	62,591	62,781	62,781
722810 Disability	23,252	46,216	46,232	46,232	47,366	47,489	47,489
722820 Unemployment Insurance	13,563	11,670	11,674	11,674	10,538	10,567	10,567
722850 Optical	4,039	5,686	5,686	5,686	5,540	5,567	5,567
722900 Fringe Benefit Adjustments	0	380,368	380,368	380,368	343,470	343,470	343,470
	2,672,185	2,928,784	2,929,318	2,554,489	2,923,423	2,931,330	2,931,330
Personnel	6,347,489	6,933,667	6,939,676	6,155,260	6,969,384	6,983,754	6,983,754
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	110	0	0	373	0	0	0
730114 Auction Expense	14,401	14,400	14,400	12,601	14,400	14,400	14,400
730611 Employees Medical Exams	4,072	68,649	68,649	15,000	68,649	68,649	68,649
730646 Equipment Maintenance	79,267	26,000	26,000	80,000	26,000	26,000	26,000
730653 Equipment Rental	8,400	0	0	4,200	0	0	0
730716 Fees Civil Service	783,214	1,056,391	1,056,391	864,000	864,000	864,000	864,000
731213 Membership Dues	0	0	0	10	0	0	0
731297 Officer Fees	0	10,080	10,080	3,000	10,080	10,080	10,080
731304 Officers Training	110,827	66,920	66,920	66,920	66,920	66,920	66,920
731346 Personal Mileage	973	0	0	657	0	0	0
731388 Printing	0	510	510	510	510	510	510
731458 Professional Services	0	14,000	14,000	14,000	14,000	14,000	14,000
731773 Software Rental Lease Purchase	0	0	78,357	78,357	0	0	0
732020 Travel Employee Taxable Meals	114	0	0	0	0	0	0
	1,001,377	1,256,950	1,335,307	1,139,628	1,064,559	1,064,559	1,064,559
Commodities							
750170 Other Expendable Equipment	2,238	0	0	0	0	0	0
750399 Office Supplies	17,363	3,000	3,000	16,000	3,000	3,000	3,000
750427 Photographic Supplies	22	0	0	0	0	0	0
750462 Provisions	0	1,000	1,000	1,000	1,000	1,000	1,000
750567 Training-Educational Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750581 Uniforms	0	7,000	7,000	2,000	8,375	8,500	8,500
	19,623	12,000	12,000	20,000	13,375	13,500	13,500
Operating Expenses	1,021,000	1,268,950	1,347,307	1,159,628	1,077,934	1,078,059	1,078,059
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	118,067	119,861	119,861	119,861	123,799	124,475	124,993
770667 Convenience Copier	3,237	1,184	1,184	1,184	2,119	2,119	2,119
772618 Equipment Rental	22,800	0	0	22,800	22,800	22,800	22,800
774636 Info Tech Operations	8,513	15,323	15,323	15,323	4,266	4,266	4,266
774677 Insurance Fund	7,854	7,858	7,858	7,858	7,858	7,858	7,858
777560 Radio Communications	991	0	0	0	0	0	0
778675 Telephone Communications	6,051	6,258	6,258	6,258	6,978	6,978	6,978
	167,513	150,484	150,484	173,284	167,820	168,496	169,014
Internal Support	167,513	150,484	150,484	173,284	167,820	168,496	169,014
Grand Total Expenditures	7,536,002	8,353,101	8,437,467	7,488,172	8,215,138	8,230,309	8,230,827

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	2,235	0	2,160	2,160	0	0	0
		2,235	0	2,160	2,160	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	225,919	200,000	200,000	200,000	200,000	200,000	200,000
		225,919	200,000	200,000	200,000	200,000	200,000	200,000

Charges for Services

630686	Fee Income	4,783	0	0	4,321	0	0	0
630973	Inspection of Boat Livery	1,822	1,000	1,000	1,000	1,000	1,000	1,000
631113	Liquor Control Sheriff	61,238	0	0	7,143	0	0	0
631253	Miscellaneous	5,160	1,000	1,000	1,000	1,000	1,000	1,000
631428	OUIL Third Offense	0	35,000	35,000	27,000	35,000	35,000	35,000
631771	Reimb 3rd Party	5,209	0	0	0	0	0	0
631869	Reimb Salaries	4,904,826	4,508,208	4,564,156	4,556,892	4,516,151	4,516,198	4,516,198
632093	Sheriff Special Deputies	38,088,602	39,815,787	39,933,888	39,933,888	40,588,971	41,281,561	41,281,561
632506	Wrecker Service	8,621	6,000	6,000	6,000	6,000	6,000	6,000
		43,080,261	44,366,995	44,541,044	44,537,244	45,148,122	45,840,759	45,840,759

Other Revenues

670228	County Auction	0	6,000	6,000	0	6,000	6,000	6,000
670285	Enhancement Funds	3,299	12,718	0	0	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	11,891	0	0	0
		3,299	18,718	6,000	11,891	6,000	6,000	6,000

Revenue		43,311,714	44,585,713	44,749,204	44,751,295	45,354,122	46,046,759	46,046,759
Grand Total Revenues		43,311,714	44,585,713	44,749,204	44,751,295	45,354,122	46,046,759	46,046,759

Expenditures

Personnel

Salaries

702010	Salaries Regular	18,619,074	22,130,254	22,533,527	21,495,456	23,065,595	23,065,640	23,065,640
702030	Holiday	711,175	0	0	0	0	0	0
702050	Annual Leave	1,389,446	0	0	0	0	0	0
702080	Sick Leave	382,251	0	0	0	0	0	0
702085	Fitness Leave	8,607	33,966	33,966	33,966	33,966	33,966	33,966
702120	Jury Duty	1,454	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40306 - Patrol Services						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702130 Shift Premium	22	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	231,784	104,580	104,580	104,580	0	0	0
702190 Workers Compensation Pay	78,335	0	0	0	0	0	0
702200 Death Leave	21,776	0	0	0	0	0	0
702210 Holiday Leave	126,929	0	0	0	0	0	0
702240 Salary Adjustments	0	94,752	94,752	94,752	94,752	94,752	94,752
702360 Short Term Disability	179,732	0	0	0	0	0	0
712020 Overtime	3,235,983	4,259,797	4,293,088	3,721,800	4,301,557	4,301,937	4,301,937
712040 Holiday Overtime	470,056	278,200	278,200	278,200	278,200	278,200	278,200
712090 On Call	20,300	6,900	6,900	23,333	6,900	6,900	6,900
	25,476,923	26,908,449	27,345,013	25,752,087	27,780,970	27,781,395	27,781,395
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	61,420	61,420	(1,613,783)	0	0	0
722750 Workers Compensation	655,959	571,835	577,517	577,517	596,009	596,010	596,010
722760 Group Life	72,814	65,262	66,358	66,358	67,759	67,759	67,759
722770 Retirement	9,845,126	8,183,914	8,321,289	8,321,289	8,202,135	8,202,135	8,202,135
722780 Hospitalization	4,605,569	4,967,202	5,051,530	5,051,530	4,997,787	4,997,787	4,997,787
722790 Social Security	1,871,842	1,637,856	1,665,586	1,665,586	1,701,410	1,701,411	1,701,411
722800 Dental	348,754	374,396	379,386	379,386	376,549	376,549	376,549
722810 Disability	167,495	307,616	312,614	312,614	319,229	319,229	319,229
722820 Unemployment Insurance	93,548	81,898	83,389	83,389	73,741	73,741	73,741
722850 Optical	25,458	32,125	33,008	33,008	31,786	31,786	31,786
722900 Fringe Benefit Adjustments	0	2,143,601	2,143,601	2,143,601	1,969,465	1,969,465	1,969,465
	17,686,564	18,427,125	18,695,698	17,020,495	18,335,870	18,335,872	18,335,872
Personnel	43,163,487	45,335,574	46,040,711	42,772,582	46,116,840	46,117,267	46,117,267
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	0	0	0	1,000	0	0	0
730044 Adj Prior Years Revenue	0	0	0	58,040	0	0	0
730114 Auction Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
730303 Clothing Allowance	19,036	15,825	15,825	20,000	15,825	15,825	15,825
730324 Communications	0	1,000	1,000	1,000	1,000	1,000	1,000
730611 Employees Medical Exams	0	0	0	330	0	0	0
730646 Equipment Maintenance	267,134	172,514	184,237	184,237	172,886	172,886	172,886
730653 Equipment Rental	0	35,232	36,156	900	32,460	32,460	32,460
730772 Freight and Express	14	0	0	15	0	0	0
730940 Insurance	1,100	1,000	1,000	1,000	1,000	1,000	1,000
730982 Interpreter Fees	753	0	0	2,190	0	0	0
731024 K-9 Program	51,583	47,500	47,500	55,360	47,500	47,500	47,500

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40306 - Patrol Services							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	0	0	0	75	0	0	0
731241	Miscellaneous	0	0	0	423	0	0	0
731283	North Oakland Sub-Station	4,997	11,000	11,000	11,000	11,000	11,000	11,000
731304	Officers Training	12,067	29,823	39,823	39,823	29,823	29,823	29,823
731346	Personal Mileage	457	0	0	0	0	0	0
731458	Professional Services	2,135	0	0	525	0	0	0
731626	Rent	40,630	83,740	83,740	83,740	83,740	83,740	83,740
731773	Software Rental Lease Purchase	86	0	0	0	0	0	0
731934	Towing and Storage Fees	8,272	8,000	8,000	8,000	8,000	8,000	8,000
732004	Transportation of Prisoners	0	0	0	14	0	0	0
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	334	0	0	78	0	0	0
732060	Uniform Cleaning	578	3,112	3,112	3,207	3,112	3,112	3,112
		409,176	410,746	433,393	472,957	408,346	408,346	408,346
Commodities								
750063	Custodial Supplies	5,086	8,200	8,200	6,386	8,200	8,200	8,200
750070	Deputy Supplies	147,198	23,464	159,754	154,961	25,604	25,604	25,604
750084	Diving Supplies	1,434	8,000	10,967	10,967	8,000	8,000	8,000
750154	Expendable Equipment	39,243	0	83,000	83,000	0	0	0
750170	Other Expendable Equipment	2,916	0	0	4,476	0	0	0
750210	Gasoline Charges	50,939	50,239	50,239	50,239	50,239	50,239	50,239
750280	Laboratory Supplies	0	0	0	763	0	0	0
750301	Medical Supplies	0	500	500	500	500	500	500
750399	Office Supplies	49,128	31,100	31,100	37,000	31,100	31,100	31,100
750427	Photographic Supplies	454	0	0	1,073	0	0	0
750497	Shop Supplies	99	500	500	500	500	500	500
750581	Uniforms	2,849	46,591	99,252	89,179	49,186	49,186	49,186
		299,346	168,594	443,512	439,044	173,329	173,329	173,329
Capital Outlay								
760051	Boats	0	56,245	56,995	56,995	56,995	56,995	56,995
		0	56,245	56,995	56,995	56,995	56,995	56,995
Operating Expenses		708,522	635,585	933,900	968,996	638,670	638,670	638,670
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	103,529	106,505	106,505	106,505	103,438	104,003	104,435
770667	Convenience Copier	3,356	1,741	1,741	6,000	7,851	7,851	7,851
772618	Equipment Rental	404,362	486,324	486,324	463,524	400,000	400,000	400,000
773535	Info Tech CLEMIS	115,873	117,905	119,227	119,227	122,203	128,314	128,314
773630	Info Tech Development	50,531	0	33,545	33,545	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773637 Info Tech Equipment Rental	218,196	214,424	214,424	214,424	218,800	218,800	218,800
774636 Info Tech Operations	179,146	248,882	248,882	248,882	248,415	248,415	248,415
774677 Insurance Fund	177,939	342,712	347,472	325,000	227,591	241,295	260,177
776659 Motor Pool Fuel Charges	1,312,238	1,134,223	1,135,994	1,135,994	1,060,580	1,060,580	1,352,011
776661 Motor Pool	3,005,381	2,646,540	2,698,335	2,719,714	2,108,479	2,108,479	2,108,479
777560 Radio Communications	17,867	0	21,181	21,181	27,040	27,040	27,040
778675 Telephone Communications	43,712	44,982	44,982	44,982	49,801	49,801	49,801
	5,632,130	5,344,238	5,458,612	5,438,978	4,574,198	4,594,578	4,905,323
Internal Support	5,632,130	5,344,238	5,458,612	5,438,978	4,574,198	4,594,578	4,905,323
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	204,385	204,385	36,695	0	0
	0	0	204,385	204,385	36,695	0	0
Transfers/Other Sources (Uses)	0	0	204,385	204,385	36,695	0	0
Grand Total Expenditures	49,504,139	51,315,397	52,637,608	49,384,941	51,366,403	51,350,515	51,661,260

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	71,412	0	0	0	0	0
		0	71,412	0	0	0	0	0

Charges for Services

630350	Confiscated Property	8,580	500	500	7,500	500	500	500
630563	Drug Testing	671,118	683,892	683,892	683,892	683,892	683,892	683,892
630791	Forensic Lab Fees	0	43,999	43,999	43,999	43,999	43,999	43,999
630875	Gun Registrations	(15)	0	0	0	0	0	0
631253	Miscellaneous	6,819	0	0	3,669	0	0	0
631729	Refund Forensic Lab Fees	0	50,000	50,000	0	50,000	50,000	50,000
631750	Refunds NET	11,010	5,000	5,000	11,000	5,000	5,000	5,000
631869	Reimb Salaries	152,181	0	40,000	40,000	0	0	0
		849,694	783,391	823,391	790,060	783,391	783,391	783,391

Investment Income

655616	Interest Credited	(316)	0	0	18	0	0	0
		(316)	0	0	18	0	0	0

Other Revenues

670057	Adjustment Prior Years Revenue	418,452	0	0	0	0	0	0
670228	County Auction	0	0	0	7,417	0	0	0
670285	Enhancement Funds	255,066	291,025	0	0	0	0	0
670570	Refund Prior Years Expenditure	69,918	0	0	52,213	0	0	0
		743,437	291,025	0	59,630	0	0	0

Revenue		1,592,814	1,145,828	823,391	849,708	783,391	783,391	783,391
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Other Financing Sources

<u>Transfers In</u>								
695500	Transfers In	33,199	0	422,365	422,365	140,428	140,428	140,428
		33,199	0	422,365	422,365	140,428	140,428	140,428

Other Financing Sources		33,199	0	422,365	422,365	140,428	140,428	140,428
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Grand Total Revenues		1,626,014	1,145,828	1,245,756	1,272,073	923,819	923,819	923,819
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Expenditures

Personnel

Salaries

702010	Salaries Regular	3,401,892	4,253,128	4,168,252	3,997,765	4,222,593	4,222,593	4,222,593
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40309 - Investigative/Forensic Service							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702030	Holiday	140,298	0	0	0	0	0	0
702050	Annual Leave	277,831	0	0	0	0	0	0
702080	Sick Leave	72,782	0	0	0	0	0	0
702085	Fitness Leave	1,738	19,278	19,278	19,278	19,278	19,278	19,278
702140	Other Miscellaneous Salaries	22,068	20,475	20,475	20,895	0	0	0
702190	Workers Compensation Pay	161	0	0	0	0	0	0
702200	Death Leave	5,878	0	0	0	0	0	0
702210	Holiday Leave	12,319	0	0	0	0	0	0
702240	Salary Adjustments	10,309	2,199	2,199	2,199	2,199	2,199	2,199
702360	Short Term Disability	7,033	0	0	0	0	0	0
712020	Overtime	471,223	413,600	413,600	416,028	413,600	413,600	413,600
712040	Holiday Overtime	5,841	42,500	42,500	42,500	42,500	42,500	42,500
712090	On Call	6,300	6,300	6,300	6,600	6,300	6,300	6,300
		4,435,675	4,757,480	4,672,604	4,504,265	4,706,470	4,706,470	4,706,470
Fringe Benefits								
722740	Fringe Benefits	0	12,025	(27,948)	(290,140)	0	0	0
722750	Workers Compensation	100,775	96,360	96,072	96,072	94,713	94,713	94,713
722760	Group Life	13,274	12,935	12,858	12,858	12,936	12,936	12,936
722770	Retirement	1,696,022	1,607,523	1,601,196	1,601,196	1,532,288	1,532,288	1,532,288
722780	Hospitalization	798,146	916,269	919,764	919,764	921,626	921,626	921,626
722790	Social Security	325,372	322,663	320,810	320,810	321,985	321,985	321,985
722800	Dental	58,007	65,043	65,268	65,268	65,649	65,649	65,649
722810	Disability	31,952	60,866	60,586	60,586	60,962	60,962	60,962
722820	Unemployment Insurance	16,212	15,737	15,642	15,642	13,515	13,515	13,515
722850	Optical	4,518	6,050	6,075	6,075	5,996	5,996	5,996
722900	Fringe Benefit Adjustments	0	221,936	221,936	221,936	196,123	196,123	196,123
		3,044,278	3,337,407	3,292,259	3,030,067	3,225,793	3,225,793	3,225,793
Personnel		7,479,953	8,094,887	7,964,863	7,534,332	7,932,263	7,932,263	7,932,263
Operating Expenses								
Contractual Services								
730114	Auction Expense	185	0	0	299	0	0	0
730121	Bank Charges	730	0	0	0	0	0	0
730240	Cash Shortage	0	0	0	20	0	0	0
730303	Clothing Allowance	11,848	15,670	15,670	15,670	15,670	15,670	15,670
730324	Communications	525	0	0	0	0	0	0
730373	Contracted Services	29,020	80,000	80,000	80,000	80,000	80,000	80,000
730548	Drug Testing	116,004	150,396	150,396	200,000	150,396	150,396	150,396
730646	Equipment Maintenance	7,315	17,733	33,502	33,502	17,733	17,733	17,733
730653	Equipment Rental	0	12,000	12,000	9,900	12,000	12,000	12,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730674 Evidence Fund NET	105,117	150,000	150,000	100,000	150,000	150,000	150,000
730695 Extradition Expense	1,994	12,000	12,000	12,000	12,000	12,000	12,000
731122 Liquor and Gambling Evidence	2,500	12,000	12,000	3,000	12,000	12,000	12,000
731213 Membership Dues	0	9,200	9,200	9,115	9,200	9,200	9,200
731304 Officers Training	21,178	0	0	1,670	0	0	0
731346 Personal Mileage	306	0	0	414	0	0	0
731388 Printing	0	5,100	5,100	5,100	5,100	5,100	5,100
731458 Professional Services	100,900	75,000	184,591	184,591	45,000	45,000	45,000
731780 Software Support Maintenance	69,998	10,000	10,000	10,000	10,000	10,000	10,000
731934 Towing and Storage Fees	20,581	0	0	15,000	0	0	0
732018 Travel and Conference	0	10,000	10,000	10,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	1,565	0	0	1,173	0	0	0
732165 Workshops and Meeting	48	0	0	0	0	0	0
	489,815	559,099	684,459	691,454	529,099	529,099	529,099
Commodities							
750049 Computer Supplies	5,809	2,000	2,000	14,000	2,000	2,000	2,000
750063 Custodial Supplies	198	0	0	227	0	0	0
750070 Deputy Supplies	27,209	207	207	5,000	207	207	207
750170 Other Expendable Equipment	7,874	5,880	5,880	5,880	5,880	5,880	5,880
750189 Fingerprint Supplies	0	10,000	10,000	2,000	10,000	10,000	10,000
750203 Forensic Lab Enhancement	62,811	45,000	120,700	120,700	45,000	45,000	45,000
750280 Laboratory Supplies	71,568	101,792	101,792	80,000	101,792	101,792	101,792
750294 Material and Supplies	24,727	25,056	25,056	30,000	25,056	25,056	25,056
750399 Office Supplies	47,483	30,099	30,099	45,000	30,099	30,099	30,099
750427 Photographic Supplies	407	5,000	5,000	2,000	5,000	5,000	5,000
750462 Provisions	0	0	0	47	0	0	0
	248,085	225,034	300,734	304,854	225,034	225,034	225,034
Capital Outlay							
760126 Capital Outlay Miscellaneous	4,338	0	0	0	0	0	0
760157 Equipment	22,726	236,280	269,437	269,437	0	0	0
	27,064	236,280	269,437	269,437	0	0	0
Operating Expenses	764,964	1,020,413	1,254,629	1,265,744	754,133	754,133	754,133
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	479,380	553,332	553,332	553,332	587,265	590,474	592,929
770667 Convenience Copier	10,464	11,518	11,518	11,518	12,851	12,851	12,851
774636 Info Tech Operations	58,189	67,247	67,247	67,247	62,282	62,282	62,282
774677 Insurance Fund	82,331	342,341	342,341	322,341	271,087	282,898	289,981
775754 Maintenance Department Charges	38	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	226,987	182,000	182,000	182,000	172,908	172,908	220,500
776661 Motor Pool	707,725	580,700	580,700	580,700	528,891	528,891	528,891
777560 Radio Communications	18,077	0	0	20,000	0	0	0
778675 Telephone Communications	299,888	315,773	315,773	315,773	308,666	308,666	308,666
	1,883,080	2,052,911	2,052,911	2,052,911	1,943,950	1,958,970	2,016,100
Internal Support	1,883,080	2,052,911	2,052,911	2,052,911	1,943,950	1,958,970	2,016,100
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	701,179	334,086	1,316,939	1,316,939	334,086	334,086	334,086
	701,179	334,086	1,316,939	1,316,939	334,086	334,086	334,086
Transfers/Other Sources (Uses)	701,179	334,086	1,316,939	1,316,939	334,086	334,086	334,086
Grand Total Expenditures	10,829,176	11,502,297	12,589,342	12,169,926	10,964,432	10,979,452	11,036,582

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	6,450	6,100	6,100	6,100	6,100	6,100	6,100
630035	Adoptive Info Request Fee	120	0	0	0	0	0	0
630091	Appeals Appellate Court	7,425	8,000	8,000	6,700	8,000	8,000	8,000
630119	Assumed Names	64,608	75,600	75,600	59,700	67,000	67,000	67,000
630147	Board of Canvasser Service Fee	12,716	23,587	13,000	8,300	13,000	11,000	13,000
630161	Bond Fees	55,022	100,000	55,000	55,000	55,000	55,000	55,000
630210	Certified Copies	1,200,751	574,366	860,000	1,000,000	1,000,000	1,000,000	1,000,000
630217	Chattel Mortgages	21,722	35,000	35,000	23,700	35,000	35,000	35,000
630231	Civil Action Entry Fees	404,481	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	1,970	2,000	2,000	1,000	2,000	2,000	2,000
630294	Collection Fees	0	1,000	1,000	0	0	0	0
630364	Construction Lien	1,570	2,000	2,000	1,500	1,500	1,500	1,500
630385	Costs	8,175	7,000	7,000	7,000	7,000	7,000	7,000
630441	CVR County Portion	32,205	20,000	20,000	30,000	20,000	20,000	20,000
630476	Deeds	448,131	500,000	500,000	500,000	500,000	500,000	500,000
630604	e Filing Fees	178,904	130,000	130,000	170,000	200,000	200,000	200,000
630609	Election Filing Fees Late	15,106	5,535	12,000	26,500	7,000	7,000	7,000
630616	Election Recount Forfeitures	30	200	200	0	200	200	200
630637	Enhanced Access Fees	669,167	800,000	800,000	800,000	700,000	700,000	700,000
630679	Fed Tax Liens Cert of Release	0	20,000	20,000	0	20,000	20,000	20,000
630798	Forfeiture of Bonds	27,968	187,207	30,000	11,800	12,000	12,000	12,000
630812	Forfeiture of Surety Bonds	120,812	130,000	50,000	10,000	50,000	50,000	50,000
630826	Garnishment Fees	124,965	60,000	60,000	100,000	60,000	60,000	60,000
630868	Gun Permits	312,434	306,500	306,500	400,000	306,500	306,500	306,500
631008	Judgement Fees	0	800	800	0	0	0	0
631015	Jury Fees	175,885	150,000	150,000	160,000	150,000	150,000	150,000
631029	Laminating	0	200	200	0	0	0	0
631043	Land Transfer Tax	5,105,380	4,000,000	4,137,207	6,659,407	4,000,000	4,000,000	4,000,000
631148	Marriage Fees	0	500	500	0	0	0	0
631155	Marriage Licenses	37,560	25,000	25,000	27,000	35,000	35,000	35,000
631162	Marriage Waivers	11,045	15,000	15,000	9,700	11,500	11,500	11,500
631239	Microfilming	26,625	25,000	25,000	0	25,000	25,000	25,000
631253	Miscellaneous	11,805	45,000	13,500	19,000	13,500	13,500	13,500
631274	Mortgages	2,378,875	1,300,000	1,800,000	3,011,900	1,800,000	1,800,000	1,800,000
631281	Motion Fees	250,030	235,000	235,000	235,000	250,000	250,000	250,000
631295	Nominating Filing Forfeit	7,100	7,261	7,261	1,000	7,000	7,000	7,000
631323	Notary Commission	30,131	42,000	32,000	32,600	32,000	32,000	32,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631414 Order Reinstating Case	5,400	4,000	4,000	4,000	4,000	4,000	4,000
631470 Passport Fees	12,475	5,000	5,000	15,000	10,000	10,000	10,000
631477 Paternity Judgement Fee	1,494	500	500	1,900	1,500	1,500	1,500
631519 Photographs	92,160	36,000	90,000	120,000	70,000	70,000	70,000
631526 Photostats	170,258	300,090	219,500	233,740	172,000	172,000	172,000
631554 Plat Service Fees	660	3,000	750	1,200	750	750	750
631652 Qualified Voter File Fees	1,425	250	250	400	300	300	300
631708 Recording Fees	1,256,056	1,000,000	1,000,000	1,446,800	1,000,000	1,000,000	1,000,000
631722 Redemption Receipts	0	2,000	0	0	0	0	0
631827 Reimb General	345,658	126,555	80,000	82,600	50,000	50,000	50,000
631904 Remonumentation Fee	13,213	20,000	20,000	18,300	15,000	15,000	15,000
632345 Tract Index	57,521	60,000	60,000	50,400	60,000	60,000	60,000
632429 Voter Registration Application	8,824	9,642	9,642	8,300	8,800	9,600	8,800
	13,714,311	10,806,893	11,324,510	15,755,547	11,186,650	11,185,450	11,186,650
Contributions							
650301 Donations	9,635	0	0	1,200	0	0	0
	9,635	0	0	1,200	0	0	0
Investment Income							
655539 Interest Court Cases	708	0	0	711	0	0	0
655770 Interest on Investments	11,794	2,500	2,500	6,700	2,500	2,500	2,500
	12,501	2,500	2,500	7,411	2,500	2,500	2,500
Other Revenues							
670114 Cash Overages	6,648	0	0	6,090	0	0	0
	6,648	0	0	6,090	0	0	0
Revenue	13,743,095	10,809,393	11,327,010	15,770,248	11,189,150	11,187,950	11,189,150
Grand Total Revenues	13,743,095	10,809,393	11,327,010	15,770,248	11,189,150	11,187,950	11,189,150

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	3,684,393	4,526,293	4,275,256	4,016,557	4,312,823	4,312,823	4,312,823
702030 Holiday	146,742	0	0	0	0	0	0
702050 Annual Leave	249,077	0	0	0	0	0	0
702080 Sick Leave	80,297	0	0	0	0	0	0
702100 Retroactive	199	0	0	0	0	0	0
702120 Jury Duty	143	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	5,439	32,130	32,130	46,442	0	0	0
702190 Workers Compensation Pay	2,317	0	0	0	0	0	0
702200 Death Leave	4,003	0	0	0	0	0	0

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702240 Salary Adjustments	(12,087)	0	0	(12,256)	0	0	0
702360 Short Term Disability	20,246	0	0	0	0	0	0
712020 Overtime	59,916	38,000	38,000	36,600	38,000	38,000	38,000
	4,240,685	4,596,423	4,345,386	4,087,343	4,350,823	4,350,823	4,350,823
Fringe Benefits							
722740 Fringe Benefits	0	18,870	18,870	0	0	0	0
722750 Workers Compensation	9,484	10,163	9,612	9,612	9,658	9,658	9,658
722760 Group Life	13,694	13,631	12,853	12,853	12,949	12,949	12,949
722770 Retirement	1,526,059	1,593,513	1,503,314	1,389,046	1,461,049	1,461,049	1,461,049
722780 Hospitalization	1,044,569	1,313,433	1,238,373	960,600	1,250,199	1,250,199	1,250,199
722790 Social Security	297,519	337,023	317,818	282,936	321,086	321,086	321,086
722800 Dental	79,556	94,320	89,023	76,600	86,887	86,887	86,887
722810 Disability	31,845	61,765	58,124	52,054	58,730	58,730	58,730
722820 Unemployment Insurance	15,662	16,213	15,284	15,147	13,345	13,345	13,345
722850 Optical	6,089	8,758	8,376	7,285	8,365	8,365	8,365
722900 Fringe Benefit Adjustments	0	16,910	16,910	16,910	16,340	16,340	16,340
	3,024,476	3,484,599	3,288,557	2,823,043	3,238,608	3,238,608	3,238,608
Personnel	7,265,161	8,081,022	7,633,943	6,910,386	7,589,431	7,589,431	7,589,431
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	232,002	0	0	8,256	0	0	0
730240 Cash Shortage	292	0	0	130	0	0	0
730247 Charge Card Fee	20,327	14,000	20,000	25,770	20,000	20,000	20,000
730422 Court Transcripts	83,241	127,000	127,000	71,400	127,000	127,000	127,000
730646 Equipment Maintenance	951	9,500	9,500	3,500	9,500	9,500	9,500
730709 Fees - Per Diems	55,420	46,725	46,725	29,200	46,725	46,725	46,725
730772 Freight and Express	1,200	3,800	1,800	835	3,800	3,800	3,800
731101 Library Continuations	508	550	550	750	550	550	550
731150 Maintenance Contract	54,545	26,134	26,134	62,700	59,000	59,000	59,000
731213 Membership Dues	6,045	6,095	6,095	6,000	6,095	6,095	6,095
731241 Miscellaneous	360	1,000	1,000	1,000	1,000	1,000	1,000
731339 Periodicals Books Publ Sub	1,854	0	0	286	0	0	0
731346 Personal Mileage	10,213	16,264	18,264	13,252	8,264	8,264	8,264
731388 Printing	19,155	38,902	38,902	45,853	38,902	38,902	38,902
731395 Printing County Directory	21,190	23,000	23,000	23,000	0	23,000	0
731458 Professional Services	151,293	291,672	153,700	105,800	153,700	153,700	153,700
731990 Transition Expense	0	0	15,000	15,000	0	0	0
732018 Travel and Conference	11,061	17,175	17,175	9,700	17,175	17,175	17,175
732020 Travel Employee Taxable Meals	169	0	0	169	0	0	0
732165 Workshops and Meeting	214	4,500	4,500	2,300	4,500	4,500	4,500

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	670,041	626,317	509,345	424,901	496,211	519,211	496,211
Commodities							
750126 Election Supplies	632,608	601,805	601,805	601,805	601,805	601,805	601,805
750154 Expendable Equipment	621	1,000	1,000	1,000	1,000	1,000	1,000
750294 Material and Supplies	75,780	50,000	50,000	50,000	58,000	58,000	58,000
750392 Metered Postage	148,126	163,158	163,158	138,658	163,158	163,158	163,158
750399 Office Supplies	111,044	99,653	106,703	87,850	111,370	111,370	111,370
750448 Postage-Standard Mailing	795	0	0	0	0	0	0
	968,973	915,616	922,666	879,313	935,333	935,333	935,333
Capital Outlay							
760157 Equipment	16,282	0	0	0	0	0	0
	16,282	0	0	0	0	0	0
Operating Expenses	1,655,297	1,541,933	1,432,011	1,304,214	1,431,544	1,454,544	1,431,544
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	705,873	765,018	765,018	765,018	819,734	824,258	827,722
770667 Convenience Copier	20,681	23,083	23,083	18,423	23,860	23,860	23,860
772618 Equipment Rental	5,376	9,906	9,906	9,906	11,526	11,526	11,526
773630 Info Tech Development	111,962	0	119,462	119,462	0	0	0
773633 Info Tech Imaging Operations	12,495	0	0	0	0	0	0
773639 Info Tech Imaging Development	4,711	0	0	0	0	0	0
774636 Info Tech Operations	357,045	570,928	384,217	373,456	384,060	384,060	384,060
774677 Insurance Fund	3,891	3,893	3,893	3,893	3,893	3,893	3,893
775754 Maintenance Department Charges	(7,640)	0	12,223	12,223	0	0	0
776661 Motor Pool	1,372	3,000	3,000	1,400	1,578	1,578	1,578
778675 Telephone Communications	60,348	67,001	67,001	68,233	86,446	86,446	86,446
	1,276,114	1,442,829	1,387,803	1,372,014	1,331,097	1,335,621	1,339,085
Internal Support	1,276,114	1,442,829	1,387,803	1,372,014	1,331,097	1,335,621	1,339,085
Grand Total Expenditures	10,196,572	11,065,784	10,453,757	9,586,614	10,352,072	10,379,596	10,360,060

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650301	Donations	9,635	0	0	1,200	0	0	0
		9,635	0	0	1,200	0	0	0
		9,635	0	0	1,200	0	0	0
	Grand Total Revenues	9,635	0	0	1,200	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	429,682	469,594	469,594	455,600	466,190	466,190	466,190
702030	Holiday	12,305	0	0	0	0	0	0
702050	Annual Leave	13,691	0	0	0	0	0	0
702080	Sick Leave	6,832	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	1,575	1,575	2,500	0	0	0
702360	Short Term Disability	329	0	0	0	0	0	0
		462,840	471,169	471,169	458,100	466,190	466,190	466,190

Fringe Benefits

722740	Fringe Benefits	0	925	925	0	0	0	0
722750	Workers Compensation	1,036	1,053	1,053	1,053	1,044	1,044	1,044
722760	Group Life	1,615	1,408	1,408	1,408	1,400	1,400	1,400
722770	Retirement	178,745	176,095	176,095	170,000	170,820	170,820	170,820
722780	Hospitalization	47,999	51,547	51,547	43,100	70,651	70,651	70,651
722790	Social Security	32,425	33,333	33,333	31,000	33,573	33,573	33,573
722800	Dental	4,104	4,391	4,391	3,500	4,732	4,732	4,732
722810	Disability	2,578	4,632	4,632	2,000	4,617	4,617	4,617
722820	Unemployment Insurance	1,711	1,223	1,223	1,800	1,056	1,056	1,056
722850	Optical	442	501	501	300	496	496	496
		270,656	275,108	275,108	254,161	288,389	288,389	288,389

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730709	Fees - Per Diems	0	400	400	400	400	400	400
730772	Freight and Express	1,117	800	800	800	800	800	800
731213	Membership Dues	0	2,000	2,000	2,000	2,000	2,000	2,000

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241 Miscellaneous	360	0	0	0	0	0	0
731346 Personal Mileage	3,072	232	1,232	1,232	232	232	232
731388 Printing	2,959	4,868	4,868	4,868	4,868	4,868	4,868
731395 Printing County Directory	21,190	23,000	23,000	23,000	0	23,000	0
731458 Professional Services	240	0	0	0	0	0	0
731990 Transition Expense	0	0	15,000	15,000	0	0	0
732018 Travel and Conference	7,259	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000
	36,196	40,300	56,300	56,300	17,300	40,300	17,300
Commodities							
750126 Election Supplies	453	0	0	0	0	0	0
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750392 Metered Postage	45,313	43,887	43,887	43,887	43,887	43,887	43,887
750399 Office Supplies	11,885	3,950	11,000	11,000	11,000	11,000	11,000
750448 Postage-Standard Mailing	795	0	0	0	0	0	0
	58,446	48,837	55,887	55,887	55,887	55,887	55,887
Operating Expenses	94,642	89,137	112,187	112,187	73,187	96,187	73,187
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	27,060	29,088	29,088	29,088	31,217	31,388	31,518
770667 Convenience Copier	7,125	10,336	10,336	6,500	0	0	0
773630 Info Tech Development	12,712	0	5,479	5,479	0	0	0
774636 Info Tech Operations	23,108	25,325	25,325	23,500	23,037	23,037	23,037
774677 Insurance Fund	3,543	3,545	3,545	3,545	3,545	3,545	3,545
775754 Maintenance Department Charges	(9,149)	0	10,687	10,687	0	0	0
776661 Motor Pool	1,372	3,000	3,000	1,400	1,578	1,578	1,578
778675 Telephone Communications	41,332	45,663	45,663	1,000	6,558	6,558	6,558
	107,103	116,957	133,123	81,199	65,935	66,106	66,236
Internal Support	107,103	116,957	133,123	81,199	65,935	66,106	66,236
Grand Total Expenditures	935,240	952,371	991,587	905,647	893,701	916,872	894,002

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	6,450	6,100	6,100	6,100	6,100	6,100	6,100
630035	Adoptive Info Request Fee	120	0	0	0	0	0	0
630091	Appeals Appellate Court	7,425	8,000	8,000	6,700	8,000	8,000	8,000
630119	Assumed Names	64,608	75,600	75,600	59,700	67,000	67,000	67,000
630161	Bond Fees	55,022	100,000	55,000	55,000	55,000	55,000	55,000
630210	Certified Copies	1,200,751	574,366	860,000	1,000,000	1,000,000	1,000,000	1,000,000
630231	Civil Action Entry Fees	404,481	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	1,970	2,000	2,000	1,000	2,000	2,000	2,000
630364	Construction Lien	1,570	2,000	2,000	1,500	1,500	1,500	1,500
630385	Costs	8,175	7,000	7,000	7,000	7,000	7,000	7,000
630441	CVR County Portion	32,205	20,000	20,000	30,000	20,000	20,000	20,000
630604	e Filing Fees	178,904	130,000	130,000	170,000	200,000	200,000	200,000
630798	Forfeiture of Bonds	27,968	187,207	30,000	11,800	12,000	12,000	12,000
630812	Forfeiture of Surety Bonds	120,812	130,000	50,000	10,000	50,000	50,000	50,000
630826	Garnishment Fees	124,965	60,000	60,000	100,000	60,000	60,000	60,000
630868	Gun Permits	312,434	306,500	306,500	400,000	306,500	306,500	306,500
631008	Judgement Fees	0	800	800	0	0	0	0
631015	Jury Fees	175,885	150,000	150,000	160,000	150,000	150,000	150,000
631148	Marriage Fees	0	500	500	0	0	0	0
631155	Marriage Licenses	37,560	25,000	25,000	27,000	35,000	35,000	35,000
631162	Marriage Waivers	11,045	15,000	15,000	9,700	11,500	11,500	11,500
631253	Miscellaneous	10,529	30,000	12,000	17,800	12,000	12,000	12,000
631281	Motion Fees	250,030	235,000	235,000	235,000	250,000	250,000	250,000
631323	Notary Commission	30,131	42,000	32,000	32,600	32,000	32,000	32,000
631414	Order Reinstating Case	5,400	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	12,475	5,000	5,000	15,000	10,000	10,000	10,000
631477	Paternity Judgement Fee	1,494	500	500	1,900	1,500	1,500	1,500
631519	Photographs	92,160	36,000	90,000	120,000	70,000	70,000	70,000
631526	Photostats	106,659	177,920	100,000	98,500	100,000	100,000	100,000
		3,281,227	2,730,493	2,682,000	2,980,300	2,871,100	2,871,100	2,871,100

Investment Income

655539	Interest Court Cases	708	0	0	711	0	0	0
655770	Interest on Investments	11,794	2,500	2,500	6,700	2,500	2,500	2,500
		12,501	2,500	2,500	7,411	2,500	2,500	2,500

Other Revenues

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20102 - County Clerk						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670114 Cash Overages	173	0	0	90	0	0	0
	173	0	0	90	0	0	0
Revenue	3,293,902	2,732,993	2,684,500	2,987,801	2,873,600	2,873,600	2,873,600
Grand Total Revenues	3,293,902	2,732,993	2,684,500	2,987,801	2,873,600	2,873,600	2,873,600

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,548,874	1,951,035	1,951,035	1,824,500	1,990,367	1,990,367	1,990,367
702030 Holiday	62,295	0	0	0	0	0	0
702050 Annual Leave	112,594	0	0	0	0	0	0
702080 Sick Leave	30,596	0	0	0	0	0	0
702120 Jury Duty	73	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	288	15,120	15,120	21,600	0	0	0
702190 Workers Compensation Pay	2,317	0	0	0	0	0	0
702200 Death Leave	1,607	0	0	0	0	0	0
702360 Short Term Disability	3,630	0	0	0	0	0	0
712020 Overtime	832	0	0	2,600	0	0	0
	1,763,108	1,966,155	1,966,155	1,848,700	1,990,367	1,990,367	1,990,367

Fringe Benefits

722740 Fringe Benefits	0	8,880	8,880	0	0	0	0
722750 Workers Compensation	3,943	4,367	4,367	4,367	4,458	4,458	4,458
722760 Group Life	5,361	5,830	5,830	5,830	5,935	5,935	5,935
722770 Retirement	637,506	684,246	684,246	645,000	695,233	695,233	695,233
722780 Hospitalization	464,733	617,811	617,811	490,000	620,835	620,835	620,835
722790 Social Security	122,269	144,969	144,969	130,000	147,911	147,911	147,911
722800 Dental	34,547	42,872	42,872	40,000	42,509	42,509	42,509
722810 Disability	13,541	27,246	27,246	27,246	27,799	27,799	27,799
722820 Unemployment Insurance	6,512	7,214	7,214	6,500	6,359	6,359	6,359
722850 Optical	2,788	4,233	4,233	3,500	4,189	4,189	4,189
	1,291,200	1,547,668	1,547,668	1,352,443	1,555,228	1,555,228	1,555,228
Personnel	3,054,307	3,513,823	3,513,823	3,201,143	3,545,595	3,545,595	3,545,595

Operating Expenses

Contractual Services

730240 Cash Shortage	292	0	0	110	0	0	0
730247 Charge Card Fee	17,799	12,000	18,000	22,900	18,000	18,000	18,000
730422 Court Transcripts	83,241	127,000	127,000	71,400	127,000	127,000	127,000
730646 Equipment Maintenance	0	4,000	4,000	1,000	4,000	4,000	4,000

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN						
Organization:	20102 - County Clerk							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772 Freight and Express	0	3,000	1,000	35	3,000	3,000	3,000
731101 Library Continuations	380	400	400	600	400	400	400
731213 Membership Dues	5,705	3,500	3,500	3,500	3,500	3,500	3,500
731339 Periodicals Books Publ Sub	1,854	0	0	286	0	0	0
731346 Personal Mileage	5,200	14,000	14,000	10,300	6,000	6,000	6,000
731388 Printing	12,991	22,434	22,434	29,600	22,434	22,434	22,434
731458 Professional Services	1,855	40,000	40,000	400	40,000	40,000	40,000
732018 Travel and Conference	0	5,675	5,675	2,200	5,675	5,675	5,675
732165 Workshops and Meeting	0	2,000	2,000	0	2,000	2,000	2,000
	129,318	234,009	238,009	142,331	232,009	232,009	232,009
Commodities							
750154 Expendable Equipment	621	0	0	0	0	0	0
750399 Office Supplies	61,877	50,333	50,333	41,900	55,000	55,000	55,000
	62,498	50,333	50,333	41,900	55,000	55,000	55,000
Capital Outlay							
760157 Equipment	16,282	0	0	0	0	0	0
	16,282	0	0	0	0	0	0
Operating Expenses	208,099	284,342	288,342	184,231	287,009	287,009	287,009
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	271,299	291,625	291,625	291,625	312,973	314,683	315,992
770667 Convenience Copier	4,752	5,559	5,559	4,700	14,027	14,027	14,027
772618 Equipment Rental	1,920	3,860	3,860	3,860	3,860	3,860	3,860
773630 Info Tech Development	91,328	0	105,645	105,645	0	0	0
773633 Info Tech Imaging Operations	12,495	0	0	0	0	0	0
773639 Info Tech Imaging Development	4,711	0	0	0	0	0	0
774636 Info Tech Operations	276,337	298,649	298,649	284,200	301,336	301,336	301,336
778675 Telephone Communications	4,629	4,720	4,720	8,900	34,396	34,396	34,396
	667,471	604,413	710,058	698,930	666,592	668,302	669,611
Internal Support	667,471	604,413	710,058	698,930	666,592	668,302	669,611
Grand Total Expenditures	3,929,877	4,402,578	4,512,223	4,084,304	4,499,196	4,500,906	4,502,215

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	12,716	23,587	13,000	8,300	13,000	11,000	13,000
630609	Election Filing Fees Late	15,106	5,535	12,000	26,500	7,000	7,000	7,000
630616	Election Recount Forfeitures	30	200	200	0	200	200	200
631295	Nominating Filing Forfeit	7,100	7,261	7,261	1,000	7,000	7,000	7,000
631526	Photostats	1,245	3,170	500	240	0	0	0
631652	Qualified Voter File Fees	1,425	250	250	400	300	300	300
631827	Reimb General	343,358	126,555	80,000	37,800	50,000	50,000	50,000
632429	Voter Registration Application	8,824	9,642	9,642	8,300	8,800	9,600	8,800
		389,804	176,200	122,853	82,540	86,300	85,100	86,300
Revenue		389,804	176,200	122,853	82,540	86,300	85,100	86,300
Grand Total Revenues		389,804	176,200	122,853	82,540	86,300	85,100	86,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	337,506	406,188	435,670	385,700	431,615	431,615	431,615
702030	Holiday	14,115	0	0	0	0	0	0
702050	Annual Leave	21,624	0	0	0	0	0	0
702080	Sick Leave	10,777	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,151	2,520	2,520	4,842	0	0	0
702200	Death Leave	418	0	0	0	0	0	0
702360	Short Term Disability	2,429	0	0	0	0	0	0
712020	Overtime	46,358	28,000	28,000	14,000	28,000	28,000	28,000
		438,379	436,708	466,190	404,542	459,615	459,615	459,615

Fringe Benefits

722740	Fringe Benefits	0	1,480	1,480	0	0	0	0
722750	Workers Compensation	977	942	1,007	1,007	966	966	966
722760	Group Life	1,371	1,226	1,317	1,317	1,299	1,299	1,299
722770	Retirement	161,129	154,096	165,240	139,000	141,007	141,007	141,007
722780	Hospitalization	89,981	97,528	115,851	90,000	127,329	127,329	127,329
722790	Social Security	30,633	30,414	32,669	27,000	32,320	32,320	32,320
722800	Dental	6,609	7,139	8,516	6,500	8,593	8,593	8,593
722810	Disability	3,219	5,680	6,107	5,000	6,087	6,087	6,087
722820	Unemployment Insurance	1,613	1,488	1,597	1,597	1,380	1,380	1,380

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20103 - Elections						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	493	587	724	724	848	848	848
722900	Fringe Benefit Adjustments	0	12,460	12,460	12,460	12,040	12,040	12,040
		296,024	313,040	346,968	284,605	331,869	331,869	331,869
Personnel		734,403	749,748	813,158	689,147	791,484	791,484	791,484
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	215,460	0	0	0	0	0	0
730240	Cash Shortage	0	0	0	20	0	0	0
730247	Charge Card Fee	124	0	0	70	0	0	0
730709	Fees - Per Diems	55,420	46,325	46,325	28,800	46,325	46,325	46,325
731213	Membership Dues	340	420	420	500	420	420	420
731346	Personal Mileage	1,490	1,800	1,800	1,400	1,800	1,800	1,800
731388	Printing	996	2,198	2,198	5,800	2,198	2,198	2,198
731458	Professional Services	146,898	103,700	103,700	103,700	103,700	103,700	103,700
732018	Travel and Conference	3,802	4,500	4,500	1,500	4,500	4,500	4,500
732020	Travel Employee Taxable Meals	169	0	0	169	0	0	0
732165	Workshops and Meeting	214	500	500	300	500	500	500
		424,914	159,443	159,443	142,259	159,443	159,443	159,443
Commodities								
750126	Election Supplies	632,155	601,805	601,805	601,805	601,805	601,805	601,805
750392	Metered Postage	8,647	11,830	11,830	11,830	11,830	11,830	11,830
750399	Office Supplies	8,176	6,000	6,000	6,000	6,000	6,000	6,000
		648,977	619,635	619,635	619,635	619,635	619,635	619,635
Operating Expenses		1,073,891	779,078	779,078	761,894	779,078	779,078	779,078
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	184,657	198,493	198,493	198,493	213,023	214,187	215,078
770667	Convenience Copier	6,135	3,365	3,365	4,900	7,577	7,577	7,577
773630	Info Tech Development	7,677	0	8,216	8,216	0	0	0
774636	Info Tech Operations	43,500	44,987	44,987	52,100	45,429	45,429	45,429
778675	Telephone Communications	11,489	13,147	13,147	30,000	42,634	42,634	42,634
		253,459	259,992	268,208	293,709	308,663	309,827	310,718
Internal Support		253,459	259,992	268,208	293,709	308,663	309,827	310,718
Grand Total Expenditures		2,061,752	1,788,818	1,860,444	1,744,750	1,879,225	1,880,389	1,881,280

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630217	Chattel Mortgages	21,722	35,000	35,000	23,700	35,000	35,000	35,000
630294	Collection Fees	0	1,000	1,000	0	0	0	0
630476	Deeds	448,131	500,000	500,000	500,000	500,000	500,000	500,000
630637	Enhanced Access Fees	669,167	800,000	800,000	800,000	700,000	700,000	700,000
630679	Fed Tax Liens Cert of Release	0	20,000	20,000	0	20,000	20,000	20,000
631043	Land Transfer Tax	5,105,380	4,000,000	4,137,207	6,659,407	4,000,000	4,000,000	4,000,000
631253	Miscellaneous	1,276	15,000	1,500	1,200	1,500	1,500	1,500
631274	Mortgages	2,378,875	1,300,000	1,800,000	3,011,900	1,800,000	1,800,000	1,800,000
631526	Photostats	62,355	117,000	117,000	135,000	70,000	70,000	70,000
631554	Plat Service Fees	660	3,000	750	1,200	750	750	750
631708	Recording Fees	1,256,056	1,000,000	1,000,000	1,446,800	1,000,000	1,000,000	1,000,000
631722	Redemption Receipts	0	2,000	0	0	0	0	0
631827	Reimb General	2,300	0	0	44,800	0	0	0
631904	Remonumentation Fee	13,213	20,000	20,000	18,300	15,000	15,000	15,000
632345	Tract Index	57,521	60,000	60,000	50,400	60,000	60,000	60,000
		10,016,655	7,873,000	8,492,457	12,692,707	8,202,250	8,202,250	8,202,250

Other Revenues

670114	Cash Overages	6,475	0	0	6,000	0	0	0
		6,475	0	0	6,000	0	0	0

Revenue		10,023,130	7,873,000	8,492,457	12,698,707	8,202,250	8,202,250	8,202,250
Grand Total Revenues		10,023,130	7,873,000	8,492,457	12,698,707	8,202,250	8,202,250	8,202,250

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,141,960	1,419,729	1,215,472	1,152,456	1,217,462	1,217,462	1,217,462
702030	Holiday	48,972	0	0	0	0	0	0
702050	Annual Leave	85,040	0	0	0	0	0	0
702080	Sick Leave	26,903	0	0	0	0	0	0
702100	Retroactive	199	0	0	0	0	0	0
702120	Jury Duty	70	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	10,710	10,710	14,500	0	0	0
702200	Death Leave	978	0	0	0	0	0	0
702240	Salary Adjustments	(12,087)	0	0	(12,256)	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN						
Organization:	20104 - Register of Deeds							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702360 Short Term Disability	10,269	0	0	0	0	0	0
712020 Overtime	12,725	10,000	10,000	20,000	10,000	10,000	10,000
	1,315,029	1,440,439	1,236,182	1,174,700	1,227,462	1,227,462	1,227,462
Fringe Benefits							
722740 Fringe Benefits	0	6,290	6,290	0	0	0	0
722750 Workers Compensation	2,950	3,176	2,727	2,727	2,726	2,726	2,726
722760 Group Life	4,515	4,354	3,721	3,721	3,726	3,726	3,726
722770 Retirement	466,588	496,339	423,823	380,000	401,338	401,338	401,338
722780 Hospitalization	368,352	448,655	391,918	294,000	378,052	378,052	378,052
722790 Social Security	94,838	107,917	92,291	82,000	92,440	92,440	92,440
722800 Dental	28,252	32,767	28,814	23,000	26,969	26,969	26,969
722810 Disability	10,549	20,393	17,431	15,100	17,462	17,462	17,462
722820 Unemployment Insurance	4,872	5,253	4,497	4,497	3,889	3,889	3,889
722850 Optical	1,861	2,706	2,401	2,401	2,380	2,380	2,380
722900 Fringe Benefit Adjustments	0	4,450	4,450	4,450	4,300	4,300	4,300
	982,777	1,132,300	978,363	811,896	933,282	933,282	933,282
Personnel	2,297,806	2,572,739	2,214,545	1,986,596	2,160,744	2,160,744	2,160,744
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	16,542	0	0	8,256	0	0	0
730247 Charge Card Fee	2,404	2,000	2,000	2,800	2,000	2,000	2,000
730646 Equipment Maintenance	0	500	500	0	500	500	500
730772 Freight and Express	83	0	0	0	0	0	0
731101 Library Continuations	128	150	150	150	150	150	150
731213 Membership Dues	0	175	175	0	175	175	175
731346 Personal Mileage	451	232	1,232	320	232	232	232
731388 Printing	0	3,392	3,392	0	3,392	3,392	3,392
731458 Professional Services	2,300	147,972	10,000	1,700	10,000	10,000	10,000
	21,907	154,421	17,449	13,226	16,449	16,449	16,449
Commodities							
750392 Metered Postage	44,573	45,500	45,500	34,700	45,500	45,500	45,500
750399 Office Supplies	26,440	36,502	36,502	27,500	36,502	36,502	36,502
	71,013	82,002	82,002	62,200	82,002	82,002	82,002
Operating Expenses	92,921	236,423	99,451	75,426	98,451	98,451	98,451
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	147,808	150,700	150,700	150,700	162,331	163,263	163,977
770667 Convenience Copier	1,554	2,500	2,500	1,000	1,305	1,305	1,305

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

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618 Equipment Rental	3,456	6,046	6,046	6,046	7,666	7,666	7,666
774636 Info Tech Operations	0	186,711	0	0	0	0	0
778675 Telephone Communications	1,272	1,538	1,538	27,000	1,462	1,462	1,462
	154,090	347,495	160,784	184,746	172,764	173,696	174,410
Internal Support	154,090	347,495	160,784	184,746	172,764	173,696	174,410
Grand Total Expenditures	2,544,817	3,156,657	2,474,780	2,246,768	2,431,959	2,432,891	2,433,605

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	15,798	16,301	16,301	16,301	16,260	16,260	16,260
		15,798	16,301	16,301	16,301	16,260	16,260	16,260

Fringe Benefits

722750	Workers Compensation	35	36	36	36	36	36	36
722770	Retirement	569	246	246	246	242	242	242
722790	Social Security	229	236	236	236	236	236	236
722820	Unemployment Insurance	58	60	60	60	52	52	52
		892	578	578	578	566	566	566

Personnel

Operating Expenses

Contractual Services

731241	Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	2,209	5,585	5,585	5,585	5,585	5,585	5,585
		2,209	6,585	6,585	6,585	6,585	6,585	6,585

Commodities

750392	Metered Postage	49,593	61,941	61,941	48,241	61,941	61,941	61,941
750399	Office Supplies	0	250	250	250	250	250	250
		49,593	62,191	62,191	48,491	62,191	62,191	62,191

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	25,069	26,947	26,947	26,947	28,920	29,078	29,199
770667	Convenience Copier	236	337	337	337	238	238	238
773630	Info Tech Development	244	0	122	122	0	0	0
774636	Info Tech Operations	6,744	6,974	6,974	6,974	7,150	7,150	7,150
775754	Maintenance Department Charges	248	0	233	233	0	0	0
		32,540	34,258	34,613	34,613	36,308	36,466	36,587

Internal Support

Grand Total Expenditures

		32,540	34,258	34,613	34,613	36,308	36,466	36,587
		101,033	119,913	120,268	106,568	121,910	122,068	122,189

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631029 Laminating	0	200	200	0	0	0	0
631239 Microfilming	26,625	25,000	25,000	0	25,000	25,000	25,000
631526 Photostats	0	2,000	2,000	0	2,000	2,000	2,000
	<u>26,625</u>	<u>27,200</u>	<u>27,200</u>	<u>0</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Revenue	26,625	27,200	27,200	0	27,000	27,000	27,000
Grand Total Revenues	26,625	27,200	27,200	0	27,000	27,000	27,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	210,573	263,446	187,184	182,000	190,929	190,929	190,929
702030 Holiday	9,056	0	0	0	0	0	0
702050 Annual Leave	16,127	0	0	0	0	0	0
702080 Sick Leave	5,188	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	2,205	2,205	3,000	0	0	0
702200 Death Leave	1,000	0	0	0	0	0	0
702360 Short Term Disability	3,588	0	0	0	0	0	0
	<u>245,532</u>	<u>265,651</u>	<u>189,389</u>	<u>185,000</u>	<u>190,929</u>	<u>190,929</u>	<u>190,929</u>
Fringe Benefits							
722740 Fringe Benefits	0	1,295	1,295	0	0	0	0
722750 Workers Compensation	542	589	422	422	428	428	428
722760 Group Life	833	813	577	577	589	589	589
722770 Retirement	81,521	82,491	53,664	54,800	52,409	52,409	52,409
722780 Hospitalization	73,504	97,892	61,246	43,500	53,332	53,332	53,332
722790 Social Security	17,124	20,154	14,320	12,700	14,606	14,606	14,606
722800 Dental	6,043	7,151	4,430	3,600	4,084	4,084	4,084
722810 Disability	1,959	3,814	2,708	2,708	2,765	2,765	2,765
722820 Unemployment Insurance	896	975	693	693	609	609	609
722850 Optical	505	731	517	360	452	452	452
	<u>182,927</u>	<u>215,905</u>	<u>139,872</u>	<u>119,360</u>	<u>129,274</u>	<u>129,274</u>	<u>129,274</u>
Personnel	428,459	481,556	329,261	304,360	320,203	320,203	320,203
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	951	4,000	4,000	1,500	4,000	4,000	4,000

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731150 Maintenance Contract	54,545	26,134	26,134	62,700	59,000	59,000	59,000
731388 Printing	0	425	425	0	425	425	425
732018 Travel and Conference	0	1,000	1,000	0	1,000	1,000	1,000
	55,496	31,559	31,559	64,200	64,425	64,425	64,425
Commodities							
750294 Material and Supplies	75,780	50,000	50,000	50,000	58,000	58,000	58,000
750399 Office Supplies	2,665	2,618	2,618	1,200	2,618	2,618	2,618
	78,445	52,618	52,618	51,200	60,618	60,618	60,618
Operating Expenses	133,941	84,177	84,177	115,400	125,043	125,043	125,043
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	49,981	68,165	68,165	68,165	71,270	71,659	71,958
770667 Convenience Copier	879	986	986	986	713	713	713
774636 Info Tech Operations	7,356	8,282	8,282	6,682	7,108	7,108	7,108
774677 Insurance Fund	348	348	348	348	348	348	348
775754 Maintenance Department Charges	1,261	0	1,303	1,303	0	0	0
778675 Telephone Communications	1,626	1,933	1,933	1,333	1,396	1,396	1,396
	61,451	79,714	81,017	78,817	80,835	81,224	81,523
Internal Support	61,451	79,714	81,017	78,817	80,835	81,224	81,523
Grand Total Expenditures	623,852	645,447	494,455	498,577	526,081	526,470	526,769

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601314	LDFA	591,633	0	0	0	0	0	0
601525	Payment in Lieu of Taxes	183,601	75,000	75,000	633,700	140,000	140,000	140,000
601637	Property Tax Levy	0	0	0	5,000	0	0	0
601851	Trailer Tax	1,702	1,000	1,000	0	0	0	0
		776,936	76,000	76,000	638,700	140,000	140,000	140,000

Charges for Services

630014	Administration Fees	367,355	330,000	330,000	414,500	330,000	330,000	330,000
630056	Alternate Energy	5,746	3,000	3,000	3,200	4,500	4,500	4,500
630161	Bond Fees	225	2,000	2,000	400	700	700	700
630238	Civil Action Service Fees	1,168,228	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
630476	Deeds	26,031	23,000	23,000	27,600	23,000	23,000	23,000
630497	Delinquent Per Prop Tax Admin	5,363	30,000	30,000	1,000	5,000	5,000	5,000
630609	Election Filing Fees Late	5,080	4,000	4,000	1,500	4,000	4,000	4,000
630784	Foreclosure Notification Fee	337,555	275,000	275,000	275,000	275,000	275,000	275,000
630945	Industrial Facilities Tax	112,045	370,000	370,000	112,000	112,000	112,000	112,000
630950	IFT in TDRRZ Act 376	0	50	50	0	0	0	0
631169	May Tax Sale	0	50	50	0	0	0	0
631253	Miscellaneous	99	73,318	73,318	3,100	0	0	0
631358	Obsolete Property	512	500	500	3,200	500	500	500
631526	Photostats	7,962	10,000	10,000	10,000	6,900	6,900	6,900
631540	Pilot State Owned Land	80,496	18,000	18,000	11	48,000	48,000	48,000
631645	Pymts Other Than Anticipated	4,832,984	735,000	735,000	7,324,500	1,068,000	1,068,000	1,068,000
631694	Recording Fee Forfeiture Certi	125,917	80,000	80,000	92,500	125,000	125,000	125,000
631701	Recording Fee Redemption Certi	125,917	80,000	80,000	100,000	125,000	125,000	125,000
631869	Reimb Salaries	1,271	0	0	500	0	0	0
632016	Sale of Publications	1,200	1,500	1,500	1,600	1,500	1,500	1,500
632079	Service Fees	13,257	11,000	11,000	10,000	11,000	11,000	11,000
632240	Tax Reverted Land Co Portion	60,074	0	0	250,000	66,000	66,000	66,000
632247	Tax Searches and Cert of Plats	0	0	0	22	0	0	0
632254	Tax Statements	145,552	148,000	148,000	148,000	148,000	148,000	148,000
632285	TDRRZ Act 376	1,656	3,500	3,500	1,600	3,500	3,500	3,500
632289	TIFA DDA Recovery Ad Valorem	767,681	975,000	975,000	650,000	760,000	760,000	760,000
632310	TIFA DDA Recovery IFT	33,795	85,000	85,000	70,000	33,000	33,000	33,000
632338	Title Search Fees	2,203,550	1,200,000	1,200,000	2,143,600	2,000,000	2,000,000	2,000,000
		10,429,553	5,657,918	5,657,918	12,843,833	6,350,600	6,350,600	6,350,600

Contributions

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
650301 Donations	11,145	0	0	1,249	0	0	0
	11,145	0	0	1,249	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	0	3,000	3,000	0	0	0	0
655385 Income from Investments	61,921	40,000	40,000	100,000	40,000	40,000	40,000
	61,921	43,000	43,000	100,000	40,000	40,000	40,000
Other Revenues							
670114 Cash Overages	104	200	200	500	0	0	0
	104	200	200	500	0	0	0
Revenue	11,279,658	5,777,118	5,777,118	13,584,282	6,530,600	6,530,600	6,530,600
Other Financing Sources							
Transfers In							
695500 Transfers In	5,605,325	5,658,923	5,658,923	5,658,923	4,427,327	3,919,403	3,716,800
	5,605,325	5,658,923	5,658,923	5,658,923	4,427,327	3,919,403	3,716,800
Other Financing Sources	5,605,325	5,658,923	5,658,923	5,658,923	4,427,327	3,919,403	3,716,800
Grand Total Revenues	16,884,984	11,436,041	11,436,041	19,243,205	10,957,927	10,450,003	10,247,400

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,565,045	1,819,986	1,819,986	1,710,500	1,910,848	1,910,848	1,910,848
702030 Holiday	61,989	0	0	0	0	0	0
702050 Annual Leave	116,854	0	0	0	0	0	0
702080 Sick Leave	36,676	0	0	0	0	0	0
702100 Retroactive	303	0	0	0	0	0	0
702120 Jury Duty	1,034	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	10,710	10,710	17,000	0	0	0
702200 Death Leave	4,763	0	0	0	0	0	0
702360 Short Term Disability	8,949	0	0	0	0	0	0
712020 Overtime	3,938	0	0	50,000	10,000	10,000	10,000
712040 Holiday Overtime	0	0	0	514	0	0	0
	1,799,550	1,830,696	1,830,696	1,778,014	1,920,848	1,920,848	1,920,848

Fringe Benefits

722740 Fringe Benefits	0	6,290	6,290	0	0	0	0
722750 Workers Compensation	4,011	4,080	4,080	4,080	4,811	4,811	4,811
722760 Group Life	5,934	5,477	5,477	5,477	5,680	5,680	5,680
722770 Retirement	637,735	637,979	637,979	626,021	635,839	635,839	635,839
722780 Hospitalization	408,539	448,201	448,201	392,800	487,625	487,625	487,625

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	126,613	134,013	134,013	127,898	139,857	139,857	139,857
722800 Dental	27,726	29,830	29,830	26,300	31,486	31,486	31,486
722810 Disability	13,119	23,720	23,720	21,200	24,715	24,715	24,715
722820 Unemployment Insurance	6,625	6,224	6,224	6,224	5,663	5,663	5,663
722850 Optical	2,237	2,867	2,867	2,500	3,142	3,142	3,142
722900 Fringe Benefit Adjustments	0	0	0	0	5,903	5,903	5,903
	1,232,539	1,298,681	1,298,681	1,212,500	1,344,721	1,344,721	1,344,721
Personnel	3,032,089	3,129,377	3,129,377	2,990,514	3,265,569	3,265,569	3,265,569
Operating Expenses							
Contractual Services							
730072 Advertising	125,867	56,000	56,000	110,000	112,000	112,000	112,000
730240 Cash Shortage	567	2,200	2,200	800	2,200	2,200	2,200
730247 Charge Card Fee	49,335	54,000	54,000	51,600	54,000	54,000	54,000
730373 Contracted Services	442,392	735,000	735,000	735,000	735,000	735,000	735,000
730646 Equipment Maintenance	0	500	500	0	500	500	500
730716 Fees Civil Service	1,380,082	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
730751 Foreclosure Notification	345,452	250,000	250,000	340,000	250,000	250,000	250,000
730772 Freight and Express	0	0	0	48	0	0	0
731066 Layout and Staking	2,563	56,000	56,000	0	0	0	0
731143 Mail Handling-Postage Svc	0	153,000	153,000	4,700	153,000	153,000	153,000
731213 Membership Dues	2,185	5,190	5,190	2,100	5,190	5,190	5,190
731241 Miscellaneous	143	500	500	100	500	500	500
731346 Personal Mileage	1,833	4,180	4,180	1,100	4,180	4,180	4,180
731388 Printing	31,929	11,385	11,385	17,500	11,385	11,385	11,385
731458 Professional Services	31,331	29,000	29,000	29,000	29,000	29,000	29,000
731549 Recording Fee-Forfeiture Cert	140,655	110,000	110,000	140,000	110,000	110,000	110,000
731556 Recording Fee-Redemption Cert	111,677	88,000	88,000	115,600	88,000	88,000	88,000
731563 Recording Fees	20,045	4,100	4,100	4,100	4,100	4,100	4,100
731591 Register of Deeds	12,853	0	0	8,960	0	0	0
731626 Rent	0	0	0	8,000	0	0	0
731913 Title Search	1,543,800	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
732011 Transportation Service	0	0	0	1,062	0	0	0
732018 Travel and Conference	2,125	3,850	3,850	3,400	3,850	3,850	3,850
732039 Twp and City Treas Bonds	39,595	49,000	49,000	49,000	49,000	49,000	49,000
732165 Workshops and Meeting	380	2,000	2,000	400	2,000	2,000	2,000
	4,284,807	4,513,905	4,513,905	4,522,470	4,513,905	4,513,905	4,513,905
Commodities							
750049 Computer Supplies	12,956	24,000	24,000	6,000	24,000	24,000	24,000
750168 FA Proprietary Equipment Exp	0	500	500	0	500	500	500
750392 Metered Postage	43,761	38,835	38,835	38,835	38,835	38,835	38,835

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	28,854	28,000	28,000	28,000	28,000	28,000	28,000
750532 Tax Collection Supplies	0	1,400	1,400	0	1,400	1,400	1,400
	85,571	92,735	92,735	72,835	92,735	92,735	92,735
Capital Outlay							
760126 Capital Outlay Miscellaneous	903	0	0	0	0	0	0
	903	0	0	0	0	0	0
Operating Expenses	4,371,282	4,606,640	4,606,640	4,595,305	4,606,640	4,606,640	4,606,640
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	149,151	160,326	160,326	160,326	172,062	173,003	173,722
770667 Convenience Copier	8,918	6,973	6,973	6,973	7,268	7,268	7,268
772618 Equipment Rental	8,100	12,274	12,274	12,274	12,379	12,379	12,379
773630 Info Tech Development	431,498	0	305,090	305,090	0	0	0
774636 Info Tech Operations	302,566	360,072	360,072	331,000	350,949	350,949	350,949
774677 Insurance Fund	1,728	1,729	1,729	1,729	1,729	1,729	1,729
775754 Maintenance Department Charges	1,181	0	1,527	1,527	0	0	0
778675 Telephone Communications	17,279	18,140	18,140	20,000	18,316	18,316	18,316
	920,421	559,514	866,131	838,919	562,703	563,644	564,363
Internal Support	920,421	559,514	866,131	838,919	562,703	563,644	564,363
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	90,645	120,000	120,000	2,500	120,000	120,000	120,000
	90,645	120,000	120,000	2,500	120,000	120,000	120,000
Transfers/Other Sources (Uses)	90,645	120,000	120,000	2,500	120,000	120,000	120,000
Grand Total Expenditures	8,414,438	8,415,531	8,722,148	8,427,238	8,554,912	8,555,853	8,556,572

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630378	Copier Machine Charges	12,309	16,000	16,000	7,500	14,000	14,000	14,000
630686	Fee Income	0	0	0	300	0	0	0
631253	Miscellaneous	4,686	9,000	9,000	6,000	6,000	6,000	6,000
631498	Per Diem	500	600	600	600	600	600	600
631869	Reimb Salaries	49,007	0	0	1,600	0	0	0
		<u>66,503</u>	<u>25,600</u>	<u>25,600</u>	<u>16,000</u>	<u>20,600</u>	<u>20,600</u>	<u>20,600</u>
Contributions								
650301	Donations	9,171	0	0	2,200	0	0	0
		<u>9,171</u>	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenues								
670114	Cash Overages	1	0	0	0	0	0	0
670228	County Auction	1	0	0	0	0	0	0
		<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		75,676	25,600	25,600	18,200	20,600	20,600	20,600
Grand Total Revenues		75,676	25,600	25,600	18,200	20,600	20,600	20,600

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,601,799	1,578,270	1,578,270	1,537,000	1,560,532	1,560,532	1,560,532
702030	Holiday	31,797	0	0	0	0	0	0
702050	Annual Leave	56,324	0	0	0	0	0	0
702080	Sick Leave	24,932	0	0	0	0	0	0
702100	Retroactive	1,188	0	0	0	0	0	0
702110	Per Diem	5,866	5,600	5,600	5,600	5,600	5,600	5,600
702120	Jury Duty	189	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	6,300	6,300	6,500	0	0	0
702360	Short Term Disability	10,699	0	0	0	0	0	0
712020	Overtime	3,064	3,500	3,500	3,500	3,500	3,500	3,500
		<u>1,735,859</u>	<u>1,593,670</u>	<u>1,593,670</u>	<u>1,552,600</u>	<u>1,569,632</u>	<u>1,569,632</u>	<u>1,569,632</u>
Fringe Benefits								
722740	Fringe Benefits	0	3,700	3,700	0	0	0	0
722750	Workers Compensation	3,852	3,756	3,756	3,756	3,520	3,520	3,520
722760	Group Life	5,334	5,192	5,192	4,416	4,872	4,872	4,872

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	639,226	627,842	627,842	590,600	549,878	549,878	549,878
722780 Hospitalization	359,029	390,362	390,362	319,100	368,231	368,231	368,231
722790 Social Security	125,162	128,073	128,073	113,646	120,408	120,408	120,408
722800 Dental	27,214	29,104	29,104	25,800	27,417	27,417	27,417
722810 Disability	6,934	12,658	12,658	10,859	12,836	12,836	12,836
722820 Unemployment Insurance	6,360	3,233	3,233	5,715	2,834	2,834	2,834
722850 Optical	2,802	3,334	3,334	3,334	3,214	3,214	3,214
722900 Fringe Benefit Adjustments	0	(42,750)	(42,750)	0	(2,343)	(2,343)	(2,343)
	1,175,913	1,164,504	1,164,504	1,077,226	1,090,867	1,090,867	1,090,867
	2,911,771	2,758,174	2,758,174	2,629,826	2,660,499	2,660,499	2,660,499

Personnel

Operating Expenses

Contractual Services

730072 Advertising	14,196	300	300	0	300	300	300
730114 Auction Expense	0	0	0	7	0	0	0
730156 Binding	0	2,130	2,130	2,130	2,130	2,130	2,130
730324 Communications	0	1,000	1,000	0	0	0	0
730338 Computer Research Service	101,761	90,000	90,000	86,500	90,000	90,000	90,000
730373 Contracted Services	30,000	120,000	120,000	120,000	123,600	127,308	131,127
730646 Equipment Maintenance	1,434	1,600	1,600	1,600	1,600	1,600	1,600
730709 Fees - Per Diems	1,925	2,530	2,530	1,830	2,530	2,530	2,530
730856 Historical Commission	2,350	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	357	8,000	8,000	0	8,000	8,000	8,000
731080 Legislative Expense	0	8,000	8,000	0	8,000	8,000	8,000
731101 Library Continuations	66,852	65,000	65,000	70,000	85,000	85,000	85,000
731129 Literacy Project	7,000	0	0	0	0	0	0
731213 Membership Dues	1,412	2,475	2,475	2,500	2,475	2,475	2,475
731339 Periodicals Books Publ Sub	53,939	52,941	52,941	45,641	32,941	32,941	32,941
731346 Personal Mileage	28,397	32,812	32,812	22,759	29,759	29,759	29,759
731388 Printing	3,995	12,490	5,490	5,680	10,680	10,680	10,680
731435 Prof Serv - Annual Audit	227,000	233,500	240,500	240,500	248,000	255,000	255,000
731458 Professional Services	57,500	63,300	63,300	63,300	63,300	63,300	63,300
731500 Public Information	897	3,977	76,777	45,800	3,977	3,977	3,977
731780 Software Support Maintenance	11,907	15,473	15,473	10,273	15,473	15,473	15,473
731818 Special Event Program	98	3,000	3,000	1,000	3,000	3,000	3,000
731822 Special Projects	0	1,266	1,266	1,266	1,266	1,266	1,266
732018 Travel and Conference	3,190	24,500	24,500	5,000	21,500	21,500	21,500
732165 Workshops and Meeting	10,046	35,020	35,020	16,200	33,020	33,020	33,020
	624,256	781,664	854,464	744,336	788,901	799,609	803,428

Commodities

750049 Computer Supplies	0	500	500	0	500	500	500
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Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154 Expendable Equipment	0	1,000	1,000	0	1,000	1,000	1,000
750217 Groceries	0	200	200	0	200	200	200
750392 Metered Postage	2,513	3,590	3,590	3,590	3,590	3,590	3,590
750399 Office Supplies	11,104	13,934	13,934	13,333	13,934	13,934	13,934
750448 Postage-Standard Mailing	0	200	200	0	200	200	200
	13,617	19,424	19,424	16,923	19,424	19,424	19,424
Operating Expenses	637,873	801,088	873,888	761,259	808,325	819,033	822,852
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	452,995	487,194	487,194	487,194	523,080	525,937	528,125
770667 Convenience Copier	10,179	6,576	6,576	6,075	7,506	7,506	7,506
772618 Equipment Rental	2,520	5,172	5,172	5,172	5,172	5,172	5,172
773630 Info Tech Development	21,375	0	2,234	2,234	0	0	0
774636 Info Tech Operations	165,870	179,428	179,428	140,121	147,682	147,682	147,682
774677 Insurance Fund	2,080	2,081	2,081	2,081	2,081	2,081	2,081
775754 Maintenance Department Charges	16,371	0	10,375	10,375	0	0	0
778675 Telephone Communications	15,129	15,892	15,892	14,392	14,865	14,865	14,865
	686,518	696,343	708,952	667,644	700,386	703,243	705,431
Internal Support	686,518	696,343	708,952	667,644	700,386	703,243	705,431
Grand Total Expenditures	4,236,162	4,255,605	4,341,014	4,058,729	4,169,210	4,182,775	4,188,782

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630686 Fee Income	0	0	0	300	0	0	0
631498 Per Diem	500	600	600	600	600	600	600
	500	600	600	900	600	600	600
Contributions							
650301 Donations	9,171	0	0	2,200	0	0	0
	9,171	0	0	2,200	0	0	0
Other Revenues							
670228 County Auction	1	0	0	0	0	0	0
	1	0	0	0	0	0	0
Revenue	9,672	600	600	3,100	600	600	600
Grand Total Revenues	9,672	600	600	3,100	600	600	600

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,253,443	1,249,554	1,249,554	1,215,000	1,222,293	1,222,293	1,222,293
702030 Holiday	16,784	0	0	0	0	0	0
702050 Annual Leave	29,691	0	0	0	0	0	0
702080 Sick Leave	13,193	0	0	0	0	0	0
702100 Retroactive	1,077	0	0	0	0	0	0
702110 Per Diem	5,866	5,600	5,600	5,600	5,600	5,600	5,600
702120 Jury Duty	189	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	4,095	4,095	3,000	0	0	0
702360 Short Term Disability	4,010	0	0	0	0	0	0
712020 Overtime	3,064	3,500	3,500	3,500	3,500	3,500	3,500
	1,327,316	1,262,749	1,262,749	1,227,100	1,231,393	1,231,393	1,231,393
Fringe Benefits							
722740 Fringe Benefits	0	2,405	2,405	0	0	0	0
722750 Workers Compensation	2,951	3,021	3,021	3,021	2,762	2,762	2,762
722760 Group Life	3,993	4,176	4,176	3,400	3,830	3,830	3,830
722770 Retirement	490,292	504,675	504,675	474,000	427,996	427,996	427,996
722780 Hospitalization	285,730	324,207	324,207	257,500	302,076	302,076	302,076
722790 Social Security	95,963	102,927	102,927	88,500	94,533	94,533	94,533

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	22,538	25,084	25,084	22,000	23,397	23,397	23,397
722810 Disability	3,615	7,899	7,899	6,100	7,939	7,939	7,939
722820 Unemployment Insurance	4,873	2,018	2,018	4,500	1,753	1,753	1,753
722850 Optical	2,379	2,909	2,909	2,909	2,789	2,789	2,789
722900 Fringe Benefit Adjustments	0	(42,750)	(42,750)	0	(2,343)	(2,343)	(2,343)
	912,335	936,571	936,571	861,930	864,732	864,732	864,732
Personnel	2,239,651	2,199,320	2,199,320	2,089,030	2,096,125	2,096,125	2,096,125
Operating Expenses							
Contractual Services							
730072 Advertising	14,196	300	300	0	300	300	300
730114 Auction Expense	0	0	0	0	0	0	0
730324 Communications	0	1,000	1,000	0	0	0	0
730856 Historical Commission	2,350	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	0	8,000	8,000	0	8,000	8,000	8,000
731080 Legislative Expense	0	8,000	8,000	0	8,000	8,000	8,000
731213 Membership Dues	998	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	1,991	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	26,189	31,053	31,053	21,000	28,000	28,000	28,000
731388 Printing	3,464	11,810	4,810	5,000	10,000	10,000	10,000
731435 Prof Serv - Annual Audit	227,000	233,500	240,500	240,500	248,000	255,000	255,000
731458 Professional Services	57,500	63,300	63,300	63,300	63,300	63,300	63,300
731500 Public Information	897	3,977	76,777	45,800	3,977	3,977	3,977
731818 Special Event Program	98	3,000	3,000	1,000	3,000	3,000	3,000
732018 Travel and Conference	2,624	23,000	23,000	5,000	20,000	20,000	20,000
732165 Workshops and Meeting	8,162	32,000	32,000	11,300	30,000	30,000	30,000
	345,467	425,290	498,090	399,250	428,927	435,927	435,927
Commodities							
750049 Computer Supplies	0	500	500	0	500	500	500
750154 Expendable Equipment	0	1,000	1,000	0	1,000	1,000	1,000
750217 Groceries	0	200	200	0	200	200	200
750392 Metered Postage	2,104	2,877	2,877	2,877	2,877	2,877	2,877
750399 Office Supplies	5,435	6,801	6,801	8,000	6,801	6,801	6,801
750448 Postage-Standard Mailing	0	200	200	0	200	200	200
	7,539	11,578	11,578	10,877	11,578	11,578	11,578
Operating Expenses	353,006	436,868	509,668	410,127	440,505	447,505	447,505
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	129,094	139,026	139,026	139,026	149,424	150,240	150,865
770667 Convenience Copier	6,193	2,490	2,490	2,490	2,385	2,385	2,385

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	20,054	0	115	115	0	0	0
774636 Info Tech Operations	48,402	53,607	53,607	44,600	47,333	47,333	47,333
774677 Insurance Fund	1,606	1,607	1,607	1,607	1,607	1,607	1,607
775754 Maintenance Department Charges	15,828	0	6,108	6,108	0	0	0
778675 Telephone Communications	8,905	9,359	9,359	9,359	9,519	9,519	9,519
	230,081	206,089	212,312	203,305	210,268	211,084	211,709
Internal Support	230,081	206,089	212,312	203,305	210,268	211,084	211,709
Grand Total Expenditures	2,822,739	2,842,277	2,921,300	2,702,462	2,746,898	2,754,714	2,755,339

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630378 Copier Machine Charges	12,309	16,000	16,000	7,500	14,000	14,000	14,000
631253 Miscellaneous	4,686	9,000	9,000	6,000	6,000	6,000	6,000
631869 Reimb Salaries	49,007	0	0	1,600	0	0	0
	66,003	25,000	25,000	15,100	20,000	20,000	20,000
Other Revenues							
670114 Cash Overages	1	0	0	0	0	0	0
	1	0	0	0	0	0	0
Revenue	66,003	25,000	25,000	15,100	20,000	20,000	20,000
Grand Total Revenues	66,003	25,000	25,000	15,100	20,000	20,000	20,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	348,356	328,716	328,716	322,000	338,239	338,239	338,239
702030 Holiday	15,013	0	0	0	0	0	0
702050 Annual Leave	26,634	0	0	0	0	0	0
702080 Sick Leave	11,739	0	0	0	0	0	0
702100 Retroactive	111	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	2,205	2,205	3,500	0	0	0
702360 Short Term Disability	6,689	0	0	0	0	0	0
	408,542	330,921	330,921	325,500	338,239	338,239	338,239
Fringe Benefits							
722740 Fringe Benefits	0	1,295	1,295	0	0	0	0
722750 Workers Compensation	901	735	735	735	758	758	758
722760 Group Life	1,341	1,016	1,016	1,016	1,042	1,042	1,042
722770 Retirement	148,934	123,167	123,167	116,600	121,882	121,882	121,882
722780 Hospitalization	73,299	66,155	66,155	61,600	66,155	66,155	66,155
722790 Social Security	29,198	25,146	25,146	25,146	25,875	25,875	25,875
722800 Dental	4,676	4,020	4,020	3,800	4,020	4,020	4,020
722810 Disability	3,319	4,759	4,759	4,759	4,897	4,897	4,897
722820 Unemployment Insurance	1,487	1,215	1,215	1,215	1,081	1,081	1,081
722850 Optical	423	425	425	425	425	425	425
	263,578	227,933	227,933	215,296	226,135	226,135	226,135

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	672,120	558,854	558,854	540,796	564,374	564,374	564,374
Operating Expenses							
<u>Contractual Services</u>							
730114 Auction Expense	0	0	0	7	0	0	0
730156 Binding	0	2,130	2,130	2,130	2,130	2,130	2,130
730338 Computer Research Service	101,761	90,000	90,000	86,500	90,000	90,000	90,000
730373 Contracted Services	30,000	120,000	120,000	120,000	123,600	127,308	131,127
730646 Equipment Maintenance	1,434	1,600	1,600	1,600	1,600	1,600	1,600
730709 Fees - Per Diems	1,925	2,530	2,530	1,830	2,530	2,530	2,530
731073 Legal Services	357	0	0	0	0	0	0
731101 Library Continuations	66,852	65,000	65,000	70,000	85,000	85,000	85,000
731129 Literacy Project	7,000	0	0	0	0	0	0
731213 Membership Dues	414	475	475	500	475	475	475
731339 Periodicals Books Publ Sub	51,948	50,941	50,941	43,641	30,941	30,941	30,941
731346 Personal Mileage	2,208	1,759	1,759	1,759	1,759	1,759	1,759
731388 Printing	531	680	680	680	680	680	680
731780 Software Support Maintenance	11,907	15,473	15,473	10,273	15,473	15,473	15,473
731822 Special Projects	0	1,266	1,266	1,266	1,266	1,266	1,266
732018 Travel and Conference	567	1,500	1,500	0	1,500	1,500	1,500
732165 Workshops and Meeting	1,885	3,020	3,020	4,900	3,020	3,020	3,020
	278,788	356,374	356,374	345,086	359,974	363,682	367,501
<u>Commodities</u>							
750392 Metered Postage	409	713	713	713	713	713	713
750399 Office Supplies	5,669	7,133	7,133	5,333	7,133	7,133	7,133
	6,078	7,846	7,846	6,046	7,846	7,846	7,846
Operating Expenses	284,867	364,220	364,220	351,132	367,820	371,528	375,347
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	323,901	348,168	348,168	348,168	373,656	375,697	377,260
770667 Convenience Copier	3,986	4,086	4,086	3,585	5,121	5,121	5,121
772618 Equipment Rental	2,520	5,172	5,172	5,172	5,172	5,172	5,172
773630 Info Tech Development	1,321	0	2,119	2,119	0	0	0
774636 Info Tech Operations	117,468	125,821	125,821	95,521	100,349	100,349	100,349
774677 Insurance Fund	474	474	474	474	474	474	474
775754 Maintenance Department Charges	543	0	4,267	4,267	0	0	0
778675 Telephone Communications	6,224	6,533	6,533	5,033	5,346	5,346	5,346
	456,437	490,254	496,640	464,339	490,118	492,159	493,722
Internal Support	456,437	490,254	496,640	464,339	490,118	492,159	493,722
Grand Total Expenditures	1,413,424	1,413,328	1,419,714	1,356,267	1,422,312	1,428,061	1,433,443

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
631554	Plat Service Fees	1,995	1,000	1,000	5,820	1,000	1,000	1,000
631827	Reimb General	1,033,091	748,561	748,561	800,000	844,998	855,448	865,448
631876	Reimb Salaries Constr Admin	122,485	130,593	130,593	130,593	131,293	132,548	133,816
632121	Soil Erosion Fees	520,449	520,000	520,000	600,000	520,000	520,000	520,000
		<u>1,678,021</u>	<u>1,400,154</u>	<u>1,400,154</u>	<u>1,536,413</u>	<u>1,497,291</u>	<u>1,508,996</u>	<u>1,520,264</u>
Contributions								
650301	Donations	1,919	0	0	0	0	0	0
		<u>1,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		<u>1,679,939</u>	<u>1,400,154</u>	<u>1,400,154</u>	<u>1,536,413</u>	<u>1,497,291</u>	<u>1,508,996</u>	<u>1,520,264</u>
Grand Total Revenues		<u>1,679,939</u>	<u>1,400,154</u>	<u>1,400,154</u>	<u>1,536,413</u>	<u>1,497,291</u>	<u>1,508,996</u>	<u>1,520,264</u>

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	452,571	138,619	138,619	138,619	136,161	137,523	138,898
702030	Holiday	123,645	0	0	0	0	0	0
702050	Annual Leave	129,470	0	0	0	0	0	0
702080	Sick Leave	27,965	0	0	0	0	0	0
702100	Retroactive	118	0	0	0	0	0	0
702110	Per Diem	7	0	0	0	0	0	0
702120	Jury Duty	261	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	162	315	315	315	0	0	0
702190	Workers Compensation Pay	4,474	0	0	0	0	0	0
702200	Death Leave	2,060	0	0	0	0	0	0
702260	Non-direct Labor Factor	104,100	0	0	0	0	0	0
702270	Salaries Reimbursement	(551,566)	0	0	0	0	0	0
702360	Short Term Disability	11,441	0	0	0	0	0	0
712020	Overtime	4,551	0	0	0	0	0	0
712090	On Call	21,677	0	0	0	0	0	0
		<u>330,937</u>	<u>138,934</u>	<u>138,934</u>	<u>138,934</u>	<u>136,161</u>	<u>137,523</u>	<u>138,898</u>
Fringe Benefits								
722740	Fringe Benefits	0	185	185	185	0	0	0
722750	Workers Compensation	8,548	311	311	311	305	307	310
722760	Group Life	3,198	424	424	424	418	421	425
722770	Retirement	296,739	56,557	56,557	56,557	49,522	49,918	50,317

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	184,071	19,652	19,652	19,652	18,323	18,469	18,617
722790 Social Security	54,987	8,836	8,836	8,836	9,024	9,096	9,169
722800 Dental	13,257	1,377	1,377	1,377	1,377	1,388	1,399
722810 Disability	2,077	0	0	0	0	0	0
722820 Unemployment Insurance	2,915	0	0	0	0	0	0
722850 Optical	821	137	137	137	137	139	139
	566,612	87,479	87,479	87,479	79,106	79,738	80,376
Personnel	897,549	226,413	226,413	226,413	215,267	217,261	219,274

Operating Expenses

Contractual Services

730247 Charge Card Fee	1,583	2,000	2,000	2,000	2,000	2,000	2,000
730324 Communications	1,929	1,000	1,000	1,500	2,000	2,000	2,000
730373 Contracted Services	14,204	100,000	100,325	100,325	100,000	100,000	100,000
730555 Education Programs	137	20,000	20,000	20,000	20,000	20,000	20,000
730653 Equipment Rental	523	3,100	3,100	3,100	3,100	3,100	3,100
730772 Freight and Express	20	250	250	250	250	250	250
731031 Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731059 Laundry and Cleaning	0	9,500	9,500	3,078	3,271	3,271	3,271
731073 Legal Services	6,587	54,000	54,000	54,000	54,000	54,000	54,000
731115 Licenses and Permits	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731213 Membership Dues	20,128	17,186	17,186	21,000	21,815	21,815	21,815
731339 Periodicals Books Publ Sub	1,380	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	2,777	2,392	2,392	4,500	2,992	2,992	2,992
731388 Printing	5,313	15,993	15,993	15,993	15,993	15,993	15,993
731444 Prof Svc-Consultant	0	35,000	35,000	35,000	35,000	35,000	35,000
731458 Professional Services	8,938	15,300	15,300	15,300	15,300	15,300	15,300
731528 Publishing Legal Notices	0	3,000	3,000	3,000	3,000	3,000	3,000
731563 Recording Fees	202	1,000	1,000	1,000	1,000	1,000	1,000
731857 Stream Gauge Program	68,859	61,575	61,575	61,575	61,575	61,575	61,575
731941 Training	50	5,000	5,000	5,000	5,000	5,000	5,000
731990 Transition Expense	0	0	15,000	15,000	0	0	0
732018 Travel and Conference	12,540	22,714	22,714	22,714	22,714	22,714	22,714
732123 Watershed-Clinton River	5,141	5,141	5,141	5,141	5,141	5,141	5,141
732130 Watershed-Huron River	2,706	2,706	2,706	2,706	2,706	2,706	2,706
732165 Workshops and Meeting	3,640	5,700	5,700	5,700	5,700	5,700	5,700
	159,658	389,557	404,882	404,882	389,557	389,557	389,557

Commodities

750140 Employee Footwear	1,289	3,700	3,700	2,000	3,200	3,200	3,200
750154 Expendable Equipment	1,494	5,000	5,000	5,000	5,000	5,000	5,000
750170 Other Expendable Equipment	0	2,000	2,000	2,000	2,000	2,000	2,000

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750294 Material and Supplies	13,553	10,000	10,000	19,000	16,500	16,500	16,500
750301 Medical Supplies	0	100	100	100	100	100	100
750392 Metered Postage	19,740	24,570	24,570	24,570	22,770	22,770	22,770
750399 Office Supplies	19,452	31,248	31,248	31,248	22,548	22,548	22,548
750406 Paper Printing	0	7,000	7,000	1,000	1,000	1,000	1,000
750567 Training-Educational Supplies	735	9,000	9,000	1,000	9,000	9,000	9,000
750581 Uniforms	13,065	5,800	5,800	12,500	16,300	16,300	16,300
	69,327	98,418	98,418	98,418	98,418	98,418	98,418
Operating Expenses	228,986	487,975	503,300	503,300	487,975	487,975	487,975
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	542,604	523,829	523,829	523,829	529,896	532,791	535,007
770667 Convenience Copier	43,308	61,307	61,307	61,307	42,666	42,666	42,666
771637 Drain Equip Materials	9	0	0	0	0	0	0
771638 Drain Equip Labor	2,838,256	3,146,750	3,146,750	3,146,750	3,338,114	3,366,425	3,395,015
771639 Drain Equipment	329,382	311,400	311,400	311,400	311,400	311,400	311,400
773630 Info Tech Development	236,133	0	189,117	189,117	0	0	0
774636 Info Tech Operations	233,467	276,109	276,109	276,109	277,388	277,388	277,388
774677 Insurance Fund	5,482	4,477	4,477	4,477	4,477	4,477	4,477
775754 Maintenance Department Charges	21,936	0	70,676	70,676	0	0	0
778675 Telephone Communications	23,032	30,174	30,174	30,174	24,368	24,368	24,368
	4,273,609	4,354,046	4,613,839	4,613,839	4,528,309	4,559,515	4,590,321
Internal Support	4,273,609	4,354,046	4,613,839	4,613,839	4,528,309	4,559,515	4,590,321
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	46,169	56,165	56,165	56,165	56,165	56,165	56,165
	46,169	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)	46,169	56,165	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures	5,446,313	5,124,599	5,399,717	5,399,717	5,287,716	5,320,916	5,353,735

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
631743	Refunds Miscellaneous	0	0	131,102	231,102	230,000	230,000	230,000
631848	Reimb Personal Mileage	0	0	0	250	0	0	0
631869	Reimb Salaries	0	0	0	3,450	0	0	0
		0	0	131,102	234,802	230,000	230,000	230,000
Other Revenues								
670456	Prior Years Adjustments	34	0	0	0	0	0	0
		34	0	0	0	0	0	0
Revenue		34	0	131,102	234,802	230,000	230,000	230,000
Grand Total Revenues		34	0	131,102	234,802	230,000	230,000	230,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,651,986	2,909,235	3,421,984	3,376,984	3,512,146	3,512,146	3,512,146
702030	Holiday	61,285	0	0	0	0	0	0
702050	Annual Leave	125,395	0	0	0	0	0	0
702080	Sick Leave	34,280	0	0	0	0	0	0
702100	Retroactive	138	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	143	10,710	14,490	14,490	0	0	0
702200	Death Leave	1,719	0	0	0	0	0	0
702360	Short Term Disability	19,449	0	0	0	0	0	0
712020	Overtime	415	3,000	6,483	6,483	6,800	6,800	6,800
		2,894,810	2,922,945	3,442,957	3,397,957	3,518,946	3,518,946	3,518,946
Fringe Benefits								
722740	Fringe Benefits	0	6,290	8,510	8,510	0	0	0
722750	Workers Compensation	6,438	6,518	11,745	11,745	8,463	8,463	8,463
722760	Group Life	9,242	8,627	10,192	10,192	10,496	10,496	10,496
722770	Retirement	1,083,443	1,079,502	1,268,264	1,258,264	1,275,879	1,275,879	1,275,879
722780	Hospitalization	366,575	393,451	516,176	501,176	511,296	511,296	511,296
722790	Social Security	195,588	200,463	239,210	239,210	248,400	248,400	248,400
722800	Dental	25,976	27,421	35,642	35,642	36,384	36,384	36,384
722810	Disability	20,564	38,124	45,287	45,287	46,874	46,874	46,874
722820	Unemployment Insurance	10,637	10,121	12,020	12,020	10,722	10,722	10,722
722850	Optical	2,425	2,923	3,868	3,868	3,932	3,932	3,932
722900	Fringe Benefit Adjustments	0	1,335	2,885	2,885	13,785	13,785	13,785

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,720,889	1,774,775	2,153,799	2,128,799	2,166,231	2,166,231	2,166,231
Personnel	4,615,699	4,697,720	5,596,756	5,526,756	5,685,177	5,685,177	5,685,177
Operating Expenses							
Contractual Services							
730072 Advertising	0	500	500	500	500	500	500
730338 Computer Research Service	9,753	15,000	15,000	10,000	15,000	15,000	15,000
730373 Contracted Services	621	1,600	1,600	1,600	1,600	1,600	1,600
730408 Court Cost	642	2,000	2,000	2,000	2,000	2,000	2,000
730646 Equipment Maintenance	0	200	200	200	200	200	200
730772 Freight and Express	196	400	675	675	700	700	700
731101 Library Continuations	12,526	10,400	10,400	10,400	10,400	10,400	10,400
731213 Membership Dues	10,764	14,300	16,722	14,222	17,341	17,341	17,341
731241 Miscellaneous	112	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	2,003	4,700	4,700	2,700	4,700	4,700	4,700
731346 Personal Mileage	13,888	12,600	13,599	10,599	13,688	13,688	13,688
731388 Printing	15,356	48,235	49,358	19,358	49,460	49,460	49,460
731458 Professional Services	144,595	194,500	194,500	173,000	194,500	194,500	194,500
731500 Public Information	42	0	0	0	0	0	0
731640 Reporter and Steno Services	0	500	500	500	500	500	500
731822 Special Projects	4,253	10,000	10,000	10,000	10,000	10,000	10,000
731941 Training	824	0	0	0	0	0	0
731948 Training Related	0	0	0	0	1,880	1,880	1,880
732018 Travel and Conference	12,613	16,000	20,290	20,290	18,800	18,800	18,800
732020 Travel Employee Taxable Meals	30	0	0	0	0	0	0
732165 Workshops and Meeting	491	1,900	1,900	1,900	1,900	1,900	1,900
	228,708	333,335	342,444	278,444	343,669	343,669	343,669
Commodities							
750049 Computer Supplies	2,405	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	1,260	1,500	3,858	3,858	4,772	4,772	4,772
750168 FA Proprietary Equipment Exp	0	700	700	700	0	0	0
750392 Metered Postage	7,749	13,963	15,135	15,135	14,842	14,842	14,842
750399 Office Supplies	15,118	21,846	24,596	24,596	24,846	24,846	24,846
750448 Postage-Standard Mailing	102	200	200	200	200	200	200
	26,634	41,209	47,489	47,489	47,660	47,660	47,660
Operating Expenses	255,342	374,544	389,933	325,933	391,329	391,329	391,329
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	322,131	380,535	466,435	466,435	500,806	503,542	505,636
770667 Convenience Copier	5,710	12,002	14,858	14,858	19,795	19,795	19,795
772618 Equipment Rental	1,824	1,824	3,364	3,364	3,504	3,504	3,504

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	6,634	0	3,067	3,067	0	0	0
774636 Info Tech Operations	223,166	236,309	275,576	275,576	266,326	266,326	266,326
774677 Insurance Fund	3,531	3,533	3,846	3,846	3,873	3,873	3,873
775754 Maintenance Department Charges	11,763	0	25,804	25,804	0	0	0
776659 Motor Pool Fuel Charges	1,297	1,300	1,300	1,300	1,019	1,019	1,300
776661 Motor Pool	7,848	7,000	7,000	7,000	5,526	5,526	5,526
778675 Telephone Communications	46,435	49,462	57,375	57,375	67,852	67,852	67,852
	630,340	691,965	858,625	858,625	868,701	871,437	873,812
Internal Support	630,340	691,965	858,625	858,625	868,701	871,437	873,812
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	18,170	18,170	0	0	0
	0	0	18,170	18,170	0	0	0
	0	0	18,170	18,170	0	0	0
Transfers/Other Sources (Uses)	0	0	18,170	18,170	0	0	0
Grand Total Expenditures	5,501,381	5,764,229	6,863,484	6,729,484	6,945,207	6,947,943	6,950,318

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,244,095	1,308,757	1,308,757	1,308,757	1,325,864	1,325,864	1,325,864
702030	Holiday	12,539	0	0	0	0	0	0
702050	Annual Leave	29,177	0	0	0	0	0	0
702080	Sick Leave	9,066	0	0	0	0	0	0
702100	Retroactive	138	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	143	4,410	4,410	4,410	0	0	0
702200	Death Leave	509	0	0	0	0	0	0
702360	Short Term Disability	2,919	0	0	0	0	0	0
		1,298,586	1,313,167	1,313,167	1,313,167	1,325,864	1,325,864	1,325,864

Fringe Benefits

722740	Fringe Benefits	0	2,590	2,590	2,590	0	0	0
722750	Workers Compensation	2,900	2,934	2,934	2,934	2,972	2,972	2,972
722760	Group Life	3,999	3,989	3,989	3,989	4,038	4,038	4,038
722770	Retirement	511,160	510,774	510,774	510,774	505,334	505,334	505,334
722780	Hospitalization	189,078	204,534	204,534	204,534	206,769	206,769	206,769
722790	Social Security	84,329	85,937	85,937	85,937	87,453	87,453	87,453
722800	Dental	12,320	13,186	13,186	13,186	12,950	12,950	12,950
722810	Disability	8,781	16,284	16,284	16,284	16,473	16,473	16,473
722820	Unemployment Insurance	4,791	4,199	4,199	4,199	3,677	3,677	3,677
722850	Optical	954	1,149	1,149	1,149	1,208	1,208	1,208
		818,313	845,576	845,576	845,576	840,874	840,874	840,874

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	500	500	500	500	500	500
730373	Contracted Services	621	1,600	1,600	1,600	1,600	1,600	1,600
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	196	400	400	400	400	400	400
731101	Library Continuations	2,614	1,900	1,900	1,900	1,900	1,900	1,900
731213	Membership Dues	4,994	6,800	6,800	4,300	6,800	6,800	6,800
731339	Periodicals Books Publ Sub	473	2,200	2,200	200	2,200	2,200	2,200
731346	Personal Mileage	10,396	5,800	5,800	5,800	5,800	5,800	5,800
731388	Printing	14,921	47,100	47,100	17,100	47,100	47,100	47,100

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	144,482	168,000	168,000	168,000	168,000	168,000	168,000
731500	Public Information	42	0	0	0	0	0	0
731822	Special Projects	4,253	10,000	10,000	10,000	10,000	10,000	10,000
731941	Training	824	0	0	0	0	0	0
732018	Travel and Conference	8,614	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	381	1,500	1,500	1,500	1,500	1,500	1,500
		192,812	256,000	256,000	221,500	256,000	256,000	256,000
Commodities								
750392	Metered Postage	7,098	12,871	12,871	12,871	12,871	12,871	12,871
750399	Office Supplies	10,758	14,073	14,073	14,073	14,073	14,073	14,073
		17,856	26,944	26,944	26,944	26,944	26,944	26,944
Operating Expenses		210,669	282,944	282,944	248,444	282,944	282,944	282,944
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	186,015	238,658	238,658	238,658	272,915	274,406	275,548
770667	Convenience Copier	3,283	9,058	9,058	9,058	14,950	14,950	14,950
772618	Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630	Info Tech Development	2,317	0	972	972	0	0	0
774636	Info Tech Operations	118,596	128,586	128,586	128,586	116,450	116,450	116,450
774677	Insurance Fund	1,044	1,045	1,045	1,045	1,045	1,045	1,045
775754	Maintenance Department Charges	8,203	0	24,613	24,613	0	0	0
776659	Motor Pool Fuel Charges	1,297	1,300	1,300	1,300	1,019	1,019	1,300
776661	Motor Pool	7,848	7,000	7,000	7,000	5,526	5,526	5,526
778675	Telephone Communications	31,890	32,963	32,963	32,963	40,857	40,857	40,857
		362,317	420,434	446,019	446,019	454,586	456,077	457,500
Internal Support		362,317	420,434	446,019	446,019	454,586	456,077	457,500
Grand Total Expenditures		2,689,885	2,862,121	2,887,706	2,853,206	2,904,268	2,905,759	2,907,182

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631743 Refunds Miscellaneous	0	0	131,102	231,102	230,000	230,000	230,000
631848 Reimb Personal Mileage	0	0	0	250	0	0	0
631869 Reimb Salaries	0	0	0	3,450	0	0	0
	0	0	131,102	234,802	230,000	230,000	230,000
Other Revenues							
670456 Prior Years Adjustments	34	0	0	0	0	0	0
	34	0	0	0	0	0	0
Revenue	34	0	131,102	234,802	230,000	230,000	230,000
Grand Total Revenues	34	0	131,102	234,802	230,000	230,000	230,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	269,181	301,419	814,168	814,168	902,857	902,857	902,857
702030 Holiday	10,696	0	0	0	0	0	0
702050 Annual Leave	17,992	0	0	0	0	0	0
702080 Sick Leave	4,426	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	1,260	5,040	5,040	0	0	0
702200 Death Leave	700	0	0	0	0	0	0
712020 Overtime	415	3,000	6,483	6,483	6,800	6,800	6,800
	303,410	305,679	825,691	825,691	909,657	909,657	909,657
Fringe Benefits							
722740 Fringe Benefits	0	740	2,960	2,960	0	0	0
722750 Workers Compensation	679	675	5,902	5,902	2,582	2,582	2,582
722760 Group Life	969	853	2,418	2,418	2,677	2,677	2,677
722770 Retirement	113,486	110,382	299,144	299,144	330,573	330,573	330,573
722780 Hospitalization	39,973	38,495	161,220	161,220	154,876	154,876	154,876
722790 Social Security	21,436	21,612	60,359	60,359	67,061	67,061	67,061
722800 Dental	3,028	3,025	11,246	11,246	12,262	12,262	12,262
722810 Disability	2,248	4,027	11,190	11,190	12,603	12,603	12,603
722820 Unemployment Insurance	1,122	1,115	3,014	3,014	2,886	2,886	2,886
722850 Optical	235	273	1,218	1,218	1,266	1,266	1,266
722900 Fringe Benefit Adjustments	0	1,335	2,885	2,885	2,924	2,924	2,924
	183,178	182,532	561,556	561,556	589,710	589,710	589,710

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10102 - Compliance Office						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	486,588	488,211	1,387,247	1,387,247	1,499,367	1,499,367	1,499,367
Operating Expenses							
Contractual Services							
730772 Freight and Express	0	0	275	275	300	300	300
731213 Membership Dues	1,350	1,700	4,122	4,122	4,741	4,741	4,741
731346 Personal Mileage	705	1,000	1,999	1,999	2,088	2,088	2,088
731388 Printing	104	276	1,399	1,399	1,501	1,501	1,501
731458 Professional Services	113	25,000	25,000	5,000	25,000	25,000	25,000
731948 Training Related	0	0	0	0	1,880	1,880	1,880
732018 Travel and Conference	1,468	1,500	5,790	5,790	4,300	4,300	4,300
732020 Travel Employee Taxable Meals	30	0	0	0	0	0	0
	3,769	29,476	38,585	18,585	39,810	39,810	39,810
Commodities							
750154 Expendable Equipment	0	0	2,358	2,358	3,272	3,272	3,272
750168 FA Proprietary Equipment Exp	0	700	700	700	0	0	0
750392 Metered Postage	10	91	1,263	1,263	970	970	970
750399 Office Supplies	697	2,200	4,950	4,950	5,200	5,200	5,200
	706	2,991	9,271	9,271	9,442	9,442	9,442
Operating Expenses	4,475	32,467	47,856	27,856	49,252	49,252	49,252
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	37,352	35,713	121,613	121,613	113,955	114,577	115,053
770667 Convenience Copier	1,080	1,416	4,272	4,272	3,500	3,500	3,500
772618 Equipment Rental	0	0	1,540	1,540	1,680	1,680	1,680
773630 Info Tech Development	3,782	0	1,565	1,565	0	0	0
774636 Info Tech Operations	25,171	25,904	65,171	65,171	65,995	65,995	65,995
774677 Insurance Fund	400	401	714	714	741	741	741
775754 Maintenance Department Charges	0	0	465	465	0	0	0
778675 Telephone Communications	3,282	3,511	11,424	11,424	12,240	12,240	12,240
	71,067	66,945	206,764	206,764	198,111	198,733	199,209
Internal Support	71,067	66,945	206,764	206,764	198,111	198,733	199,209
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	18,170	18,170	0	0	0
	0	0	18,170	18,170	0	0	0
Transfers/Other Sources (Uses)	0	0	18,170	18,170	0	0	0
Grand Total Expenditures	562,130	587,623	1,660,037	1,640,037	1,746,730	1,747,352	1,747,828

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,138,710	1,299,059	1,299,059	1,254,059	1,283,425	1,283,425	1,283,425
702030	Holiday	38,050	0	0	0	0	0	0
702050	Annual Leave	78,225	0	0	0	0	0	0
702080	Sick Leave	20,788	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	5,040	5,040	5,040	0	0	0
702200	Death Leave	509	0	0	0	0	0	0
702360	Short Term Disability	16,531	0	0	0	0	0	0
		1,292,814	1,304,099	1,304,099	1,259,099	1,283,425	1,283,425	1,283,425

Fringe Benefits

722740	Fringe Benefits	0	2,960	2,960	2,960	0	0	0
722750	Workers Compensation	2,859	2,909	2,909	2,909	2,909	2,909	2,909
722760	Group Life	4,275	3,785	3,785	3,785	3,781	3,781	3,781
722770	Retirement	458,797	458,346	458,346	448,346	439,972	439,972	439,972
722780	Hospitalization	137,524	150,422	150,422	135,422	149,651	149,651	149,651
722790	Social Security	89,823	92,914	92,914	92,914	93,886	93,886	93,886
722800	Dental	10,628	11,210	11,210	11,210	11,172	11,172	11,172
722810	Disability	9,535	17,813	17,813	17,813	17,798	17,798	17,798
722820	Unemployment Insurance	4,723	4,807	4,807	4,807	4,159	4,159	4,159
722850	Optical	1,236	1,501	1,501	1,501	1,458	1,458	1,458
722900	Fringe Benefit Adjustments	0	0	0	0	10,861	10,861	10,861
		719,398	746,667	746,667	721,667	735,647	735,647	735,647

Personnel

Operating Expenses

Contractual Services

730338	Computer Research Service	9,753	15,000	15,000	10,000	15,000	15,000	15,000
730408	Court Cost	642	2,000	2,000	2,000	2,000	2,000	2,000
731101	Library Continuations	9,912	8,500	8,500	8,500	8,500	8,500	8,500
731213	Membership Dues	4,420	5,800	5,800	5,800	5,800	5,800	5,800
731241	Miscellaneous	112	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	1,530	2,500	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	2,787	5,800	5,800	2,800	5,800	5,800	5,800
731388	Printing	331	859	859	859	859	859	859
731458	Professional Services	0	1,500	1,500	0	1,500	1,500	1,500

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10105 - Corporation Counsel						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731640 Reporter and Steno Services	0	500	500	500	500	500	500
732018 Travel and Conference	2,530	4,500	4,500	4,500	4,500	4,500	4,500
732165 Workshops and Meeting	110	400	400	400	400	400	400
	32,127	47,859	47,859	38,359	47,859	47,859	47,859
Commodities							
750049 Computer Supplies	2,405	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	1,260	1,500	1,500	1,500	1,500	1,500	1,500
750392 Metered Postage	641	1,001	1,001	1,001	1,001	1,001	1,001
750399 Office Supplies	3,663	5,573	5,573	5,573	5,573	5,573	5,573
750448 Postage-Standard Mailing	102	200	200	200	200	200	200
	8,072	11,274	11,274	11,274	11,274	11,274	11,274
Operating Expenses	40,198	59,133	59,133	49,633	59,133	59,133	59,133
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	98,765	106,164	106,164	106,164	113,936	114,559	115,035
770667 Convenience Copier	1,347	1,528	1,528	1,528	1,345	1,345	1,345
773630 Info Tech Development	535	0	530	530	0	0	0
774636 Info Tech Operations	79,399	81,819	81,819	81,819	83,881	83,881	83,881
774677 Insurance Fund	2,086	2,087	2,087	2,087	2,087	2,087	2,087
775754 Maintenance Department Charges	3,560	0	726	726	0	0	0
778675 Telephone Communications	11,263	12,988	12,988	12,988	14,755	14,755	14,755
	196,956	204,586	205,842	205,842	216,004	216,627	217,103
Internal Support	196,956	204,586	205,842	205,842	216,004	216,627	217,103
Grand Total Expenditures	2,249,366	2,314,485	2,315,741	2,236,241	2,294,209	2,294,832	2,295,308

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630399	Court Ordered Board and Care	312,073	300,000	300,000	300,000	300,000	300,000
631064	Late Penalty	158,196	84,400	84,400	144,400	84,400	84,400
631253	Miscellaneous	97	0	0	0	0	0
631743	Refunds Miscellaneous	242,897	230,000	98,898	98,898	0	0
631799	Reimb Contracts	15,261	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	3,276,375	3,233,968	3,233,968	3,320,968	3,185,602	3,185,602
631820	Reimb Filing Fees	4,023	3,600	3,600	3,600	3,600	3,600
631827	Reimb General	1,816	0	0	0	0	0
631862	Reimb Postage	1,481	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	114,817	100,000	100,000	110,000	100,000	100,000
		4,127,037	3,963,968	3,832,866	3,989,866	3,685,602	3,685,602
Other Revenues							
670513	Prior Years Revenue	8,032	0	0	0	0	0
		8,032	0	0	0	0	0
Revenue		4,135,069	3,963,968	3,832,866	3,989,866	3,685,602	3,685,602
Grand Total Revenues		4,135,069	3,963,968	3,832,866	3,989,866	3,685,602	3,685,602

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	8,230,177	10,096,731	9,466,783	8,470,783	9,584,672	9,584,672
702030	Holiday	345,626	0	0	0	0	0
702050	Annual Leave	632,047	0	0	0	0	0
702080	Sick Leave	168,650	0	0	0	0	0
702100	Retroactive	501	0	0	0	0	0
702120	Jury Duty	1,243	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	56,385	52,605	52,605	0	0
702200	Death Leave	6,177	0	0	0	0	0
702240	Salary Adjustments	(244)	(25,203)	(25,203)	(25,203)	0	0
702360	Short Term Disability	30,816	0	0	0	0	0
712020	Overtime	70,951	128,066	124,583	124,583	124,300	124,300
		9,485,946	10,255,979	9,618,768	8,622,768	9,708,972	9,708,972
Fringe Benefits							
722740	Fringe Benefits	0	33,115	30,895	30,895	0	0
722750	Workers Compensation	22,539	24,292	22,413	22,413	22,344	22,344

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	30,661	30,362	28,538	28,538	28,863	28,863	28,863
722770 Retirement	3,367,183	3,524,867	3,302,311	3,102,311	3,267,447	3,267,447	3,267,447
722780 Hospitalization	1,965,800	2,427,180	2,294,750	1,994,750	2,257,314	2,257,314	2,257,314
722790 Social Security	683,608	755,965	710,117	710,117	718,475	718,475	718,475
722800 Dental	148,192	169,223	158,883	158,883	156,667	156,667	156,667
722810 Disability	72,459	142,710	134,156	134,156	135,673	135,673	135,673
722820 Unemployment Insurance	34,997	37,365	35,010	35,010	30,568	30,568	30,568
722850 Optical	12,546	16,960	15,823	15,823	15,688	15,688	15,688
722900 Fringe Benefit Adjustments	(14)	44,916	43,670	43,670	54,267	54,267	54,267
	6,337,971	7,206,955	6,776,566	6,276,566	6,687,306	6,687,306	6,687,306
Personnel	15,823,917	17,462,934	16,395,334	14,899,334	16,396,278	16,396,278	16,396,278
Operating Expenses							
Contractual Services							
730072 Advertising	1,035	1,000	1,000	1,000	1,000	1,000	1,000
730240 Cash Shortage	70	0	0	0	0	0	0
730247 Charge Card Fee	8,327	2,783	2,783	2,783	0	0	0
730324 Communications	0	400	400	400	400	400	400
730646 Equipment Maintenance	675	900	900	900	900	900	900
730730 Filing Fees	16,931	19,700	19,700	19,700	19,700	19,700	19,700
730772 Freight and Express	0	300	25	25	0	0	0
731101 Library Continuations	426	184	184	184	231	231	231
731143 Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	29,545	24,000	21,578	31,578	21,359	21,359	21,359
731339 Periodicals Books Publ Sub	5,605	0	0	0	0	0	0
731346 Personal Mileage	73,256	112,813	111,814	91,814	111,741	111,741	111,741
731388 Printing	87,095	127,647	126,524	96,524	126,364	126,364	126,364
731458 Professional Services	157,162	189,500	189,500	139,500	189,500	189,500	189,500
731528 Publishing Legal Notices	3,375	2,300	2,300	2,300	2,300	2,300	2,300
731577 Refund Prior Years Revenue	3,004	0	0	0	0	0	0
731941 Training	7,711	0	0	0	14,600	14,600	14,600
731948 Training Related	2,488	14,600	14,600	14,600	0	0	0
732018 Travel and Conference	5,991	18,680	14,390	9,390	14,000	14,000	14,000
	402,695	515,807	506,698	411,698	503,095	503,095	503,095
Commodities							
750154 Expendable Equipment	282	12,472	10,114	10,114	9,900	9,900	9,900
750392 Metered Postage	214,928	243,110	241,938	231,938	241,874	241,874	241,874
750399 Office Supplies	65,690	71,956	69,206	69,206	68,952	68,952	68,952
750448 Postage-Standard Mailing	210	200	200	200	200	200	200
	281,109	327,738	321,458	311,458	320,926	320,926	320,926

Capital Outlay

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
760126 Capital Outlay Miscellaneous	369	0	0	0	0	0	0
	369	0	0	0	0	0	0
Operating Expenses	684,173	843,545	828,156	723,156	824,021	824,021	824,021
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	595,607	705,860	619,960	619,960	687,884	691,641	694,518
770667 Convenience Copier	22,034	20,311	17,455	17,455	20,876	20,876	20,876
772618 Equipment Rental	7,680	7,680	6,140	6,140	6,000	6,000	6,000
773535 Info Tech CLEMIS	13,807	13,914	13,914	13,914	14,647	15,379	15,379
773630 Info Tech Development	589,297	0	540,817	540,817	0	0	0
774636 Info Tech Operations	1,292,436	1,419,638	1,373,429	1,373,429	1,374,419	1,374,419	1,374,419
774677 Insurance Fund	7,684	7,690	7,377	7,377	7,346	7,346	7,346
775754 Maintenance Department Charges	1,945	0	2,399	2,399	0	0	0
776661 Motor Pool	371	500	500	500	395	395	395
778675 Telephone Communications	116,987	123,427	114,326	114,326	110,694	110,694	110,694
	2,647,849	2,299,020	2,696,317	2,696,317	2,222,261	2,226,750	2,229,627
Internal Support	2,647,849	2,299,020	2,696,317	2,696,317	2,222,261	2,226,750	2,229,627
Grand Total Expenditures	19,155,939	20,605,499	19,919,807	18,318,807	19,442,560	19,447,049	19,449,926

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	135,212	135,212	135,212	135,212	137,916	137,916	137,916
702140	Other Miscellaneous Salaries	0	315	315	315	0	0	0
		135,212	135,527	135,527	135,527	137,916	137,916	137,916

Fringe Benefits

722740	Fringe Benefits	0	185	185	185	0	0	0
722750	Workers Compensation	303	303	303	303	309	309	309
722760	Group Life	474	414	414	414	422	422	422
722770	Retirement	56,004	55,166	55,166	55,166	54,298	54,298	54,298
722780	Hospitalization	18,253	19,652	19,652	19,652	19,652	19,652	19,652
722790	Social Security	8,544	8,787	8,787	8,787	9,049	9,049	9,049
722800	Dental	1,279	1,377	1,377	1,377	1,377	1,377	1,377
722810	Disability	1,075	1,958	1,958	1,958	1,997	1,997	1,997
722820	Unemployment Insurance	500	500	500	500	441	441	441
722850	Optical	120	137	137	137	77	77	77
		86,552	88,479	88,479	88,479	87,622	87,622	87,622

Personnel **221,764 224,006 224,006 224,006 225,538 225,538 225,538**

Operating Expenses

Contractual Services

731213	Membership Dues	780	1,000	1,000	1,000	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	90	0	0	0	0	0	0
731346	Personal Mileage	491	692	692	692	692	692	692
731388	Printing	0	425	425	425	425	425	425
731941	Training	342	0	0	0	0	0	0
732018	Travel and Conference	2,299	1,800	1,800	1,800	1,800	1,800	1,800
		4,002	3,917	3,917	3,917	3,917	3,917	3,917

Commodities

750399	Office Supplies	0	100	100	100	100	100	100
		0	100	100	100	100	100	100

Operating Expenses **4,002 4,017 4,017 4,017 4,017 4,017 4,017**

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	10,142	13,011	13,011	13,011	14,879	14,960	15,022
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	153	153	153	153	152	152	152
	10,295	13,164	13,164	13,164	15,031	15,112	15,174
Internal Support	10,295	13,164	13,164	13,164	15,031	15,112	15,174
Grand Total Expenditures	236,061	241,187	241,187	241,187	244,586	244,667	244,729

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10204 - Purchasing Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631743 Refunds Miscellaneous	242,897	230,000	98,898	98,898	0	0	0
	242,897	230,000	98,898	98,898	0	0	0
Revenue	242,897	230,000	98,898	98,898	0	0	0
Grand Total Revenues	242,897	230,000	98,898	98,898	0	0	0

Expenditures

Personnel

Salaries

702010 Salaries Regular	547,315	683,863	56,988	60,988	0	0	0
702030 Holiday	24,530	0	0	0	0	0	0
702050 Annual Leave	39,737	0	0	0	0	0	0
702080 Sick Leave	12,808	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	3,780	0	0	0	0	0
702360 Short Term Disability	3,160	0	0	0	0	0	0
712020 Overtime	0	3,800	317	317	0	0	0
	627,551	691,443	57,305	61,305	0	0	0

Fringe Benefits

722740 Fringe Benefits	0	2,220	0	0	0	0	0
722750 Workers Compensation	1,845	2,030	169	169	0	0	0
722760 Group Life	2,118	1,957	163	163	0	0	0
722770 Retirement	227,642	238,607	19,884	19,884	0	0	0
722780 Hospitalization	106,962	138,588	11,549	11,549	0	0	0
722790 Social Security	45,396	49,204	4,100	4,100	0	0	0
722800 Dental	9,742	10,960	913	913	0	0	0
722810 Disability	4,866	9,178	764	764	0	0	0
722820 Unemployment Insurance	2,311	2,530	211	211	0	0	0
722850 Optical	944	1,195	100	100	0	0	0
722900 Fringe Benefit Adjustments	0	1,691	141	141	0	0	0
	401,827	458,160	37,994	37,994	0	0	0

Personnel

Operating Expenses

Contractual Services

730772 Freight and Express	0	300	25	25	0	0	0
731213 Membership Dues	2,390	2,641	219	219	0	0	0

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10204 - Purchasing Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339 Periodicals Books Publ Sub	370	0	0	0	0	0	0
731346 Personal Mileage	636	1,088	89	89	0	0	0
731388 Printing	777	1,225	102	102	0	0	0
731948 Training Related	75	0	0	0	0	0	0
732018 Travel and Conference	52	4,680	390	390	0	0	0
	4,300	9,934	825	825	0	0	0
Commodities							
750154 Expendable Equipment	282	2,572	214	214	0	0	0
750392 Metered Postage	218	1,279	107	107	0	0	0
750399 Office Supplies	1,190	3,000	250	250	0	0	0
	1,690	6,851	571	571	0	0	0
Operating Expenses	5,989	16,785	1,396	1,396	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	73,040	93,709	7,809	7,809	0	0	0
770667 Convenience Copier	2,247	3,116	260	260	0	0	0
772618 Equipment Rental	1,680	1,680	140	140	0	0	0
774636 Info Tech Operations	43,428	46,209	0	0	0	0	0
774677 Insurance Fund	340	341	28	28	0	0	0
775754 Maintenance Department Charges	298	0	620	620	0	0	0
778675 Telephone Communications	9,355	9,848	747	747	0	0	0
	130,389	154,903	9,604	9,604	0	0	0
Internal Support	130,389	154,903	9,604	9,604	0	0	0
Grand Total Expenditures	1,165,755	1,321,291	106,299	110,299	0	0	0

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631813	Reimb Equalization Services	3,276,375	3,233,968	3,233,968	3,320,968	3,185,602	3,185,602	3,185,602
		3,276,375	3,233,968	3,233,968	3,320,968	3,185,602	3,185,602	3,185,602

Other Revenues

670513	Prior Years Revenue	8,032	0	0	0	0	0	0
		8,032	0	0	0	0	0	0

Revenue		3,284,407	3,233,968	3,233,968	3,320,968	3,185,602	3,185,602	3,185,602
Grand Total Revenues		3,284,407	3,233,968	3,233,968	3,320,968	3,185,602	3,185,602	3,185,602

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,766,434	4,763,742	4,760,669	4,160,669	4,824,301	4,824,301	4,824,301
702030	Holiday	164,378	0	0	0	0	0	0
702050	Annual Leave	308,905	0	0	0	0	0	0
702080	Sick Leave	79,740	0	0	0	0	0	0
702100	Retroactive	501	0	0	0	0	0	0
702120	Jury Duty	618	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	27,090	27,090	27,090	0	0	0
702200	Death Leave	3,195	0	0	0	0	0	0
702360	Short Term Disability	19,639	0	0	0	0	0	0
712020	Overtime	57,904	32,000	32,000	32,000	32,000	32,000	32,000
		4,401,315	4,822,832	4,819,759	4,219,759	4,856,301	4,856,301	4,856,301

Fringe Benefits

722740	Fringe Benefits	0	15,910	15,910	15,910	0	0	0
722750	Workers Compensation	10,723	11,842	11,824	11,824	11,682	11,682	11,682
722760	Group Life	14,416	14,536	14,506	14,506	14,669	14,669	14,669
722770	Retirement	1,627,716	1,699,122	1,695,289	1,595,289	1,691,425	1,691,425	1,691,425
722780	Hospitalization	959,156	1,149,136	1,143,745	1,043,745	1,129,440	1,129,440	1,129,440
722790	Social Security	320,996	361,876	361,132	361,132	365,114	365,114	365,114
722800	Dental	71,649	80,263	79,970	79,970	78,864	78,864	78,864
722810	Disability	34,315	68,378	68,238	68,238	68,971	68,971	68,971
722820	Unemployment Insurance	16,213	17,629	17,593	17,593	15,343	15,343	15,343
722850	Optical	6,306	8,259	8,217	8,217	8,216	8,216	8,216
722900	Fringe Benefit Adjustments	0	14,240	14,544	14,544	14,578	14,578	14,578

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	3,061,490	3,441,191	3,430,968	3,230,968	3,398,302	3,398,302	3,398,302
Personnel	7,462,805	8,264,023	8,250,727	7,450,727	8,254,603	8,254,603	8,254,603
Operating Expenses							
Contractual Services							
730072 Advertising	1,035	1,000	1,000	1,000	1,000	1,000	1,000
730324 Communications	0	400	400	400	400	400	400
730646 Equipment Maintenance	0	800	800	800	800	800	800
731101 Library Continuations	0	31	31	31	31	31	31
731213 Membership Dues	23,245	15,859	15,859	25,859	15,859	15,859	15,859
731339 Periodicals Books Publ Sub	3,319	0	0	0	0	0	0
731346 Personal Mileage	71,963	108,249	108,249	88,249	108,249	108,249	108,249
731388 Printing	64,188	83,839	83,839	73,839	83,839	83,839	83,839
731458 Professional Services	250	50,000	50,000	20,000	50,000	50,000	50,000
732018 Travel and Conference	3,640	12,200	12,200	7,200	12,200	12,200	12,200
	167,640	272,378	272,378	217,378	272,378	272,378	272,378
Commodities							
750154 Expendable Equipment	0	2,900	2,900	2,900	2,900	2,900	2,900
750392 Metered Postage	96,069	109,974	109,974	99,974	109,974	109,974	109,974
750399 Office Supplies	41,733	45,952	45,952	45,952	45,952	45,952	45,952
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	137,802	159,026	159,026	149,026	159,026	159,026	159,026
Capital Outlay							
760126 Capital Outlay Miscellaneous	369	0	0	0	0	0	0
	369	0	0	0	0	0	0
Operating Expenses	305,811	431,404	431,404	366,404	431,404	431,404	431,404
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	165,956	175,615	175,615	175,615	196,311	197,384	198,205
770667 Convenience Copier	12,552	9,441	9,441	9,441	12,735	12,735	12,735
773630 Info Tech Development	315,010	0	367,329	367,329	0	0	0
774636 Info Tech Operations	557,008	630,913	630,913	630,913	632,886	632,886	632,886
774677 Insurance Fund	3,567	3,569	3,569	3,569	3,569	3,569	3,569
775754 Maintenance Department Charges	591	0	820	820	0	0	0
776661 Motor Pool	371	500	500	500	395	395	395
778675 Telephone Communications	68,097	71,941	71,941	71,941	69,918	69,918	69,918
	1,123,152	891,979	1,260,128	1,260,128	915,814	916,887	917,708
Internal Support	1,123,152	891,979	1,260,128	1,260,128	915,814	916,887	917,708
Grand Total Expenditures	8,891,768	9,587,406	9,942,259	9,077,259	9,601,821	9,602,894	9,603,715

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630399	Court Ordered Board and Care	312,073	300,000	300,000	300,000	300,000	300,000	300,000
631064	Late Penalty	158,196	84,400	84,400	144,400	84,400	84,400	84,400
631253	Miscellaneous	97	0	0	0	0	0	0
631799	Reimb Contracts	15,261	11,000	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	4,023	3,600	3,600	3,600	3,600	3,600	3,600
631827	Reimb General	1,816	0	0	0	0	0	0
631862	Reimb Postage	1,481	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	114,817	100,000	100,000	110,000	100,000	100,000	100,000
		607,764	500,000	500,000	570,000	500,000	500,000	500,000
Revenue		607,764	500,000	500,000	570,000	500,000	500,000	500,000
Grand Total Revenues		607,764	500,000	500,000	570,000	500,000	500,000	500,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	3,781,216	4,513,914	4,513,914	4,113,914	4,622,455	4,622,455	4,622,455
702030	Holiday	156,718	0	0	0	0	0	0
702050	Annual Leave	283,405	0	0	0	0	0	0
702080	Sick Leave	76,103	0	0	0	0	0	0
702120	Jury Duty	625	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	25,200	25,200	25,200	0	0	0
702200	Death Leave	2,982	0	0	0	0	0	0
702240	Salary Adjustments	(244)	(25,203)	(25,203)	(25,203)	0	0	0
702360	Short Term Disability	8,017	0	0	0	0	0	0
712020	Overtime	13,047	92,266	92,266	92,266	92,300	92,300	92,300
		4,321,869	4,606,177	4,606,177	4,206,177	4,714,755	4,714,755	4,714,755
Fringe Benefits								
722740	Fringe Benefits	0	14,800	14,800	14,800	0	0	0
722750	Workers Compensation	9,668	10,117	10,117	10,117	10,353	10,353	10,353
722760	Group Life	13,654	13,455	13,455	13,455	13,772	13,772	13,772
722770	Retirement	1,455,821	1,531,972	1,531,972	1,431,972	1,521,724	1,521,724	1,521,724
722780	Hospitalization	881,430	1,119,804	1,119,804	919,804	1,108,222	1,108,222	1,108,222
722790	Social Security	308,671	336,098	336,098	336,098	344,312	344,312	344,312
722800	Dental	65,521	76,623	76,623	76,623	76,426	76,426	76,426

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	32,202	63,196	63,196	63,196	64,705	64,705	64,705
722820 Unemployment Insurance	15,974	16,706	16,706	16,706	14,784	14,784	14,784
722850 Optical	5,175	7,369	7,369	7,369	7,395	7,395	7,395
722900 Fringe Benefit Adjustments	(14)	28,985	28,985	28,985	39,689	39,689	39,689
	2,788,102	3,219,125	3,219,125	2,919,125	3,201,382	3,201,382	3,201,382
Personnel	7,109,971	7,825,302	7,825,302	7,125,302	7,916,137	7,916,137	7,916,137
Operating Expenses							
Contractual Services							
730240 Cash Shortage	70	0	0	0	0	0	0
730247 Charge Card Fee	8,327	2,783	2,783	2,783	0	0	0
730646 Equipment Maintenance	675	100	100	100	100	100	100
730730 Filing Fees	16,931	19,700	19,700	19,700	19,700	19,700	19,700
731101 Library Continuations	426	153	153	153	200	200	200
731143 Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	3,130	4,500	4,500	4,500	4,500	4,500	4,500
731339 Periodicals Books Publ Sub	1,826	0	0	0	0	0	0
731346 Personal Mileage	167	2,784	2,784	2,784	2,800	2,800	2,800
731388 Printing	22,130	42,158	42,158	22,158	42,100	42,100	42,100
731458 Professional Services	156,912	139,500	139,500	119,500	139,500	139,500	139,500
731528 Publishing Legal Notices	3,375	2,300	2,300	2,300	2,300	2,300	2,300
731577 Refund Prior Years Revenue	3,004	0	0	0	0	0	0
731941 Training	7,369	0	0	0	14,600	14,600	14,600
731948 Training Related	2,413	14,600	14,600	14,600	0	0	0
	226,753	229,578	229,578	189,578	226,800	226,800	226,800
Commodities							
750154 Expendable Equipment	0	7,000	7,000	7,000	7,000	7,000	7,000
750392 Metered Postage	118,641	131,857	131,857	131,857	131,900	131,900	131,900
750399 Office Supplies	22,767	22,904	22,904	22,904	22,900	22,900	22,900
750448 Postage-Standard Mailing	210	0	0	0	0	0	0
	141,618	161,761	161,761	161,761	161,800	161,800	161,800
Operating Expenses	368,372	391,339	391,339	351,339	388,600	388,600	388,600
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	346,468	423,525	423,525	423,525	476,694	479,297	481,291
770667 Convenience Copier	7,235	7,754	7,754	7,754	8,141	8,141	8,141
772618 Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535 Info Tech CLEMIS	13,807	13,914	13,914	13,914	14,647	15,379	15,379
773630 Info Tech Development	274,287	0	173,488	173,488	0	0	0
774636 Info Tech Operations	692,001	742,516	742,516	742,516	741,533	741,533	741,533

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	3,624	3,627	3,627	3,627	3,625	3,625	3,625
775754 Maintenance Department Charges	1,055	0	959	959	0	0	0
778675 Telephone Communications	39,535	41,638	41,638	41,638	40,776	40,776	40,776
	1,384,012	1,238,974	1,413,421	1,413,421	1,291,416	1,294,751	1,296,745
Internal Support	1,384,012	1,238,974	1,413,421	1,413,421	1,291,416	1,294,751	1,296,745
Grand Total Expenditures	8,862,355	9,455,615	9,630,062	8,890,062	9,596,153	9,599,488	9,601,482

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630168	Business Reply Postage	3	0	0	0	0	0
630322	Commission Vending Machines	49,866	50,000	50,000	50,000	50,000	50,000
631232	Metered Postage	36,176	34,000	34,000	36,500	35,700	35,700
631344	Oakland Room Meals	28	500	500	0	500	500
631589	Printing	790	2,000	2,000	0	300	300
632156	Standard Mail	291,300	331,800	331,800	254,800	300,000	300,000
		378,163	418,300	418,300	341,300	386,500	386,500
Other Revenues							
670228	County Auction	11,859	3,800	3,800	3,800	3,800	3,800
670456	Prior Years Adjustments	646	0	0	0	0	0
		12,505	3,800	3,800	3,800	3,800	3,800
Revenue		390,668	422,100	422,100	345,100	390,300	390,300
Grand Total Revenues		390,668	422,100	422,100	345,100	390,300	390,300

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	703,486	792,334	792,334	781,849	810,702	810,702
702030	Holiday	21,742	0	0	0	0	0
702050	Annual Leave	42,745	0	0	0	0	0
702080	Sick Leave	12,242	0	0	0	0	0
702100	Retroactive	136	0	0	0	0	0
702110	Per Diem	583	0	0	500	0	0
702140	Other Miscellaneous Salaries	0	5,040	5,040	7,500	0	0
702200	Death Leave	856	0	0	500	0	0
702360	Short Term Disability	3,729	0	0	0	0	0
712020	Overtime	4,118	13,500	13,500	10,200	13,500	13,500
		789,636	810,874	810,874	800,549	824,202	824,202
Fringe Benefits							
722740	Fringe Benefits	0	2,960	2,960	0	0	0
722750	Workers Compensation	8,354	8,402	8,402	8,402	8,574	8,574
722760	Group Life	2,049	2,327	2,327	2,327	2,379	2,379
722770	Retirement	267,299	276,585	276,585	265,733	276,707	276,707
722780	Hospitalization	163,540	191,132	191,132	158,577	174,547	174,547
722790	Social Security	52,727	56,815	56,815	54,715	59,276	59,276

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	12,570	14,283	14,283	14,383	13,607	13,607	13,607
722810 Disability	5,906	10,949	10,949	11,049	11,206	11,206	11,206
722820 Unemployment Insurance	2,906	2,931	2,931	2,931	2,589	2,589	2,589
722850 Optical	1,236	1,576	1,576	1,576	1,446	1,446	1,446
722900 Fringe Benefit Adjustments	0	6,008	6,008	0	0	0	0
	516,586	573,968	573,968	519,693	550,331	550,331	550,331
Personnel	1,306,222	1,384,842	1,384,842	1,320,242	1,374,533	1,374,533	1,374,533
Operating Expenses							
Contractual Services							
730114 Auction Expense	1,846	1,000	1,000	1,000	1,000	1,000	1,000
730212 Business Reply Postage	3	0	0	0	0	0	0
730373 Contracted Services	5,487	5,000	5,000	4,560	5,000	5,000	5,000
730394 Copy Charges	224	500	500	0	100	100	100
730646 Equipment Maintenance	813	12,680	9,080	6,180	12,680	12,680	12,680
730653 Equipment Rental	1,638	1,816	1,816	2,606	3,000	3,000	3,000
731115 Licenses and Permits	17,833	22,200	25,800	29,300	31,050	31,050	31,050
731143 Mail Handling-Postage Svc	247,150	290,175	290,175	217,195	250,000	250,000	250,000
731150 Maintenance Contract	41,432	38,575	38,575	33,655	41,150	41,300	41,460
731213 Membership Dues	315	0	0	195	0	0	0
731241 Miscellaneous	97	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	59	0	0	50	0	0	0
731346 Personal Mileage	108	206	206	400	206	206	206
731388 Printing	218	735	735	245	735	735	735
731773 Software Rental Lease Purchase	590	0	4,300	4,870	0	0	0
732018 Travel and Conference	125	3,000	3,000	1,571	3,000	3,000	3,000
	317,938	375,887	380,187	301,827	347,921	348,071	348,231
Commodities							
750154 Expendable Equipment	4,265	6,000	5,618	6,978	6,000	6,000	6,000
750392 Metered Postage	23,182	25,482	25,482	23,282	25,482	25,482	25,482
750399 Office Supplies	9,163	17,517	17,517	15,667	17,517	17,517	17,517
750406 Paper Printing	31,737	250	250	0	100	100	100
750455 Printing Supplies	4,611	500	500	0	50	50	50
750518 Stationery Stock	1,723	0	0	0	0	0	0
	74,680	49,749	49,367	45,927	49,149	49,149	49,149
Capital Outlay							
760157 Equipment	9,743	0	0	0	0	0	0
	9,743	0	0	0	0	0	0
Operating Expenses	402,361	425,636	429,554	347,754	397,070	397,220	397,380
Internal Support							

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	616,340	637,884	637,884	637,884	693,845	697,635	700,539
770667	Convenience Copier	1,662	1,781	1,781	1,781	1,927	1,927	1,927
772618	Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630	Info Tech Development	18,335	0	37,984	37,984	0	0	0
774636	Info Tech Operations	48,896	50,567	50,567	50,567	50,399	50,399	50,399
774677	Insurance Fund	2,017	2,587	2,587	2,587	2,205	2,265	2,349
775754	Maintenance Department Charges	13,792	0	8,961	8,961	0	0	0
776659	Motor Pool Fuel Charges	7,136	8,000	8,000	8,000	6,116	6,116	7,800
776661	Motor Pool	27,506	28,100	28,100	28,100	21,708	21,708	21,708
778675	Telephone Communications	8,398	8,741	8,741	8,741	8,986	8,986	8,986
		747,274	740,852	787,797	787,797	788,378	792,228	796,900
Internal Support		747,274	740,852	787,797	787,797	788,378	792,228	796,900
Grand Total Expenditures		2,455,857	2,551,330	2,602,193	2,455,793	2,559,981	2,563,981	2,568,813

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	135,212	135,212	135,212	135,212	137,916	137,916	137,916
702110	Per Diem	583	0	0	500	0	0	0
702140	Other Miscellaneous Salaries	0	315	315	500	0	0	0
		135,795	135,527	135,527	136,212	137,916	137,916	137,916

Fringe Benefits

722740	Fringe Benefits	0	185	185	0	0	0	0
722750	Workers Compensation	303	303	303	303	309	309	309
722760	Group Life	96	414	414	414	422	422	422
722770	Retirement	56,067	55,166	55,166	55,166	54,298	54,298	54,298
722780	Hospitalization	13,012	13,973	13,973	13,973	13,973	13,973	13,973
722790	Social Security	8,656	8,787	8,787	8,287	9,049	9,049	9,049
722800	Dental	710	762	762	762	762	762	762
722810	Disability	1,075	1,958	1,958	1,958	1,997	1,997	1,997
722820	Unemployment Insurance	500	500	500	500	441	441	441
722850	Optical	54	67	67	67	67	67	67
		80,474	82,115	82,115	81,430	81,318	81,318	81,318

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	315	0	0	195	0	0	0
731339	Periodicals Books Publ Sub	59	0	0	50	0	0	0
731346	Personal Mileage	98	116	116	300	116	116	116
731388	Printing	218	0	0	0	0	0	0
732018	Travel and Conference	95	2,500	2,500	1,071	2,500	2,500	2,500
		786	2,616	2,616	1,616	2,616	2,616	2,616

Commodities

750392	Metered Postage	332	482	482	482	482	482	482
		332	482	482	482	482	482	482

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	4,304	5,521	5,521	5,521	6,313	6,348	6,374
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Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	153	153	153	153	153	153	153
775754 Maintenance Department Charges	361	0	0	0	0	0	0
776659 Motor Pool Fuel Charges	907	1,000	1,000	1,000	784	784	1,000
776661 Motor Pool	5,906	6,600	6,600	6,600	4,736	4,736	4,736
778675 Telephone Communications	719	732	732	732	742	742	742
	12,349	14,006	14,006	14,006	12,728	12,763	13,005
Internal Support	12,349	14,006	14,006	14,006	12,728	12,763	13,005
Grand Total Expenditures	229,735	234,746	234,746	233,746	235,060	235,095	235,337

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630168	Business Reply Postage	3	0	0	0	0	0	0
630322	Commission Vending Machines	49,866	50,000	50,000	50,000	50,000	50,000	50,000
631232	Metered Postage	36,176	34,000	34,000	36,500	35,700	35,700	35,700
631344	Oakland Room Meals	28	500	500	0	500	500	500
631589	Printing	790	2,000	2,000	0	300	300	300
632156	Standard Mail	291,300	331,800	331,800	254,800	300,000	300,000	300,000
		378,163	418,300	418,300	341,300	386,500	386,500	386,500
Other Revenues								
670228	County Auction	11,859	3,800	3,800	3,800	3,800	3,800	3,800
670456	Prior Years Adjustments	646	0	0	0	0	0	0
		12,505	3,800	3,800	3,800	3,800	3,800	3,800
Revenue		390,668	422,100	422,100	345,100	390,300	390,300	390,300
Grand Total Revenues		390,668	422,100	422,100	345,100	390,300	390,300	390,300

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	568,273	657,122	657,122	646,637	672,786	672,786	672,786
702030	Holiday	21,742	0	0	0	0	0	0
702050	Annual Leave	42,745	0	0	0	0	0	0
702080	Sick Leave	12,242	0	0	0	0	0	0
702100	Retroactive	136	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	4,725	4,725	7,000	0	0	0
702200	Death Leave	856	0	0	500	0	0	0
702360	Short Term Disability	3,729	0	0	0	0	0	0
712020	Overtime	4,118	13,500	13,500	10,200	13,500	13,500	13,500
		653,841	675,347	675,347	664,337	686,286	686,286	686,286
Fringe Benefits								
722740	Fringe Benefits	0	2,775	2,775	0	0	0	0
722750	Workers Compensation	8,051	8,099	8,099	8,099	8,265	8,265	8,265
722760	Group Life	1,953	1,913	1,913	1,913	1,957	1,957	1,957
722770	Retirement	211,231	221,419	221,419	210,567	222,409	222,409	222,409
722780	Hospitalization	150,528	177,159	177,159	144,604	160,574	160,574	160,574
722790	Social Security	44,071	48,028	48,028	46,428	50,227	50,227	50,227

Department:	Central Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10308 - Support Services							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	11,860	13,521	13,521	13,621	12,845	12,845	12,845
722810	Disability	4,830	8,991	8,991	9,091	9,209	9,209	9,209
722820	Unemployment Insurance	2,405	2,431	2,431	2,431	2,148	2,148	2,148
722850	Optical	1,182	1,509	1,509	1,509	1,379	1,379	1,379
722900	Fringe Benefit Adjustments	0	6,008	6,008	0	0	0	0
		436,112	491,853	491,853	438,263	469,013	469,013	469,013
Personnel		1,089,953	1,167,200	1,167,200	1,102,600	1,155,299	1,155,299	1,155,299
Operating Expenses								
Contractual Services								
730114	Auction Expense	1,846	1,000	1,000	1,000	1,000	1,000	1,000
730212	Business Reply Postage	3	0	0	0	0	0	0
730373	Contracted Services	5,487	5,000	5,000	4,560	5,000	5,000	5,000
730394	Copy Charges	224	500	500	0	100	100	100
730646	Equipment Maintenance	813	12,680	9,080	6,180	12,680	12,680	12,680
730653	Equipment Rental	1,638	1,816	1,816	2,606	3,000	3,000	3,000
731115	Licenses and Permits	17,833	22,200	25,800	29,300	31,050	31,050	31,050
731143	Mail Handling-Postage Svc	247,150	290,175	290,175	217,195	250,000	250,000	250,000
731150	Maintenance Contract	41,432	38,575	38,575	33,655	41,150	41,300	41,460
731241	Miscellaneous	97	0	0	0	0	0	0
731346	Personal Mileage	10	90	90	100	90	90	90
731388	Printing	0	735	735	245	735	735	735
731773	Software Rental Lease Purchase	590	0	4,300	4,870	0	0	0
732018	Travel and Conference	30	500	500	500	500	500	500
		317,153	373,271	377,571	300,211	345,305	345,455	345,615
Commodities								
750154	Expendable Equipment	4,265	6,000	5,618	6,978	6,000	6,000	6,000
750392	Metered Postage	22,850	25,000	25,000	22,800	25,000	25,000	25,000
750399	Office Supplies	9,163	17,517	17,517	15,667	17,517	17,517	17,517
750406	Paper Printing	31,737	250	250	0	100	100	100
750455	Printing Supplies	4,611	500	500	0	50	50	50
750518	Stationery Stock	1,723	0	0	0	0	0	0
		74,348	49,267	48,885	45,445	48,667	48,667	48,667
Capital Outlay								
760157	Equipment	9,743	0	0	0	0	0	0
		9,743	0	0	0	0	0	0
Operating Expenses		401,244	422,538	426,456	345,656	393,972	394,122	394,282
Internal Support								
Internal Services								

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	612,036	632,363	632,363	632,363	687,532	691,287	694,165
770667 Convenience Copier	1,662	1,781	1,781	1,781	1,927	1,927	1,927
772618 Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630 Info Tech Development	18,335	0	37,984	37,984	0	0	0
774636 Info Tech Operations	48,896	50,567	50,567	50,567	50,399	50,399	50,399
774677 Insurance Fund	1,864	2,434	2,434	2,434	2,052	2,112	2,196
775754 Maintenance Department Charges	13,431	0	8,961	8,961	0	0	0
776659 Motor Pool Fuel Charges	6,229	7,000	7,000	7,000	5,332	5,332	6,800
776661 Motor Pool	21,600	21,500	21,500	21,500	16,972	16,972	16,972
778675 Telephone Communications	7,679	8,009	8,009	8,009	8,244	8,244	8,244
	<u>734,925</u>	<u>726,846</u>	<u>773,791</u>	<u>773,791</u>	<u>775,650</u>	<u>779,465</u>	<u>783,895</u>
Internal Support	734,925	726,846	773,791	773,791	775,650	779,465	783,895
Grand Total Expenditures	2,226,122	2,316,584	2,367,447	2,222,047	2,324,921	2,328,886	2,333,476

**OAKLAND COUNTY MAIL CENTER
RATE SUMMARY**

Description of Service	2013 Rates	2014 Rates	2015 Rates	2016 Rates
Quick Copy/Folding/Inserting				
Quick Copy- B&W 1-Sided	\$0.030	\$0.030	\$0.030	\$0.030
Quick Copy- B&W 2-Sided	\$0.050	\$0.050	\$0.050	\$0.050
Quick Copy - Color 1-Sided	\$0.150	\$0.150	\$0.150	\$0.150
Quick Copy - Color 2-Sided	\$0.280	\$0.280	\$0.280	\$0.280
Folding (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Inserting (cost per 1,000)	\$15.00	\$15.00	\$15.00	\$15.00
Punching (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Padding (cost per 1,000)	\$4.00	\$4.00	\$4.00	\$4.00
Stapling (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
External Customers				
Outside Services	15%	15%	15%	15%
Supplies	15%	15%	15%	15%
Special Mailing Fees				
External Actual Postage plus .035 per piece				
Apply Metered Postage to Special Mailings .01 per piece (external)				
Special Deliveries	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

*Subject to change in rates by United States Post Office

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670570 Refund Prior Years Expenditure	904	0	0	0	0	0	0
	904	0	0	0	0	0	0
Revenue	904	0	0	0	0	0	0
Grand Total Revenues	904	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	507,782	627,645	616,162	595,462	596,691	596,691	596,691
702030 Holiday	17,060	0	0	0	0	0	0
702050 Annual Leave	31,887	0	0	0	0	0	0
702080 Sick Leave	7,301	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	2,520	2,520	2,520	0	0	0
712020 Overtime	4,922	6,000	6,000	6,000	6,000	6,000	6,000
712040 Holiday Overtime	179	500	500	500	500	500	500
	569,131	636,665	625,182	604,482	603,191	603,191	603,191
Fringe Benefits							
722740 Fringe Benefits	0	1,480	1,480	1,480	0	0	0
722750 Workers Compensation	4,845	6,807	6,781	6,781	6,847	6,847	6,847
722760 Group Life	1,538	1,828	1,828	1,828	1,837	1,837	1,837
722770 Retirement	183,996	213,600	213,427	210,527	202,039	202,039	202,039
722780 Hospitalization	87,146	121,329	121,329	121,329	125,679	125,679	125,679
722790 Social Security	38,468	45,163	44,996	44,996	44,921	44,921	44,921
722800 Dental	6,106	8,253	8,253	8,253	8,792	8,792	8,792
722810 Disability	3,959	8,608	8,608	8,608	8,640	8,640	8,640
722820 Unemployment Insurance	2,106	2,322	2,280	2,280	1,908	1,908	1,908
722850 Optical	504	760	760	760	830	830	830
722900 Fringe Benefit Adjustments	0	0	0	0	2,795	2,795	2,795
	328,667	410,150	409,742	406,842	404,288	404,288	404,288
Personnel	897,798	1,046,815	1,034,924	1,011,324	1,007,479	1,007,479	1,007,479
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	600	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	266	200	200	200	200	200	200
731115 Licenses and Permits	6,300	3,000	3,000	3,000	3,000	3,000	3,000

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	2,194	2,300	2,300	2,300	2,300	2,300
731339	Periodicals Books Publ Sub	312	700	700	500	700	700
731346	Personal Mileage	560	2,784	2,784	2,584	2,784	2,784
731388	Printing	432	1,318	1,318	718	1,318	1,318
731458	Professional Services	134,624	67,800	67,800	76,800	67,800	67,800
731780	Software Support Maintenance	8,705	2,200	2,200	2,200	2,200	2,200
732018	Travel and Conference	3,758	3,800	3,800	2,800	3,800	3,800
		157,752	86,102	86,102	93,102	86,102	86,102
Commodities							
750049	Computer Supplies	150	400	400	400	400	400
750091	Drafting Supplies and Maps	0	150	150	150	150	150
750119	Dry Goods and Clothing	286	300	300	300	300	300
750154	Expendable Equipment	2,330	2,000	2,000	2,000	2,000	2,000
750287	Maintenance Supplies	123	150	150	150	150	150
750392	Metered Postage	343	444	444	694	444	444
750399	Office Supplies	1,810	1,600	1,600	1,350	1,600	1,600
750427	Photographic Supplies	0	100	100	100	100	100
750539	Testing Materials	592	1,000	1,000	1,000	1,000	1,000
		5,635	6,144	6,144	6,144	6,144	6,144
Capital Outlay							
		0	0	0	0	0	0
Operating Expenses		163,387	92,246	92,246	99,246	92,246	92,246
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	36,596	35,205	35,205	35,205	35,505	35,698
774636	Info Tech Operations	14,074	15,783	15,783	15,783	15,505	15,505
774677	Insurance Fund	1,102	1,103	1,103	1,103	1,103	1,103
775754	Maintenance Department Charges	4,897	0	3,435	3,435	0	0
776659	Motor Pool Fuel Charges	2,413	2,100	2,100	2,100	1,647	1,647
776661	Motor Pool	12,061	12,500	12,500	12,500	9,868	9,868
778675	Telephone Communications	8,829	9,524	9,524	9,524	9,208	9,208
		79,974	76,215	79,650	79,650	72,836	73,029
Internal Support		79,974	76,215	79,650	79,650	72,836	73,029
Grand Total Expenditures		1,141,159	1,215,276	1,206,820	1,190,220	1,172,561	1,173,356

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10401 - Facilities Management Admin						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670570 Refund Prior Years Expenditure	904	0	0	0	0	0	0
	904	0	0	0	0	0	0
Revenue	904	0	0	0	0	0	0
Grand Total Revenues	904	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	146,531	156,092	144,609	123,909	125,378	125,378	125,378
702140 Other Miscellaneous Salaries	0	315	315	315	0	0	0
	146,531	156,407	144,924	124,224	125,378	125,378	125,378
Fringe Benefits							
722740 Fringe Benefits	0	185	185	185	0	0	0
722750 Workers Compensation	341	349	323	323	281	281	281
722760 Group Life	440	377	377	377	386	386	386
722770 Retirement	49,016	46,965	46,792	43,892	45,600	45,600	45,600
722780 Hospitalization	17,755	18,323	18,323	18,323	18,323	18,323	18,323
722790 Social Security	8,935	9,090	8,923	8,923	8,867	8,867	8,867
722800 Dental	1,330	1,377	1,377	1,377	1,377	1,377	1,377
722810 Disability	995	1,780	1,780	1,780	1,816	1,816	1,816
722820 Unemployment Insurance	542	578	536	536	401	401	401
722850 Optical	123	137	137	137	137	137	137
	79,476	79,161	78,753	75,853	77,188	77,188	77,188
Personnel	226,007	235,568	223,677	200,077	202,566	202,566	202,566

Operating Expenses

Contractual Services							
731213 Membership Dues	931	1,000	1,000	1,000	1,000	1,000	1,000
731339 Periodicals Books Publ Sub	260	500	500	300	500	500	500
731346 Personal Mileage	230	696	696	496	696	696	696
731388 Printing	194	881	881	281	881	881	881
732018 Travel and Conference	92	2,000	2,000	1,000	2,000	2,000	2,000
	1,707	5,077	5,077	3,077	5,077	5,077	5,077

Commodities

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392 Metered Postage	200	287	287	537	287	287	287
750399 Office Supplies	17	400	400	150	400	400	400
	217	687	687	687	687	687	687
Operating Expenses	1,924	5,764	5,764	3,764	5,764	5,764	5,764
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	7,609	7,320	7,320	7,320	7,382	7,422	7,453
774636 Info Tech Operations	10,424	10,780	10,780	10,780	11,052	11,052	11,052
774677 Insurance Fund	210	210	210	210	210	210	210
	18,243	18,310	18,310	18,310	18,644	18,684	18,715
Internal Support	18,243	18,310	18,310	18,310	18,644	18,684	18,715
Grand Total Expenditures	246,174	259,642	247,751	222,151	226,974	227,014	227,045

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10408 - Facilities Engineering						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	361,251	471,553	471,553	471,553	471,313	471,313	471,313
702030	Holiday	17,060	0	0	0	0	0	0
702050	Annual Leave	31,887	0	0	0	0	0	0
702080	Sick Leave	7,301	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	2,205	2,205	2,205	0	0	0
712020	Overtime	4,922	6,000	6,000	6,000	6,000	6,000	6,000
712040	Holiday Overtime	179	500	500	500	500	500	500
		422,600	480,258	480,258	480,258	477,813	477,813	477,813

Fringe Benefits

722740	Fringe Benefits	0	1,295	1,295	1,295	0	0	0
722750	Workers Compensation	4,504	6,458	6,458	6,458	6,566	6,566	6,566
722760	Group Life	1,098	1,451	1,451	1,451	1,451	1,451	1,451
722770	Retirement	134,980	166,635	166,635	166,635	156,439	156,439	156,439
722780	Hospitalization	69,391	103,006	103,006	103,006	107,356	107,356	107,356
722790	Social Security	29,533	36,073	36,073	36,073	36,054	36,054	36,054
722800	Dental	4,776	6,876	6,876	6,876	7,415	7,415	7,415
722810	Disability	2,964	6,828	6,828	6,828	6,824	6,824	6,824
722820	Unemployment Insurance	1,564	1,744	1,744	1,744	1,507	1,507	1,507
722850	Optical	381	623	623	623	693	693	693
722900	Fringe Benefit Adjustments	0	0	0	0	2,795	2,795	2,795
		249,191	330,989	330,989	330,989	327,100	327,100	327,100

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	600	2,000	2,000	2,000	2,000	2,000	2,000
730772	Freight and Express	266	200	200	200	200	200	200
731115	Licenses and Permits	6,300	3,000	3,000	3,000	3,000	3,000	3,000
731213	Membership Dues	1,263	1,300	1,300	1,300	1,300	1,300	1,300
731339	Periodicals Books Publ Sub	52	200	200	200	200	200	200
731346	Personal Mileage	331	2,088	2,088	2,088	2,088	2,088	2,088
731388	Printing	238	437	437	437	437	437	437
731458	Professional Services	134,624	67,800	67,800	76,800	67,800	67,800	67,800
731780	Software Support Maintenance	8,705	2,200	2,200	2,200	2,200	2,200	2,200

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	3,666	1,800	1,800	1,800	1,800	1,800	1,800
	156,044	81,025	81,025	90,025	81,025	81,025	81,025
Commodities							
750049 Computer Supplies	150	400	400	400	400	400	400
750091 Drafting Supplies and Maps	0	150	150	150	150	150	150
750119 Dry Goods and Clothing	286	300	300	300	300	300	300
750154 Expendable Equipment	2,330	2,000	2,000	2,000	2,000	2,000	2,000
750287 Maintenance Supplies	123	150	150	150	150	150	150
750392 Metered Postage	144	157	157	157	157	157	157
750399 Office Supplies	1,793	1,200	1,200	1,200	1,200	1,200	1,200
750427 Photographic Supplies	0	100	100	100	100	100	100
750539 Testing Materials	592	1,000	1,000	1,000	1,000	1,000	1,000
	5,419	5,457	5,457	5,457	5,457	5,457	5,457
Capital Outlay							
	0	0	0	0	0	0	0
Operating Expenses	161,463	86,482	86,482	95,482	86,482	86,482	86,482
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	28,987	27,885	27,885	27,885	28,123	28,276	28,394
774636 Info Tech Operations	3,650	5,003	5,003	5,003	4,453	4,453	4,453
774677 Insurance Fund	892	893	893	893	893	893	893
775754 Maintenance Department Charges	4,897	0	3,435	3,435	0	0	0
776659 Motor Pool Fuel Charges	2,413	2,100	2,100	2,100	1,647	1,647	2,100
776661 Motor Pool	12,061	12,500	12,500	12,500	9,868	9,868	9,868
778675 Telephone Communications	8,829	9,524	9,524	9,524	9,208	9,208	9,208
	61,731	57,905	61,340	61,340	54,192	54,345	54,916
Internal Support	61,731	57,905	61,340	61,340	54,192	54,345	54,916
Grand Total Expenditures	894,984	955,634	959,069	968,069	945,587	945,740	946,311

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2014 through FY 2023**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2014 through FY 2023. Presently, Oakland County, as are other governmental units, is experiencing economic pressures not ever seen before. To that end, the project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. Other projects may be appropriate for consideration under normal circumstances, but must be delayed until the economic recovery occurs.

It must be understood that inclusion in this plan does not indicate approval for a project to go forward. No project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

<u>Item No.</u>	<u>BUILDING PROJECTS</u>	<u>Project Total</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019-FY2023</u>
1	Roof Replacement Program	\$6,692,000	\$60,000 *	\$940,000 *	\$740,000	\$700,000	\$730,000	\$3,522,000
2	Elevator Maintenance - Phase 2	1,800,000		200,000	200,000	200,000	200,000	1,000,000
3	Electrical Upgrades to County Buildings	2,450,000				350,000	350,000	1,750,000
4	Proximity Reader Replacement	600,000						600,000
5	Emergency Generator Upgrades	300,000						300,000
6	Primary Electrical System Upgrade	800,000						800,000
7	Miscellaneous	950,000	90,000	90,000	90,000	90,000	90,000	500,000
COST OF BUILDING PROJECTS		\$13,592,000	\$150,000	\$1,230,000	\$1,030,000	\$1,340,000	\$1,370,000	\$8,472,000
<u>Item No.</u>	<u>UTILITY, ROADS AND PARKING LOT PROJECTS</u>	<u>Project Total</u>		<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019-FY2023</u>
1	Parking Lot Paving Program	\$6,513,500	\$890,000 *	\$760,000 *	\$830,000	\$460,000	\$600,000	\$2,973,500
2	Steam Tunnel Repairs	2,100,000		1,000,000 **				1,100,000
3	Service Center/County Center Drive E Road Improvements	2,445,000		950,000				1,495,000
5	Chiller Replacement Program	1,050,000						1,050,000
6	Miscellaneous	950,000	90,000	90,000	90,000	90,000	90,000	500,000
COST OF UTILITY PROJECTS		\$13,058,500	\$980,000	\$2,800,000	\$920,000	\$550,000	\$690,000	\$7,118,500
GRAND TOTAL		\$26,650,500	\$1,130,000	\$4,030,000	\$1,950,000	\$1,890,000	\$2,060,000	\$15,590,500

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2014 through FY 2023**

FUNDING

Building Improvement Fund

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019-FY2023
Est. Carry Forward From Building Fund From Previous Year	\$5,881,584	\$6,001,584	\$4,749,569	\$3,099,569	\$1,509,569	(\$250,431)
Plus Transfer from General Fund	300,000	300,000	300,000	300,000	300,000	\$0
Total Available from Building Improvement Fund	\$6,181,584	\$6,301,584	\$5,049,569	\$3,399,569	\$1,809,569	(\$250,431)

Reimbursement From Bonds / Alternative Funding Sources

Roof Replacement Program	\$1,000,000 *	\$60,000 *	\$940,000 *			
Parking Lot Paving Program	1,650,000 *	890,000 *	760,000 *			
Steam Tunnel Repairs	777,985 **		777,985 **			
Total Reim. from Bonds/Alternative Sources	\$3,427,985	\$950,000	\$2,477,985	\$0	\$0	\$0

Total Available from Building Improvement Fund	\$6,181,584	\$6,301,584	\$5,049,569	\$3,399,569	\$1,809,569	(\$250,431)
Total Reimbursement from Bonds/Alternate Sources - Bonds	950,000	2,477,985	-	-	-	-
Less Current Year Project Funded by Building Improvement Fund	(180,000)	(1,552,015)	(1,950,000)	(1,890,000)	(2,060,000)	(15,590,500)
Less Current Year Project Funded by Other Sources	(950,000)	(2,477,985)				
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$6,001,584	\$4,749,569	\$3,099,569	\$1,509,569	(\$250,431)	(\$15,840,931)

* Project will be funded from the BA-Facilities Infrastructure/IT Projects bond proceeds.

** Project anticipated to be partially funded by bond proceeds & Building Improvement Fund.

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2014 through FY 2023**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION BEYOND FY 2023

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. No action is planned prior to FY 2023, unless priorities change. As previously stated, no project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

<u>Future Projects</u>	<u>Estimated Cost</u>
Courthouse East Entrance ADA Ramp	\$100,000
Animal Care Air Conditioning	250,000
West Campus Water Main Loop	275,000
Oak Pointe Drive Relocation	300,000
Animal Care Basement Renovations	550,000
Renovations for Additional Circuit Court Judge	1,840,000
North Office Building Renovation	1,996,000
High Density Shelving	2,000,000
Health Center Pontiac Renovation	2,000,000
Courthouse Road Relocation	2,055,000
Mainland Drain - Phase 3	2,250,000
Youth Assistance Relocation	2,625,000
Mainland Drain - Phase 2	3,000,000
Property for Future 52-1 District Courthouse - Novi	3,000,000
Crime Lab Addition	9,817,000
Jail Intake & Holding Renovation	10,500,000
Firing Range Relocation and Expansion	13,820,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
Total	<u>\$100,298,000</u>

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
631253	Miscellaneous	648	800	800	800	475	475	475
		648	800	800	800	475	475	475
Other Revenues								
670456	Prior Years Adjustments	0	0	0	47,900	0	0	0
		0	0	0	47,900	0	0	0
Revenue		648	800	800	48,700	475	475	475
Grand Total Revenues		648	800	800	48,700	475	475	475

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,368,562	1,674,290	1,674,290	1,529,290	1,696,512	1,696,512	1,696,512
702030	Holiday	48,505	0	0	0	0	0	0
702050	Annual Leave	91,344	0	0	0	0	0	0
702080	Sick Leave	25,882	0	0	0	0	0	0
702120	Jury Duty	88	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	7,560	7,560	7,560	0	0	0
702200	Death Leave	1,703	0	0	0	0	0	0
702360	Short Term Disability	4,706	0	0	0	0	0	0
712020	Overtime	2,114	17,000	17,000	17,000	17,000	17,000	17,000
		1,542,903	1,698,850	1,698,850	1,553,850	1,713,512	1,713,512	1,713,512
Fringe Benefits								
722740	Fringe Benefits	0	4,440	4,440	4,440	0	0	0
722750	Workers Compensation	3,445	3,747	3,747	3,747	3,802	3,802	3,802
722760	Group Life	4,628	4,841	4,841	4,841	4,901	4,901	4,901
722770	Retirement	526,854	549,410	549,410	524,410	569,113	569,113	569,113
722780	Hospitalization	256,942	317,024	317,024	232,024	316,238	316,238	316,238
722790	Social Security	104,368	121,039	121,039	121,039	122,683	122,683	122,683
722800	Dental	19,270	22,113	22,113	22,113	21,316	21,316	21,316
722810	Disability	10,874	22,781	22,781	22,781	23,075	23,075	23,075
722820	Unemployment Insurance	5,692	6,195	6,195	6,195	5,424	5,424	5,424
722850	Optical	1,558	2,086	2,086	2,086	2,217	2,217	2,217
722900	Fringe Benefit Adjustments	0	7,565	7,565	7,565	7,310	7,310	7,310
		933,630	1,061,241	1,061,241	951,241	1,076,079	1,076,079	1,076,079

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	2,476,534	2,760,091	2,760,091	2,505,091	2,789,591	2,789,591	2,789,591
Operating Expenses							
Contractual Services							
730415 Court Reporter Services	1,496	4,000	4,000	4,000	4,000	4,000	4,000
730590 Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000
730611 Employees Medical Exams	30,960	37,000	37,000	37,000	37,000	37,000	37,000
730646 Equipment Maintenance	192	1,200	1,200	1,200	1,200	1,200	1,200
730681 Examination Material	30,614	48,000	48,000	48,000	48,000	48,000	48,000
730709 Fees - Per Diems	2,130	13,500	13,500	3,500	13,500	13,500	13,500
730772 Freight and Express	145	200	200	200	200	200	200
731073 Legal Services	213,891	190,000	190,000	90,000	190,000	190,000	190,000
731213 Membership Dues	7,015	14,795	14,795	11,795	12,295	12,295	12,295
731339 Periodicals Books Publ Sub	2,052	5,200	5,200	4,200	5,200	5,200	5,200
731346 Personal Mileage	1,174	4,052	4,052	4,052	4,052	4,052	4,052
731388 Printing	7,898	10,200	10,200	8,200	10,200	10,200	10,200
731458 Professional Services	45,062	47,000	127,000	107,000	47,000	47,000	47,000
731570 Recruitment Expense	70,809	71,000	71,000	46,000	71,000	71,000	71,000
731780 Software Support Maintenance	0	361	361	361	361	361	361
732018 Travel and Conference	6,689	23,079	23,079	11,079	23,079	23,079	23,079
732165 Workshops and Meeting	296	1,000	1,000	1,000	1,000	1,000	1,000
	420,424	472,587	552,587	379,587	470,087	470,087	470,087
Commodities							
750049 Computer Supplies	192	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	690	4,000	4,000	0	4,000	4,000	4,000
750392 Metered Postage	16,556	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	6,410	13,966	13,966	10,966	13,966	13,966	13,966
	23,849	33,307	33,307	26,307	33,307	33,307	33,307
Operating Expenses	444,273	505,894	585,894	405,894	503,394	503,394	503,394
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	212,606	272,765	272,765	272,765	311,919	313,623	314,926
770667 Convenience Copier	12,794	14,142	14,142	14,142	15,314	15,314	15,314
772618 Equipment Rental	6,986	8,438	8,438	8,438	8,084	8,084	8,084
773630 Info Tech Development	94,890	0	51,683	51,683	0	0	0
774636 Info Tech Operations	401,726	347,232	347,232	347,232	480,457	480,457	480,457
774677 Insurance Fund	2,184	2,184	2,184	2,184	2,184	2,184	2,184
775754 Maintenance Department Charges	7,528	0	3,140	3,140	0	0	0
776661 Motor Pool	0	200	200	200	0	0	0
778675 Telephone Communications	33,369	35,238	35,238	35,238	34,295	34,295	34,295
	772,082	680,199	735,022	735,022	852,253	853,957	855,260

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	772,082	680,199	735,022	735,022	852,253	853,957	855,260
Grand Total Expenditures	<u>3,692,889</u>	<u>3,946,184</u>	<u>4,081,007</u>	<u>3,646,007</u>	<u>4,145,238</u>	<u>4,146,942</u>	<u>4,148,245</u>

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10501 - Human Resources Admin						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
631253	Miscellaneous	90	200	200	200	175	175	175
		90	200	200	200	175	175	175
Other Revenues								
670456	Prior Years Adjustments	0	0	0	47,900	0	0	0
		0	0	0	47,900	0	0	0
Revenue		90	200	200	48,100	175	175	175
Grand Total Revenues		90	200	200	48,100	175	175	175

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	338,344	459,442	459,442	369,442	468,631	468,631	468,631
702030	Holiday	6,657	0	0	0	0	0	0
702050	Annual Leave	10,026	0	0	0	0	0	0
702080	Sick Leave	3,387	0	0	0	0	0	0
702120	Jury Duty	88	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	1,890	1,890	1,890	0	0	0
702200	Death Leave	282	0	0	0	0	0	0
712020	Overtime	167	0	0	0	0	0	0
		358,950	461,332	461,332	371,332	468,631	468,631	468,631
Fringe Benefits								
722740	Fringe Benefits	0	1,110	1,110	1,110	0	0	0
722750	Workers Compensation	804	1,028	1,028	1,028	1,051	1,051	1,051
722760	Group Life	1,043	1,412	1,412	1,412	1,441	1,441	1,441
722770	Retirement	120,162	140,710	140,710	115,710	169,415	169,415	169,415
722780	Hospitalization	52,805	84,624	84,624	49,624	80,274	80,274	80,274
722790	Social Security	21,790	34,353	34,353	34,353	35,126	35,126	35,126
722800	Dental	3,701	5,461	5,461	5,461	4,884	4,884	4,884
722810	Disability	2,411	6,652	6,652	6,652	6,786	6,786	6,786
722820	Unemployment Insurance	1,328	1,700	1,700	1,700	1,499	1,499	1,499
722850	Optical	275	546	546	546	519	519	519
		204,319	277,596	277,596	217,596	300,995	300,995	300,995
Personnel		563,269	738,928	738,928	588,928	769,626	769,626	769,626

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730415	Court Reporter Services	1,496	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000
730709	Fees - Per Diems	2,130	13,500	13,500	3,500	13,500	13,500
731073	Legal Services	213,891	190,000	190,000	90,000	190,000	190,000
731213	Membership Dues	5,942	12,095	12,095	10,095	9,595	9,595
731346	Personal Mileage	523	816	816	816	816	816
731388	Printing	1,416	1,275	1,275	1,275	1,275	1,275
731458	Professional Services	45,062	44,000	124,000	104,000	44,000	44,000
732018	Travel and Conference	1,423	6,879	6,879	4,879	6,879	6,879
732165	Workshops and Meeting	296	1,000	1,000	1,000	1,000	1,000
		272,180	275,565	355,565	221,565	273,065	273,065
Commodities							
750392	Metered Postage	16,556	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	1,163	1,216	1,216	1,216	1,216	1,216
		17,719	14,557	14,557	14,557	14,557	14,557
Operating Expenses							
		289,899	290,122	370,122	236,122	287,622	287,622
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	25,104	32,206	32,206	32,206	36,830	37,031
774677	Insurance Fund	153	153	153	153	153	153
775754	Maintenance Department Charges	7,528	0	3,140	3,140	0	0
776661	Motor Pool	0	200	200	200	0	0
778675	Telephone Communications	1,674	1,808	1,808	1,808	2,138	2,138
		34,459	34,367	37,507	37,507	39,121	39,322
Internal Support							
		34,459	34,367	37,507	37,507	39,121	39,322
Grand Total Expenditures							
		887,626	1,063,417	1,146,557	862,557	1,096,369	1,096,723

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	558	600	600	600	300	300	300
		558	600	600	600	300	300	300
Revenue		558	600	600	600	300	300	300
Grand Total Revenues		558	600	600	600	300	300	300

Expenditures

Personnel

Salaries

702010	Salaries Regular	938,001	1,101,714	1,101,714	1,051,714	1,112,485	1,112,485	1,112,485
702030	Holiday	38,166	0	0	0	0	0	0
702050	Annual Leave	70,641	0	0	0	0	0	0
702080	Sick Leave	20,655	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	5,355	5,355	5,355	0	0	0
702200	Death Leave	1,421	0	0	0	0	0	0
702360	Short Term Disability	4,706	0	0	0	0	0	0
712020	Overtime	1,947	17,000	17,000	17,000	17,000	17,000	17,000
		1,075,537	1,124,069	1,124,069	1,074,069	1,129,485	1,129,485	1,129,485

Fringe Benefits

722740	Fringe Benefits	0	3,145	3,145	3,145	0	0	0
722750	Workers Compensation	2,398	2,466	2,466	2,466	2,492	2,492	2,492
722760	Group Life	3,249	3,135	3,135	3,135	3,160	3,160	3,160
722770	Retirement	366,588	369,382	369,382	369,382	360,993	360,993	360,993
722780	Hospitalization	198,496	226,341	226,341	176,341	229,905	229,905	229,905
722790	Social Security	75,130	79,111	79,111	79,111	79,830	79,830	79,830
722800	Dental	15,179	16,236	16,236	16,236	16,016	16,016	16,016
722810	Disability	7,696	14,743	14,743	14,743	14,875	14,875	14,875
722820	Unemployment Insurance	3,962	4,077	4,077	4,077	3,556	3,556	3,556
722850	Optical	1,243	1,495	1,495	1,495	1,653	1,653	1,653
722900	Fringe Benefit Adjustments	0	7,565	7,565	7,565	7,310	7,310	7,310
		673,941	727,696	727,696	677,696	719,790	719,790	719,790

Personnel

Operating Expenses

Contractual Services

730611	Employees Medical Exams	30,960	37,000	37,000	37,000	37,000	37,000	37,000
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Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646 Equipment Maintenance	192	1,100	1,100	1,100	1,100	1,100	1,100
730681 Examination Material	30,614	48,000	48,000	48,000	48,000	48,000	48,000
730772 Freight and Express	145	200	200	200	200	200	200
731213 Membership Dues	648	2,000	2,000	1,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	1,787	4,200	4,200	3,200	4,200	4,200	4,200
731346 Personal Mileage	282	2,298	2,298	2,298	2,298	2,298	2,298
731388 Printing	6,482	8,500	8,500	6,500	8,500	8,500	8,500
731458 Professional Services	0	3,000	3,000	3,000	3,000	3,000	3,000
731570 Recruitment Expense	70,809	71,000	71,000	46,000	71,000	71,000	71,000
732018 Travel and Conference	1,106	10,000	10,000	4,000	10,000	10,000	10,000
	143,026	187,298	187,298	152,298	187,298	187,298	187,298
Commodities							
750049 Computer Supplies	192	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	690	2,000	2,000	0	2,000	2,000	2,000
750399 Office Supplies	4,322	7,497	7,497	7,497	7,497	7,497	7,497
	5,204	11,497	11,497	9,497	11,497	11,497	11,497
Operating Expenses	148,230	198,795	198,795	161,795	198,795	198,795	198,795
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	78,932	101,267	101,267	101,267	115,803	116,436	116,920
770667 Convenience Copier	12,794	14,142	14,142	14,142	15,314	15,314	15,314
772618 Equipment Rental	6,986	8,438	8,438	8,438	8,084	8,084	8,084
773630 Info Tech Development	94,890	0	51,683	51,683	0	0	0
774636 Info Tech Operations	401,726	347,232	347,232	347,232	480,457	480,457	480,457
774677 Insurance Fund	948	948	948	948	948	948	948
778675 Telephone Communications	18,780	19,716	19,716	19,716	19,203	19,203	19,203
	615,055	491,743	543,426	543,426	639,809	640,442	640,926
Internal Support	615,055	491,743	543,426	543,426	639,809	640,442	640,926
Grand Total Expenditures	2,512,763	2,542,303	2,593,986	2,456,986	2,687,879	2,688,512	2,688,996

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	92,217	113,134	113,134	108,134	115,396	115,396	115,396
702030	Holiday	3,682	0	0	0	0	0	0
702050	Annual Leave	10,677	0	0	0	0	0	0
702080	Sick Leave	1,841	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	315	315	315	0	0	0
		108,416	113,449	113,449	108,449	115,396	115,396	115,396

Fringe Benefits

722740	Fringe Benefits	0	185	185	185	0	0	0
722750	Workers Compensation	243	253	253	253	259	259	259
722760	Group Life	336	294	294	294	300	300	300
722770	Retirement	40,104	39,318	39,318	39,318	38,705	38,705	38,705
722780	Hospitalization	5,641	6,059	6,059	6,059	6,059	6,059	6,059
722790	Social Security	7,448	7,575	7,575	7,575	7,727	7,727	7,727
722800	Dental	390	416	416	416	416	416	416
722810	Disability	767	1,386	1,386	1,386	1,414	1,414	1,414
722820	Unemployment Insurance	401	418	418	418	369	369	369
722850	Optical	40	45	45	45	45	45	45
		55,370	55,949	55,949	55,949	55,294	55,294	55,294

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	100	100	100	100	100	100
731213	Membership Dues	425	700	700	700	700	700	700
731339	Periodicals Books Publ Sub	265	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	369	938	938	938	938	938	938
731388	Printing	0	425	425	425	425	425	425
731780	Software Support Maintenance	0	361	361	361	361	361	361
732018	Travel and Conference	4,160	6,200	6,200	2,200	6,200	6,200	6,200
		5,219	9,724	9,724	5,724	9,724	9,724	9,724

Commodities

750154	Expendable Equipment	0	2,000	2,000	0	2,000	2,000	2,000
750399	Office Supplies	926	5,253	5,253	2,253	5,253	5,253	5,253

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	926	7,253	7,253	2,253	7,253	7,253	7,253
Operating Expenses	6,145	16,977	16,977	7,977	16,977	16,977	16,977
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	108,570	139,292	139,292	139,292	159,286	160,156	160,822
774677 Insurance Fund	1,083	1,083	1,083	1,083	1,083	1,083	1,083
778675 Telephone Communications	12,915	13,714	13,714	13,714	12,954	12,954	12,954
	122,568	154,089	154,089	154,089	173,323	174,193	174,859
Internal Support	122,568	154,089	154,089	154,089	173,323	174,193	174,859
Grand Total Expenditures	292,499	340,464	340,464	326,464	360,990	361,860	362,526

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	53,860	40,000	45,551	45,551	40,000	40,000	40,000
610313	Federal Operating Grants	255,213	34,738	63,344	63,344	59,334	19,334	19,334
610516	Refunds School Meals	308,125	300,000	300,000	345,000	300,000	300,000	300,000
		<u>617,198</u>	<u>374,738</u>	<u>408,895</u>	<u>453,895</u>	<u>399,334</u>	<u>359,334</u>	<u>359,334</u>

State Grants

615571	State Operating Grants	1,125,032	1,135,767	1,158,753	1,158,753	2,345,929	2,325,714	2,325,714
615675	Health State Subsidy	3,239,719	3,239,719	3,239,719	3,239,719	2,021,547	2,021,547	2,021,547
		<u>4,364,751</u>	<u>4,375,486</u>	<u>4,398,472</u>	<u>4,398,472</u>	<u>4,367,476</u>	<u>4,347,261</u>	<u>4,347,261</u>

Other Intergovern. Revenues

625558	Local Match	59,376	54,000	54,000	34,000	54,000	54,000	54,000
		<u>59,376</u>	<u>54,000</u>	<u>54,000</u>	<u>34,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>

Charges for Services

630014	Administration Fees	24,071	107,351	107,351	32,351	223,961	264,367	264,367
630135	Bac-T Test	36,167	41,142	41,142	41,142	45,000	45,000	45,000
630140	Board and Care	255,190	350,000	350,000	200,000	350,000	350,000	350,000
630154	Bodies Disinter or Reinter	460	500	500	500	500	500	500
630175	Campground License Fees	1,766	2,000	2,000	2,000	2,000	2,000	2,000
630224	Child Care State Aid	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996
630259	Class Fees	23,263	19,100	19,100	19,100	59,650	59,650	59,650
630273	Clinic Charges	131,174	244,000	244,000	294,000	250,000	250,000	250,000
630371	Copier Charges	3	0	0	0	0	0	0
630406	Court Service Fees Probation	610	500	500	500	500	500	500
630511	Dental Service Fees Outside	40,066	0	0	0	0	0	0
630518	Dental Services Fees	11,415	6,000	6,000	6,000	8,000	8,000	8,000
630525	Diff Between Chg and Init Pay	(18,407)	(60,000)	(60,000)	(60,000)	(25,000)	(25,000)	(25,000)
630574	Duplicate Record Fees	895	1,787	1,787	1,787	800	800	800
630595	Education Fees	41,613	65,000	65,000	45,000	0	0	0
630602	Educational Training	495	0	0	0	0	0	0
630742	Flu 3rd Party	60,405	170,000	170,000	95,000	100,000	100,000	100,000
630749	Flu Vaccine Fees	159,187	305,000	305,000	155,000	145,000	145,000	145,000
630770	Food Plan Reviews	50,590	35,716	35,716	35,716	45,000	45,000	45,000
630777	Food Service Licenses	1,147,997	1,090,000	1,090,000	1,140,000	1,090,000	1,090,000	1,090,000
630882	Hepatitis Vaccine	62,867	101,297	101,297	51,297	63,000	63,000	63,000
630898	HPV Vaccine	13,516	12,000	12,000	12,000	13,000	13,000	13,000
630917	Immunizations	219,444	179,700	179,700	229,700	225,000	225,000	225,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
630966	Inspection Fees	218,954	112,453	112,453	212,453	168,000	168,000	168,000
631022	Laboratory Charges	33,808	21,000	21,000	21,000	21,000	21,000	21,000
631092	Licensed Fac Inspect 3rd Party	16,410	13,000	13,000	13,000	16,000	16,000	16,000
631099	Licensed Facility Inspections	23,640	40,000	40,000	40,000	23,000	23,000	23,000
631106	Licenses	21,350	10,250	10,250	10,250	16,000	16,000	16,000
631171	MCV4 Vaccine	18,126	42,400	42,400	42,400	35,000	35,000	35,000
631204	Medical Records	0	100	100	100	100	100	100
631253	Miscellaneous	2,454	8,900	8,900	8,900	0	0	0
631400	On Site Sewerage Permits	149,150	90,000	103,623	203,623	0	0	0
631435	Out County Board and Care	684,734	274,800	274,800	724,800	274,800	274,800	274,800
631459	Partial Chem Test	8,237	10,090	10,090	10,090	10,090	10,090	10,090
631505	Permits	12,663	8,000	8,000	8,000	278,400	278,400	278,400
631547	Plan Review Fees	15,165	7,000	7,000	7,000	7,000	7,000	7,000
631561	Pneumo Vax	4,848	5,025	5,025	5,025	5,025	5,025	5,025
631568	Pneumo Vax 3rd Party	7,941	6,000	6,000	6,000	15,000	15,000	15,000
631659	Rabies Vaccine Fees	11,788	33,900	33,900	33,900	12,000	12,000	12,000
631673	Radon Testing	10,850	16,000	16,000	16,000	16,000	16,000	16,000
631771	Reimb 3rd Party	0	20,000	20,000	20,000	0	0	0
631799	Reimb Contracts	317	0	0	0	0	0	0
631862	Reimb Postage	0	443	443	443	0	0	0
631869	Reimb Salaries	86,923	78,000	78,000	78,000	78,000	78,000	78,000
631890	Reimb Tele Communications Ext	267	0	0	0	0	0	0
632044	Sanitary Code Appeals Fee	4,900	3,800	3,800	3,800	2,100	2,100	2,100
632191	Subdivision Control Plats	0	700	700	700	500	500	500
632255	TB Tests	17,529	36,900	36,900	36,900	20,000	20,000	20,000
632257	Tdap Vaccine Fees	34,204	30,000	30,000	30,000	50,000	50,000	50,000
632261	Temporary Licenses	50	50	50	50	0	0	0
632464	Water Sample Tests	3,174	2,500	2,500	2,500	3,000	3,000	3,000
632485	Wells	138,892	105,000	105,000	155,000	0	0	0
632513	X Rays	24,289	0	0	0	0	0	0
		6,100,444	5,934,400	5,948,023	6,278,023	5,934,422	5,974,828	5,974,828
Contributions								
650301	Donations	10	0	0	0	0	0	0
		10	0	0	0	0	0	0
Other Revenues								
670114	Cash Overages	183	0	0	0	0	0	0
670228	County Auction	3,842	0	0	0	0	0	0
670513	Prior Years Revenue	119,463	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	5,839	0	0	0	0	0	0
		129,327	0	0	0	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	11,271,106	10,738,624	10,809,390	11,164,390	10,755,232	10,735,423	10,735,423
Other Financing Sources							
<u>Transfers In</u>	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
Grand Total Revenues	11,271,106	10,738,624	10,809,390	11,164,390	10,755,232	10,735,423	10,735,423

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	18,533,476	22,203,012	22,222,156	20,657,156	22,516,369	22,516,369	22,516,369
702030	Holiday	676,262	0	0	0	0	0	0
702050	Annual Leave	1,212,971	0	0	0	0	0	0
702080	Sick Leave	362,850	0	0	0	0	0	0
702100	Retroactive	8,925	0	0	0	0	0	0
702120	Jury Duty	1,924	0	0	0	0	0	0
702130	Shift Premium	56,052	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	45,417	132,615	132,615	132,615	0	0	0
702190	Workers Compensation Pay	8,565	0	0	0	0	0	0
702200	Death Leave	21,729	0	0	0	0	0	0
702210	Holiday Leave	36,529	0	0	0	0	0	0
702360	Short Term Disability	187,012	0	0	0	0	0	0
712020	Overtime	451,959	452,102	452,102	527,102	452,102	452,102	452,102
712040	Holiday Overtime	155,446	160,000	160,000	160,000	160,000	160,000	160,000
712090	On Call	30,297	21,000	21,000	21,000	21,000	21,000	21,000
		21,789,413	22,968,729	22,987,873	21,497,873	23,149,471	23,149,471	23,149,471
Fringe Benefits								
722740	Fringe Benefits	0	77,885	77,885	77,885	0	0	0
722750	Workers Compensation	451,970	463,163	463,163	463,163	469,214	469,214	469,214
722760	Group Life	65,373	64,891	64,891	64,891	65,747	65,747	65,747
722770	Retirement	7,493,012	7,889,354	7,889,354	7,189,354	7,761,796	7,761,796	7,761,796
722780	Hospitalization	4,390,212	5,557,073	5,557,073	5,257,073	5,555,282	5,555,282	5,555,282
722790	Social Security	1,489,838	1,624,100	1,624,100	1,624,100	1,645,303	1,645,303	1,645,303
722800	Dental	312,306	368,704	368,704	368,704	367,455	367,455	367,455
722810	Disability	149,975	304,386	304,386	304,386	308,627	308,627	308,627
722820	Unemployment Insurance	79,989	82,071	82,071	82,071	71,987	71,987	71,987
722850	Optical	27,023	38,118	38,118	38,118	38,291	38,291	38,291
722900	Fringe Benefit Adjustments	0	281,731	293,876	293,876	272,234	272,234	272,234
		14,459,701	16,751,476	16,763,621	15,763,621	16,555,936	16,555,936	16,555,936

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	36,249,114	39,720,205	39,751,494	37,261,494	39,705,407	39,705,407	39,705,407
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	1,753	0	0	0	0	0	0
730044 Adj Prior Years Revenue	146,887	0	0	0	0	0	0
730072 Advertising	3,227	9,600	9,600	9,600	9,600	9,600	9,600
730079 Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730114 Auction Expense	90	0	0	0	0	0	0
730128 Barber Services	3,532	8,000	8,000	8,000	8,000	8,000	8,000
730240 Cash Shortage	101	0	0	0	0	0	0
730282 Child Abuse Neglect Council	110,000	110,000	110,000	110,000	110,000	110,000	110,000
730324 Communications	12,173	14,400	14,400	14,400	14,400	14,400	14,400
730373 Contracted Services	158,449	127,384	127,384	127,384	192,384	192,384	192,384
730555 Education Programs	13,348	42,000	42,000	42,000	42,000	42,000	42,000
730562 Electrical Service	20,867	24,000	24,000	24,000	30,000	30,000	30,000
730611 Employees Medical Exams	116	36,672	36,672	21,672	34,242	34,242	34,242
730646 Equipment Maintenance	22,998	75,776	77,060	37,060	69,276	69,276	69,276
730660 Equipment Repair	95	0	0	0	0	0	0
730709 Fees - Per Diems	6,599	4,700	4,700	4,700	5,400	5,400	5,400
730716 Fees Civil Service	7,560	9,960	9,960	9,960	7,560	7,560	7,560
730758 Foster Boarding Homes	33,475	400,000	400,000	100,000	400,000	400,000	400,000
730765 Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	2,987	4,000	4,000	4,000	6,000	6,000	6,000
730863 Hospital and Doctors-Indigents	1,000,000	1,000,000	1,000,000	1,000,000	250,000	0	0
730870 Hospitalization	19,150	21,000	21,000	3,500	21,000	21,000	21,000
730912 Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730919 Independent Living	575,125	884,592	884,592	559,592	884,592	884,592	884,592
730926 Indirect Costs	15,544	0	0	0	0	0	0
730982 Interpreter Fees	15,345	20,000	20,000	20,000	17,000	17,000	17,000
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731031 Laboratory Fees	1,203	2,000	2,000	2,000	2,000	2,000	2,000
731059 Laundry and Cleaning	16,443	30,900	30,900	30,900	29,100	29,100	29,100
731101 Library Continuations	0	89	89	89	89	89	89
731115 Licenses and Permits	10,864	13,982	13,982	13,982	17,600	17,600	17,600
731150 Maintenance Contract	64,318	68,860	68,860	68,860	68,860	68,860	68,860
731199 Medical Services Physicians	31,258	50,000	22,040	22,040	50,000	50,000	50,000
731213 Membership Dues	19,244	29,305	29,305	29,305	33,500	33,500	33,500
731241 Miscellaneous	19,000	19,816	19,816	19,816	19,816	19,816	19,816
731318 Optical Expense	5,257	3,000	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	2,589	4,400	4,400	4,400	4,400	4,400	4,400
731346 Personal Mileage	341,348	347,981	347,981	347,981	347,981	347,981	347,981

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	64,700	120,655	120,655	95,655	104,869	104,869	104,869
731409 Priv Institutions Foster Care	1,167,738	1,550,000	1,550,000	675,000	1,550,000	1,550,000	1,550,000
731416 Priv Institutions Residential	1,928,132	2,555,356	2,555,356	1,830,356	2,555,356	2,555,356	2,555,356
731423 Private Institutions	1,799,508	2,161,000	2,161,000	2,161,000	2,161,000	2,161,000	2,161,000
731437 Prof Svc-Auditing Svc	903	0	0	0	0	0	0
731458 Professional Services	358,282	695,000	680,000	520,000	690,500	690,500	690,500
731493 Psychological Testing	69,640	70,000	70,000	70,000	70,000	70,000	70,000
731682 Satellite Centers	1,759,527	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
731773 Software Rental Lease Purchase	74,610	0	5,500	5,500	0	0	0
731780 Software Support Maintenance	7,708	19,000	26,532	26,532	19,000	19,000	19,000
731818 Special Event Program	587	1,600	1,600	1,600	1,600	1,600	1,600
731892 TB Cases Outside	241	20,178	20,178	5,178	20,178	20,178	20,178
731899 Teachers Services and Expense	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948
731906 Testing Services	14,156	20,000	20,200	20,200	20,000	20,000	20,000
731941 Training	1,652	4,100	4,100	4,100	4,200	4,200	4,200
731997 Transportation of Clients	133	2,400	2,400	2,400	1,000	1,000	1,000
732011 Transportation Service	40	11,500	11,500	11,500	11,500	11,500	11,500
732018 Travel and Conference	22,084	35,847	35,847	35,847	35,847	35,847	35,847
732088 Vocational Training	9,766	8,000	8,000	8,000	8,000	8,000	8,000
732165 Workshops and Meeting	1,523	3,500	3,500	3,500	3,500	3,500	3,500
	13,299,024	15,883,801	15,855,357	13,357,857	15,177,598	14,927,598	14,927,598
Non-Departmental							
740006 Area Agency on Aging	80,472	80,472	80,472	80,472	80,472	80,472	80,472
740184 West Nile Virus	138,741	191,000	191,000	191,000	191,000	191,000	191,000
	219,213	271,472	271,472	271,472	271,472	271,472	271,472
Commodities							
750021 Bedding and Linen	7,239	13,000	13,000	13,000	13,000	13,000	13,000
750049 Computer Supplies	2,699	1,000	1,000	1,000	1,000	1,000	1,000
750056 Culinary Supplies	13,135	12,400	12,400	12,400	12,400	12,400	12,400
750063 Custodial Supplies	69,878	88,400	88,400	63,400	88,400	88,400	88,400
750077 Disaster Supplies	994	2,500	2,500	2,500	2,500	2,500	2,500
750112 Drugs	141,441	166,600	166,600	146,600	151,600	151,600	151,600
750119 Dry Goods and Clothing	18,040	20,000	20,000	20,000	20,000	20,000	20,000
750154 Expendable Equipment	5,464	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	43,150	43,150	27,150	43,150	43,150	43,150
750170 Other Expendable Equipment	5,127	1,000	1,000	1,000	5,000	5,000	5,000
750182 Film and Processing	0	217	217	217	0	0	0
750245 Incentives	11,853	15,000	15,000	15,000	15,000	15,000	15,000
750280 Laboratory Supplies	153,127	278,331	278,331	278,331	263,331	263,331	263,331
750294 Material and Supplies	268	0	0	0	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750301 Medical Supplies	51,747	102,947	106,312	81,312	88,975	88,975	88,975
750392 Metered Postage	50,174	55,551	55,551	55,551	55,551	55,551	55,551
750399 Office Supplies	117,138	120,268	120,268	120,268	123,768	123,768	123,768
750427 Photographic Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
750448 Postage-Standard Mailing	88	3,520	3,520	3,520	3,500	3,500	3,500
750462 Provisions	453,197	520,000	520,000	507,500	520,000	520,000	520,000
750476 Recreation Supplies	10,911	9,900	9,900	9,900	9,900	9,900	9,900
750490 Security Supplies	23,593	26,000	26,000	26,000	26,000	26,000	26,000
750539 Testing Materials	2,580	10,480	10,480	10,480	7,430	7,430	7,430
750560 Toilet Articles	10,609	10,000	10,000	10,000	10,000	10,000	10,000
750567 Training-Educational Supplies	82,276	71,439	86,439	86,439	65,750	65,750	65,750
750581 Uniforms	7,016	17,080	17,080	17,080	17,080	17,080	17,080
750588 Vaccines	661,224	700,000	700,000	750,000	708,651	708,651	708,651
750595 X-Ray Supplies	4,129	11,300	11,300	11,300	4,300	4,300	4,300
	1,903,946	2,301,083	2,319,448	2,270,948	2,257,286	2,257,286	2,257,286
Capital Outlay							
760182 Tornado Siren Equip	64,485	72,000	86,683	86,683	72,000	72,000	72,000
	64,485	72,000	86,683	86,683	72,000	72,000	72,000
Operating Expenses	15,486,668	18,528,356	18,532,960	15,986,960	17,778,356	17,528,356	17,528,356
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,323,568	3,503,637	3,503,637	3,503,637	3,408,337	3,426,960	3,441,213
770667 Convenience Copier	29,993	36,975	36,975	36,975	35,887	35,887	35,887
772618 Equipment Rental	31,756	57,667	57,667	57,667	58,870	58,870	58,870
773535 Info Tech CLEMIS	24,634	24,769	24,769	24,769	25,686	26,605	26,605
773630 Info Tech Development	845,798	0	454,774	454,774	0	0	0
774636 Info Tech Operations	1,692,022	1,703,890	1,703,890	1,773,890	1,843,006	1,843,006	1,843,006
774677 Insurance Fund	43,588	50,549	50,549	50,549	45,945	47,322	48,965
775754 Maintenance Department Charges	169,994	0	159,758	159,758	0	0	0
776659 Motor Pool Fuel Charges	20,496	25,620	25,620	25,620	17,816	17,816	22,720
776661 Motor Pool	84,790	91,899	91,899	91,899	68,983	68,983	68,983
777560 Radio Communications	78,203	72,062	72,062	72,062	72,062	72,062	72,062
778675 Telephone Communications	323,121	356,560	356,560	321,560	322,265	322,265	322,265
	6,667,963	5,923,628	6,538,160	6,573,160	5,898,857	5,919,776	5,940,576
Internal Support	6,667,963	5,923,628	6,538,160	6,573,160	5,898,857	5,919,776	5,940,576
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	88,232	8,640	36,600	36,600	8,640	8,640	8,640
	88,232	8,640	36,600	36,600	8,640	8,640	8,640

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	88,232	8,640	36,600	36,600	8,640	8,640	8,640
Grand Total Expenditures	58,491,977	64,180,829	64,859,214	59,858,214	63,391,260	63,162,179	63,182,979

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	135,212	135,212	135,212	135,212	137,916	137,916	137,916
702140	Other Miscellaneous Salaries	0	315	315	315	0	0	0
		135,212	135,527	135,527	135,527	137,916	137,916	137,916

Fringe Benefits

722740	Fringe Benefits	0	185	185	185	0	0	0
722750	Workers Compensation	303	303	303	303	309	309	309
722760	Group Life	474	414	414	414	422	422	422
722770	Retirement	41,152	40,293	40,293	40,293	39,127	39,127	39,127
722780	Hospitalization	13,907	13,973	13,973	13,973	13,973	13,973	13,973
722790	Social Security	8,642	8,787	8,787	8,787	9,049	9,049	9,049
722800	Dental	831	762	762	762	762	762	762
722810	Disability	1,076	1,958	1,958	1,958	1,997	1,997	1,997
722820	Unemployment Insurance	501	500	500	500	441	441	441
722850	Optical	54	67	67	67	110	110	110
		66,940	67,242	67,242	67,242	66,190	66,190	66,190

Personnel

Operating Expenses

Contractual Services

730282	Child Abuse Neglect Council	110,000	110,000	110,000	110,000	110,000	110,000	110,000
730709	Fees - Per Diems	4,250	2,700	2,700	2,700	2,700	2,700	2,700
730758	Foster Boarding Homes	33,475	400,000	400,000	100,000	400,000	400,000	400,000
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730863	Hospital and Doctors-Indigents	1,000,000	1,000,000	1,000,000	1,000,000	250,000	0	0
730912	Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	575,125	884,592	884,592	559,592	884,592	884,592	884,592
731213	Membership Dues	5,926	6,705	6,705	6,705	6,705	6,705	6,705
731241	Miscellaneous	19,000	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	273	0	0	0	0	0	0
731346	Personal Mileage	609	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	35	173	173	173	173	173	173
731409	Priv Institutions Foster Care	1,167,738	1,550,000	1,550,000	675,000	1,550,000	1,550,000	1,550,000
731416	Priv Institutions Residential	1,928,132	2,555,356	2,555,356	1,830,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	1,799,508	2,161,000	2,161,000	2,161,000	2,161,000	2,161,000	2,161,000
731458	Professional Services	2,739	85,000	70,000	70,000	85,000	85,000	85,000

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	2,479	5,847	5,847	5,847	5,847	5,847	5,847
	7,463,489	9,678,462	9,663,462	7,438,462	8,928,462	8,678,462	8,678,462
<u>Non-Departmental</u>							
740006 Area Agency on Aging	80,472	80,472	80,472	80,472	80,472	80,472	80,472
	80,472	80,472	80,472	80,472	80,472	80,472	80,472
<u>Commodities</u>							
750399 Office Supplies	1,199	1,200	1,200	1,200	1,200	1,200	1,200
	1,199	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses	7,545,160	9,760,134	9,745,134	7,520,134	9,010,134	8,760,134	8,760,134
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	6,421	6,963	6,963	6,963	6,759	6,796	6,824
774636 Info Tech Operations	5,440	5,626	5,626	5,626	5,768	5,768	5,768
774677 Insurance Fund	153	153	153	153	153	153	153
778675 Telephone Communications	2,038	1,272	1,272	1,272	1,672	1,672	1,672
	14,052	14,014	14,014	14,014	14,352	14,389	14,417
Internal Support	14,052	14,014	14,014	14,014	14,352	14,389	14,417
Grand Total Expenditures	7,761,364	9,976,917	9,961,917	7,736,917	9,228,592	8,978,629	8,978,657

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	231,980	21,728	50,334	50,334	50,334	10,334	10,334
		231,980	21,728	50,334	50,334	50,334	10,334	10,334

State Grants

615571	State Operating Grants	1,125,032	1,135,767	1,158,753	1,158,753	2,345,929	2,325,714	2,325,714
615675	Health State Subsidy	3,239,719	3,239,719	3,239,719	3,239,719	2,021,547	2,021,547	2,021,547
		4,364,751	4,375,486	4,398,472	4,398,472	4,367,476	4,347,261	4,347,261

Charges for Services

630014	Administration Fees	24,071	107,351	107,351	32,351	223,961	264,367	264,367
630135	Bac-T Test	36,167	41,142	41,142	41,142	45,000	45,000	45,000
630154	Bodies Disinter or Reinter	460	500	500	500	500	500	500
630175	Campground License Fees	1,766	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	23,263	19,100	19,100	19,100	59,650	59,650	59,650
630273	Clinic Charges	131,174	244,000	244,000	294,000	250,000	250,000	250,000
630371	Copier Charges	3	0	0	0	0	0	0
630511	Dental Service Fees Outside	40,066	0	0	0	0	0	0
630518	Dental Services Fees	11,415	6,000	6,000	6,000	8,000	8,000	8,000
630525	Diff Between Chg and Init Pay	(18,407)	(60,000)	(60,000)	(60,000)	(25,000)	(25,000)	(25,000)
630574	Duplicate Record Fees	760	1,587	1,587	1,587	600	600	600
630595	Education Fees	41,613	65,000	65,000	45,000	0	0	0
630742	Flu 3rd Party	60,405	170,000	170,000	95,000	100,000	100,000	100,000
630749	Flu Vaccine Fees	159,187	305,000	305,000	155,000	145,000	145,000	145,000
630770	Food Plan Reviews	50,590	35,716	35,716	35,716	45,000	45,000	45,000
630777	Food Service Licenses	1,147,997	1,090,000	1,090,000	1,140,000	1,090,000	1,090,000	1,090,000
630882	Hepatitis Vaccine	62,867	101,297	101,297	51,297	63,000	63,000	63,000
630898	HPV Vaccine	13,516	12,000	12,000	12,000	13,000	13,000	13,000
630917	Immunizations	219,444	179,700	179,700	229,700	225,000	225,000	225,000
630966	Inspection Fees	218,954	112,453	112,453	212,453	168,000	168,000	168,000
631022	Laboratory Charges	33,808	21,000	21,000	21,000	21,000	21,000	21,000
631092	Licensed Fac Inspect 3rd Party	16,410	13,000	13,000	13,000	16,000	16,000	16,000
631099	Licensed Facility Inspections	23,640	40,000	40,000	40,000	23,000	23,000	23,000
631106	Licenses	21,350	10,250	10,250	10,250	16,000	16,000	16,000
631171	MCV4 Vaccine	18,126	42,400	42,400	42,400	35,000	35,000	35,000
631204	Medical Records	0	100	100	100	100	100	100
631253	Miscellaneous	2,454	8,900	8,900	8,900	0	0	0
631400	On Site Sewerage Permits	149,150	90,000	103,623	203,623	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631459 Partial Chem Test	8,237	10,090	10,090	10,090	10,090	10,090	10,090
631505 Permits	12,663	8,000	8,000	8,000	278,400	278,400	278,400
631547 Plan Review Fees	15,165	7,000	7,000	7,000	7,000	7,000	7,000
631561 Pneumo Vax	4,848	5,025	5,025	5,025	5,025	5,025	5,025
631568 Pneumo Vax 3rd Party	7,941	6,000	6,000	6,000	15,000	15,000	15,000
631659 Rabies Vaccine Fees	11,788	33,900	33,900	33,900	12,000	12,000	12,000
631673 Radon Testing	10,850	16,000	16,000	16,000	16,000	16,000	16,000
631771 Reimb 3rd Party	0	20,000	20,000	20,000	0	0	0
631799 Reimb Contracts	317	0	0	0	0	0	0
631862 Reimb Postage	0	443	443	443	0	0	0
631869 Reimb Salaries	86,923	78,000	78,000	78,000	78,000	78,000	78,000
631890 Reimb Tele Communications Ext	267	0	0	0	0	0	0
632044 Sanitary Code Appeals Fee	4,900	3,800	3,800	3,800	2,100	2,100	2,100
632191 Subdivision Control Plats	0	700	700	700	500	500	500
632255 TB Tests	17,529	36,900	36,900	36,900	20,000	20,000	20,000
632257 Tdap Vaccine Fees	34,204	30,000	30,000	30,000	50,000	50,000	50,000
632261 Temporary Licenses	50	50	50	50	0	0	0
632464 Water Sample Tests	3,174	2,500	2,500	2,500	3,000	3,000	3,000
632485 Wells	138,892	105,000	105,000	155,000	0	0	0
632513 X Rays	24,289	0	0	0	0	0	0
	2,872,285	3,021,904	3,035,527	3,065,527	3,021,926	3,062,332	3,062,332
Contributions							
650301 Donations	10	0	0	0	0	0	0
	10	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	183	0	0	0	0	0	0
670228 County Auction	3,453	0	0	0	0	0	0
670513 Prior Years Revenue	119,463	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	5,839	0	0	0	0	0	0
	128,938	0	0	0	0	0	0
Revenue	7,597,963	7,419,118	7,484,333	7,514,333	7,439,736	7,419,927	7,419,927
Grand Total Revenues	7,597,963	7,419,118	7,484,333	7,514,333	7,439,736	7,419,927	7,419,927

Expenditures

Personnel

Salaries

702010 Salaries Regular	10,700,094	13,678,610	13,697,754	12,197,754	13,818,985	13,818,985	13,818,985
702030 Holiday	438,639	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050	Annual Leave	753,812	0	0	0	0	0	0
702080	Sick Leave	231,427	0	0	0	0	0	0
702100	Retroactive	5,811	0	0	0	0	0	0
702120	Jury Duty	1,030	0	0	0	0	0	0
702130	Shift Premium	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	75,600	75,600	75,600	0	0	0
702190	Workers Compensation Pay	3,895	0	0	0	0	0	0
702200	Death Leave	12,480	0	0	0	0	0	0
702360	Short Term Disability	93,186	0	0	0	0	0	0
712020	Overtime	73,586	119,960	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	772	0	0	0	0	0	0
712090	On Call	5,714	0	0	0	0	0	0
		12,320,446	13,874,170	13,893,314	12,393,314	13,938,945	13,938,945	13,938,945
Fringe Benefits								
722740	Fringe Benefits	0	44,400	44,400	44,400	0	0	0
722750	Workers Compensation	241,815	274,287	274,287	274,287	276,785	276,785	276,785
722760	Group Life	39,939	39,946	39,946	39,946	40,340	40,340	40,340
722770	Retirement	4,349,738	4,836,350	4,836,350	4,136,350	4,707,935	4,707,935	4,707,935
722780	Hospitalization	2,597,789	3,297,840	3,297,840	2,997,840	3,223,000	3,223,000	3,223,000
722790	Social Security	875,664	1,001,152	1,001,152	1,001,152	1,009,548	1,009,548	1,009,548
722800	Dental	182,035	221,948	221,948	221,948	217,328	217,328	217,328
722810	Disability	90,517	187,423	187,423	187,423	189,304	189,304	189,304
722820	Unemployment Insurance	45,240	50,566	50,566	50,566	44,170	44,170	44,170
722850	Optical	15,394	22,108	22,108	22,108	21,968	21,968	21,968
722900	Fringe Benefit Adjustments	0	53,382	65,527	65,527	51,583	51,583	51,583
		8,438,133	10,029,402	10,041,547	9,041,547	9,781,961	9,781,961	9,781,961
		20,758,578	23,903,572	23,934,861	21,434,861	23,720,906	23,720,906	23,720,906
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	1,753	0	0	0	0	0	0
730044	Adj Prior Years Revenue	139,731	0	0	0	0	0	0
730072	Advertising	295	5,000	5,000	5,000	5,000	5,000	5,000
730114	Auction Expense	83	0	0	0	0	0	0
730240	Cash Shortage	101	0	0	0	0	0	0
730324	Communications	0	400	400	400	400	400	400
730373	Contracted Services	158,449	127,384	127,384	127,384	192,384	192,384	192,384
730555	Education Programs	13,348	42,000	42,000	42,000	42,000	42,000	42,000
730611	Employees Medical Exams	0	22,430	22,430	7,430	20,000	20,000	20,000
730646	Equipment Maintenance	17,183	19,776	21,060	21,060	24,776	24,776	24,776

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730660	Equipment Repair	95	0	0	0	0	0	0
730709	Fees - Per Diems	2,349	2,000	2,000	2,000	2,700	2,700	2,700
730716	Fees Civil Service	4,800	7,200	7,200	7,200	4,800	4,800	4,800
730772	Freight and Express	2,987	4,000	4,000	4,000	6,000	6,000	6,000
730926	Indirect Costs	15,544	0	0	0	0	0	0
730982	Interpreter Fees	15,345	20,000	20,000	20,000	17,000	17,000	17,000
731031	Laboratory Fees	1,203	2,000	2,000	2,000	2,000	2,000	2,000
731059	Laundry and Cleaning	2,584	7,800	7,800	7,800	6,000	6,000	6,000
731115	Licenses and Permits	9,549	12,982	12,982	12,982	16,600	16,600	16,600
731213	Membership Dues	12,215	20,000	20,000	20,000	24,195	24,195	24,195
731339	Periodicals Books Publ Sub	2,164	0	0	0	0	0	0
731346	Personal Mileage	334,918	338,716	338,716	338,716	338,716	338,716	338,716
731388	Printing	46,069	76,286	76,286	51,286	60,500	60,500	60,500
731437	Prof Svc-Auditing Svc	903	0	0	0	0	0	0
731458	Professional Services	340,577	590,000	590,000	440,000	580,000	580,000	580,000
731682	Satellite Centers	1,759,527	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
731892	TB Cases Outside	241	20,178	20,178	5,178	20,178	20,178	20,178
731941	Training	1,652	4,100	4,100	4,100	4,200	4,200	4,200
731997	Transportation of Clients	133	2,400	2,400	2,400	1,000	1,000	1,000
732018	Travel and Conference	10,567	20,000	20,000	20,000	20,000	20,000	20,000
732165	Workshops and Meeting	1,171	1,500	1,500	1,500	1,500	1,500	1,500
		2,895,535	3,166,152	3,167,436	2,962,436	3,209,949	3,209,949	3,209,949

Non-Departmental

740184	West Nile Virus	138,741	191,000	191,000	191,000	191,000	191,000	191,000
		138,741	191,000	191,000	191,000	191,000	191,000	191,000

Commodities

750049	Computer Supplies	2,149	0	0	0	0	0	0
750112	Drugs	40,857	66,600	66,600	46,600	66,600	66,600	66,600
750154	Expendable Equipment	5,546	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	26,750	26,750	26,750	26,750	26,750	26,750
750170	Other Expendable Equipment	5,127	1,000	1,000	1,000	5,000	5,000	5,000
750182	Film and Processing	0	217	217	217	0	0	0
750245	Incentives	2,892	0	0	0	0	0	0
750280	Laboratory Supplies	153,127	278,331	278,331	278,331	263,331	263,331	263,331
750294	Material and Supplies	268	0	0	0	0	0	0
750301	Medical Supplies	43,932	102,947	106,312	66,312	73,975	73,975	73,975
750392	Metered Postage	40,467	40,285	40,285	40,285	40,285	40,285	40,285
750399	Office Supplies	82,459	78,068	78,068	78,068	81,568	81,568	81,568
750427	Photographic Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448 Postage-Standard Mailing	88	3,420	3,420	3,420	3,400	3,400	3,400
750539 Testing Materials	2,580	10,480	10,480	10,480	7,430	7,430	7,430
750567 Training-Educational Supplies	52,532	57,789	57,789	57,789	52,100	52,100	52,100
750581 Uniforms	0	1,846	1,846	1,846	1,846	1,846	1,846
750588 Vaccines	661,224	700,000	700,000	750,000	708,651	708,651	708,651
750595 X-Ray Supplies	4,129	11,300	11,300	11,300	4,300	4,300	4,300
	1,097,377	1,380,033	1,383,398	1,373,398	1,336,236	1,336,236	1,336,236
Operating Expenses	4,131,653	4,737,185	4,741,834	4,526,834	4,737,185	4,737,185	4,737,185
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,001,428	1,224,528	1,224,528	1,224,528	1,159,876	1,166,214	1,171,065
770667 Convenience Copier	15,703	17,684	17,684	17,684	18,489	18,489	18,489
772618 Equipment Rental	30,836	57,667	57,667	57,667	57,030	57,030	57,030
773630 Info Tech Development	786,504	0	428,214	428,214	0	0	0
774636 Info Tech Operations	1,163,541	1,168,147	1,168,147	1,208,147	1,252,394	1,252,394	1,252,394
774677 Insurance Fund	27,941	27,338	27,338	27,338	27,338	27,338	27,338
775754 Maintenance Department Charges	79,886	0	70,824	70,824	0	0	0
776659 Motor Pool Fuel Charges	8,162	8,700	8,700	8,700	6,430	6,430	8,200
776661 Motor Pool	36,069	37,110	37,110	37,110	27,313	27,313	27,313
777560 Radio Communications	9,140	9,140	9,140	9,140	9,140	9,140	9,140
778675 Telephone Communications	240,306	269,236	269,236	234,236	236,956	236,956	236,956
	3,399,518	2,819,550	3,318,588	3,323,588	2,794,966	2,801,304	2,807,925
Internal Support	3,399,518	2,819,550	3,318,588	3,323,588	2,794,966	2,801,304	2,807,925
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	8,640	8,640	8,640	8,640	8,640	8,640
	0	8,640	8,640	8,640	8,640	8,640	8,640
Transfers/Other Sources (Uses)	0	8,640	8,640	8,640	8,640	8,640	8,640
Grand Total Expenditures	28,289,749	31,468,947	32,003,923	29,293,923	31,261,697	31,268,035	31,274,656

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue
Federal Grants

610516	Refunds School Meals	308,125	300,000	300,000	345,000	300,000	300,000	300,000
		308,125	300,000	300,000	345,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	255,190	350,000	350,000	200,000	350,000	350,000	350,000
630224	Child Care State Aid	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996	2,286,996
630406	Court Service Fees Probation	610	500	500	500	500	500	500
630574	Duplicate Record Fees	135	200	200	200	200	200	200
631435	Out County Board and Care	684,734	274,800	274,800	724,800	274,800	274,800	274,800
		3,227,665	2,912,496	2,912,496	3,212,496	2,912,496	2,912,496	2,912,496

Contributions

		0	0	0	0	0	0	0
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Other Revenues

670228	County Auction	389	0	0	0	0	0	0
		389	0	0	0	0	0	0

Revenue		3,536,178	3,212,496	3,212,496	3,557,496	3,212,496	3,212,496	3,212,496
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Other Financing Sources

Transfers In

		0	0	0	0	0	0	0
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Other Financing Sources		0						
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Grand Total Revenues		3,536,178	3,212,496	3,212,496	3,557,496	3,212,496	3,212,496	3,212,496
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Expenditures

Personnel

Salaries

702010	Salaries Regular	7,314,698	7,947,978	7,947,978	7,947,978	8,103,717	8,103,717	8,103,717
702030	Holiday	227,548	0	0	0	0	0	0
702050	Annual Leave	436,911	0	0	0	0	0	0
702080	Sick Leave	128,383	0	0	0	0	0	0
702100	Retroactive	3,115	0	0	0	0	0	0
702120	Jury Duty	774	0	0	0	0	0	0
702130	Shift Premium	56,052	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	45,417	53,235	53,235	53,235	0	0	0
702190	Workers Compensation Pay	4,042	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200	9,249	0	0	0	0	0	0
702210	36,529	0	0	0	0	0	0
702360	83,988	0	0	0	0	0	0
712020	373,542	321,642	321,642	396,642	321,642	321,642	321,642
712040	154,540	160,000	160,000	160,000	160,000	160,000	160,000
	8,874,787	8,482,855	8,482,855	8,557,855	8,585,359	8,585,359	8,585,359
Fringe Benefits							
722740	0	31,265	31,265	31,265	0	0	0
722750	208,845	187,586	187,586	187,586	191,102	191,102	191,102
722760	23,668	23,378	23,378	23,378	23,796	23,796	23,796
722770	2,952,702	2,867,696	2,867,696	2,867,696	2,868,961	2,868,961	2,868,961
722780	1,702,770	2,161,881	2,161,881	2,161,881	2,234,930	2,234,930	2,234,930
722790	573,022	584,569	584,569	584,569	596,086	596,086	596,086
722800	123,301	139,539	139,539	139,539	142,910	142,910	142,910
722810	55,425	109,590	109,590	109,590	111,719	111,719	111,719
722820	32,584	29,372	29,372	29,372	25,919	25,919	25,919
722850	11,017	15,305	15,305	15,305	15,575	15,575	15,575
722900	0	214,331	214,331	214,331	207,106	207,106	207,106
	5,683,333	6,364,512	6,364,512	6,364,512	6,418,104	6,418,104	6,418,104
Personnel	14,558,121	14,847,367	14,847,367	14,922,367	15,003,463	15,003,463	15,003,463
Operating Expenses							
Contractual Services							
730044	7,156	0	0	0	0	0	0
730079	0	3,600	3,600	3,600	3,600	3,600	3,600
730114	8	0	0	0	0	0	0
730128	3,532	8,000	8,000	8,000	8,000	8,000	8,000
730611	116	12,742	12,742	12,742	12,742	12,742	12,742
730646	611	10,000	10,000	10,000	10,000	10,000	10,000
730870	19,150	21,000	21,000	3,500	21,000	21,000	21,000
731017	0	500	500	500	500	500	500
731059	13,860	23,100	23,100	23,100	23,100	23,100	23,100
731101	0	89	89	89	89	89	89
731115	1,315	1,000	1,000	1,000	1,000	1,000	1,000
731199	31,258	50,000	22,040	22,040	50,000	50,000	50,000
731213	847	2,000	2,000	2,000	2,000	2,000	2,000
731318	5,257	3,000	3,000	3,000	3,000	3,000	3,000
731339	153	4,400	4,400	4,400	4,400	4,400	4,400
731346	1,377	1,232	1,232	1,232	1,232	1,232	1,232
731388	11,024	21,076	21,076	21,076	21,076	21,076	21,076

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	14,966	20,000	20,000	5,000	20,000	20,000	20,000
731493 Psychological Testing	69,640	70,000	70,000	70,000	70,000	70,000	70,000
731773 Software Rental Lease Purchase	74,610	0	5,500	5,500	0	0	0
731780 Software Support Maintenance	7,708	19,000	26,532	26,532	19,000	19,000	19,000
731899 Teachers Services and Expense	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948	2,522,948
731906 Testing Services	14,156	20,000	20,200	20,200	20,000	20,000	20,000
732011 Transportation Service	40	11,500	11,500	11,500	11,500	11,500	11,500
732018 Travel and Conference	8,749	7,000	7,000	7,000	7,000	7,000	7,000
732088 Vocational Training	9,766	8,000	8,000	8,000	8,000	8,000	8,000
	2,818,244	2,840,187	2,825,459	2,792,959	2,840,187	2,840,187	2,840,187
Commodities							
750021 Bedding and Linen	7,239	13,000	13,000	13,000	13,000	13,000	13,000
750056 Culinary Supplies	13,135	12,400	12,400	12,400	12,400	12,400	12,400
750063 Custodial Supplies	69,878	88,400	88,400	63,400	88,400	88,400	88,400
750112 Drugs	100,584	100,000	100,000	100,000	85,000	85,000	85,000
750119 Dry Goods and Clothing	18,040	20,000	20,000	20,000	20,000	20,000	20,000
750154 Expendable Equipment	(82)	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	16,400	16,400	400	16,400	16,400	16,400
750245 Incentives	8,961	15,000	15,000	15,000	15,000	15,000	15,000
750301 Medical Supplies	7,814	0	0	15,000	15,000	15,000	15,000
750392 Metered Postage	6,323	10,086	10,086	10,086	10,086	10,086	10,086
750399 Office Supplies	27,136	33,000	33,000	33,000	33,000	33,000	33,000
750448 Postage-Standard Mailing	0	100	100	100	100	100	100
750462 Provisions	453,197	520,000	520,000	507,500	520,000	520,000	520,000
750476 Recreation Supplies	10,911	9,900	9,900	9,900	9,900	9,900	9,900
750490 Security Supplies	23,593	26,000	26,000	26,000	26,000	26,000	26,000
750560 Toilet Articles	10,609	10,000	10,000	10,000	10,000	10,000	10,000
750567 Training-Educational Supplies	28,761	11,650	26,650	26,650	11,650	11,650	11,650
750581 Uniforms	7,016	15,234	15,234	15,234	15,234	15,234	15,234
	793,115	901,170	916,170	877,670	901,170	901,170	901,170
Operating Expenses	3,611,359	3,741,357	3,741,629	3,670,629	3,741,357	3,741,357	3,741,357

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	2,178,795	2,135,301	2,135,301	2,135,301	2,100,838	2,112,317	2,121,101
770667 Convenience Copier	12,478	18,893	18,893	18,893	15,043	15,043	15,043
772618 Equipment Rental	920	0	0	0	1,840	1,840	1,840
773535 Info Tech CLEMIS	24,634	24,769	24,769	24,769	25,686	26,605	26,605
773630 Info Tech Development	54,898	0	21,197	21,197	0	0	0
774636 Info Tech Operations	246,545	236,338	236,338	336,338	344,566	344,566	344,566

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	10,284	12,170	12,170	12,170	10,607	10,854	11,198
775754 Maintenance Department Charges	88,219	0	77,334	77,334	0	0	0
776659 Motor Pool Fuel Charges	10,938	14,920	14,920	14,920	10,131	10,131	12,920
776661 Motor Pool	42,643	46,789	46,789	46,789	36,934	36,934	36,934
777560 Radio Communications	63,664	57,523	57,523	57,523	57,523	57,523	57,523
778675 Telephone Communications	56,470	59,352	59,352	59,352	61,616	61,616	61,616
	2,790,489	2,606,055	2,704,586	2,804,586	2,664,784	2,677,429	2,689,346
Internal Support	2,790,489	2,606,055	2,704,586	2,804,586	2,664,784	2,677,429	2,689,346
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	88,232	0	27,960	27,960	0	0	0
	88,232	0	27,960	27,960	0	0	0
Transfers/Other Sources (Uses)	88,232	0	27,960	27,960	0	0	0
Grand Total Expenditures	21,048,200	21,194,779	21,321,542	21,425,542	21,409,604	21,422,249	21,434,166

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610210	Disaster Control Fed Subsidy	53,860	40,000	45,551	45,551	40,000	40,000	40,000
610313	Federal Operating Grants	23,234	13,010	13,010	13,010	9,000	9,000	9,000
		77,094	53,010	58,561	58,561	49,000	49,000	49,000
Other Intergovern. Revenues								
625558	Local Match	59,376	54,000	54,000	34,000	54,000	54,000	54,000
		59,376	54,000	54,000	34,000	54,000	54,000	54,000
Charges for Services								
630602	Educational Training	495	0	0	0	0	0	0
		495	0	0	0	0	0	0
Revenue		136,965	107,010	112,561	92,561	103,000	103,000	103,000
Grand Total Revenues		136,965	107,010	112,561	92,561	103,000	103,000	103,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	383,471	441,212	441,212	376,212	455,751	455,751	455,751
702030	Holiday	10,074	0	0	0	0	0	0
702050	Annual Leave	22,248	0	0	0	0	0	0
702080	Sick Leave	3,040	0	0	0	0	0	0
702120	Jury Duty	120	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	3,465	3,465	3,465	0	0	0
702190	Workers Compensation Pay	628	0	0	0	0	0	0
702360	Short Term Disability	9,838	0	0	0	0	0	0
712020	Overtime	4,831	10,500	10,500	10,500	10,500	10,500	10,500
712040	Holiday Overtime	135	0	0	0	0	0	0
712090	On Call	24,583	21,000	21,000	21,000	21,000	21,000	21,000
		458,968	476,177	476,177	411,177	487,251	487,251	487,251
Fringe Benefits								
722740	Fringe Benefits	0	2,035	2,035	2,035	0	0	0
722750	Workers Compensation	1,008	987	987	987	1,018	1,018	1,018
722760	Group Life	1,292	1,153	1,153	1,153	1,189	1,189	1,189
722770	Retirement	149,420	145,015	145,015	145,015	145,773	145,773	145,773
722780	Hospitalization	75,746	83,379	83,379	83,379	83,379	83,379	83,379

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10606 - Homeland Security							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	32,510	29,592	29,592	29,592	30,620	30,620	30,620
722800	Dental	6,139	6,455	6,455	6,455	6,455	6,455	6,455
722810	Disability	2,957	5,415	5,415	5,415	5,607	5,607	5,607
722820	Unemployment Insurance	1,664	1,633	1,633	1,633	1,457	1,457	1,457
722850	Optical	559	638	638	638	638	638	638
722900	Fringe Benefit Adjustments	0	14,018	14,018	14,018	13,545	13,545	13,545
		271,295	290,320	290,320	290,320	289,681	289,681	289,681
Personnel		730,263	766,497	766,497	701,497	776,932	776,932	776,932
Operating Expenses								
Contractual Services								
730072	Advertising	2,932	4,600	4,600	4,600	4,600	4,600	4,600
730324	Communications	12,173	14,000	14,000	14,000	14,000	14,000	14,000
730562	Electrical Service	20,867	24,000	24,000	24,000	30,000	30,000	30,000
730611	Employees Medical Exams	0	1,500	1,500	1,500	1,500	1,500	1,500
730646	Equipment Maintenance	5,205	46,000	46,000	6,000	34,500	34,500	34,500
730716	Fees Civil Service	2,760	2,760	2,760	2,760	2,760	2,760	2,760
731150	Maintenance Contract	64,318	68,860	68,860	68,860	68,860	68,860	68,860
731213	Membership Dues	255	600	600	600	600	600	600
731346	Personal Mileage	4,445	6,960	6,960	6,960	6,960	6,960	6,960
731388	Printing	7,573	23,120	23,120	23,120	23,120	23,120	23,120
731458	Professional Services	0	0	0	5,000	5,500	5,500	5,500
731818	Special Event Program	587	1,600	1,600	1,600	1,600	1,600	1,600
732018	Travel and Conference	289	3,000	3,000	3,000	3,000	3,000	3,000
732165	Workshops and Meeting	352	2,000	2,000	2,000	2,000	2,000	2,000
		121,756	199,000	199,000	164,000	199,000	199,000	199,000
Commodities								
750049	Computer Supplies	551	1,000	1,000	1,000	1,000	1,000	1,000
750077	Disaster Supplies	994	2,500	2,500	2,500	2,500	2,500	2,500
750392	Metered Postage	3,384	5,180	5,180	5,180	5,180	5,180	5,180
750399	Office Supplies	6,344	8,000	8,000	8,000	8,000	8,000	8,000
750567	Training-Educational Supplies	983	2,000	2,000	2,000	2,000	2,000	2,000
		12,255	18,680	18,680	18,680	18,680	18,680	18,680
Capital Outlay								
760182	Tornado Siren Equip	64,485	72,000	86,683	86,683	72,000	72,000	72,000
		64,485	72,000	86,683	86,683	72,000	72,000	72,000
Operating Expenses		198,496	289,680	304,363	269,363	289,680	289,680	289,680
Internal Support								
Internal Services								

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	136,924	136,845	136,845	136,845	140,864	141,633	142,223
770667 Convenience Copier	1,811	398	398	398	2,355	2,355	2,355
773630 Info Tech Development	4,396	0	5,363	5,363	0	0	0
774636 Info Tech Operations	276,495	293,779	293,779	223,779	240,278	240,278	240,278
774677 Insurance Fund	5,210	10,888	10,888	10,888	7,847	8,977	10,276
775754 Maintenance Department Charges	1,889	0	11,600	11,600	0	0	0
776659 Motor Pool Fuel Charges	1,396	2,000	2,000	2,000	1,255	1,255	1,600
776661 Motor Pool	6,078	8,000	8,000	8,000	4,736	4,736	4,736
777560 Radio Communications	5,399	5,399	5,399	5,399	5,399	5,399	5,399
778675 Telephone Communications	24,306	26,700	26,700	26,700	22,021	22,021	22,021
	463,905	484,009	500,972	430,972	424,755	426,654	428,888
Internal Support	463,905	484,009	500,972	430,972	424,755	426,654	428,888
Grand Total Expenditures	1,392,664	1,540,186	1,571,832	1,401,832	1,491,367	1,493,266	1,495,500

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630028	Adoptions	23,053	23,850	23,850	23,850	23,850	23,850
630070	Animal Shots	23,548	28,200	28,200	28,200	28,200	28,200
630074	Animal Sterilization Fees	67,750	85,000	85,000	85,000	85,000	85,000
630126	Autopsies	51,000	64,000	64,000	64,000	64,000	64,000
630252	Claimed Animals	21,837	21,500	21,500	21,500	21,500	21,500
630427	Cremation Approval Fee	107,400	80,000	103,000	103,000	199,000	199,000
630686	Fee Income	253,961	230,000	230,000	230,000	230,000	230,000
631211	Medical Services	16,668	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	35,834	30,100	30,100	30,100	30,100	30,100
631526	Photostats	(113)	203	203	203	203	203
631582	Pound Fees	39,271	47,400	47,400	47,400	47,400	47,400
631743	Refunds Miscellaneous	50	0	0	0	0	0
631827	Reimb General	25,280	21,750	21,750	21,750	21,750	21,750
631981	Sale of Animals	2,755	1,000	1,000	1,000	1,000	1,000
631988	Sale of Licenses	557,552	667,892	667,892	667,892	667,892	667,892
632079	Service Fees	30,597	35,000	35,000	35,000	35,000	35,000
		1,256,442	1,357,895	1,380,895	1,375,895	1,476,895	1,476,895
Other Revenues							
670114	Cash Overages	52	0	0	0	0	0
		52	0	0	0	0	0
	Revenue	1,256,495	1,357,895	1,380,895	1,375,895	1,476,895	1,476,895
Other Financing Sources							
Transfers In							
695500	Transfers In	735	0	50,500	50,500	0	0
		735	0	50,500	50,500	0	0
	Other Financing Sources	735	0	50,500	50,500	0	0
	Grand Total Revenues	1,257,230	1,357,895	1,431,395	1,426,395	1,476,895	1,476,895

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,728,367	6,816,575	6,831,139	6,581,139	6,922,157	6,922,157	6,922,157
702030	Holiday	201,104	0	0	0	0	0	0
702050	Annual Leave	382,202	0	0	0	0	0	0
702080	Sick Leave	118,737	0	0	0	0	0	0

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
702100	Retroactive	1,367	0	0	0	0	0	
702120	Jury Duty	1,432	0	0	0	0	0	
702130	Shift Premium	868	0	0	0	0	0	
702140	Other Miscellaneous Salaries	23,824	31,815	31,815	31,815	0	0	
702190	Workers Compensation Pay	3,071	0	0	0	0	0	
702200	Death Leave	6,507	0	0	0	0	0	
702240	Salary Adjustments	0	15,177	15,177	15,177	15,480	15,480	
702360	Short Term Disability	14,355	0	0	0	0	0	
712020	Overtime	143,725	144,103	144,103	144,103	144,103	144,103	
712040	Holiday Overtime	21,323	34,183	34,183	34,183	34,183	34,183	
712090	On Call	26,310	31,807	31,807	31,807	31,807	31,807	
		6,673,192	7,073,660	7,088,224	6,838,224	7,147,730	7,147,730	7,147,730
<u>Fringe Benefits</u>								
722740	Fringe Benefits	(0)	18,685	18,685	18,685	39,604	39,604	
722750	Workers Compensation	46,184	45,631	45,631	46,413	46,413	46,413	
722760	Group Life	18,677	17,980	17,980	18,241	18,241	18,241	
722770	Retirement	2,198,578	2,205,168	2,205,168	2,145,168	2,199,405	2,199,405	
722780	Hospitalization	1,113,887	1,298,709	1,304,083	1,234,083	1,305,085	1,305,085	
722790	Social Security	416,787	442,179	442,179	442,179	450,277	450,277	
722800	Dental	84,723	93,906	94,199	94,199	93,647	93,647	
722810	Disability	42,600	84,527	84,527	84,527	85,853	85,853	
722820	Unemployment Insurance	24,693	24,987	24,987	24,987	21,923	21,923	
722850	Optical	7,336	9,579	9,621	9,621	9,609	9,609	
722900	Fringe Benefit Adjustments	0	138,542	144,835	24,835	97,521	97,521	
		3,953,465	4,379,893	4,391,895	4,141,895	4,367,578	4,367,578	4,367,578
Personnel		10,626,656	11,453,553	11,480,119	10,980,119	11,515,308	11,515,308	11,515,308
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	0	1,000	1,000	1,000	1,000	1,000	
730226	Car Allowance	0	22,000	22,000	22,000	22,000	22,000	
730240	Cash Shortage	56	0	0	0	0	0	
730247	Charge Card Fee	2,371	2,000	2,000	2,000	2,000	2,000	
730324	Communications	6	600	600	600	600	600	
730373	Contracted Services	372,856	418,740	490,702	420,702	418,740	418,740	
730436	Damage By Dogs	0	400	400	400	400	400	
730611	Employees Medical Exams	0	1,299	1,299	1,299	1,299	1,299	
730617	Employees Rabies Vaccines	3,482	3,000	3,000	3,000	3,000	3,000	
730646	Equipment Maintenance	11,773	15,472	15,472	15,472	15,472	15,472	
730653	Equipment Rental	973	2,500	2,500	2,500	2,500	2,500	
730660	Equipment Repair	420	0	0	0	0	0	

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730709	Fees - Per Diems	1,217	2,088	2,088	2,088	2,088	2,088	2,088
730772	Freight and Express	5,296	3,000	3,000	3,000	3,000	3,000	3,000
730982	Interpreter Fees	0	375	375	375	375	375	375
731031	Laboratory Fees	123,828	152,432	152,432	152,432	152,432	152,432	152,432
731059	Laundry and Cleaning	2,704	1,700	1,700	1,700	1,700	1,700	1,700
731101	Library Continuations	228	142	142	142	142	142	142
731115	Licenses and Permits	0	1,000	1,000	1,000	0	0	0
731150	Maintenance Contract	1,667	1,805	1,805	1,805	1,805	1,805	1,805
731178	Medical Emergency Training	316	0	0	0	0	0	0
731199	Medical Services Physicians	2,820	0	0	0	0	0	0
731213	Membership Dues	5,971	8,850	8,850	8,850	9,850	9,850	9,850
731241	Miscellaneous	1,800	1,700	1,700	1,700	1,700	1,700	1,700
731339	Periodicals Books Publ Sub	2,605	2,310	2,310	2,310	2,310	2,310	2,310
731346	Personal Mileage	18,259	24,136	24,136	19,136	24,136	24,136	24,136
731388	Printing	42,679	52,987	52,987	49,987	47,987	47,987	47,987
731458	Professional Services	27,727	14,947	37,947	37,947	14,947	14,947	14,947
731626	Rent	0	500	500	500	500	500	500
731773	Software Rental Lease Purchase	898	2,500	2,500	2,500	2,500	2,500	2,500
731794	Soldier Burial	137,806	125,629	125,629	120,629	120,629	120,629	120,629
731801	Soldier Relief	26,455	30,932	30,932	27,932	30,932	30,932	30,932
731818	Special Event Program	9,903	16,365	18,865	20,865	16,365	16,365	16,365
731941	Training	0	10,000	19,800	19,800	15,000	15,000	15,000
731997	Transportation of Clients	0	4,000	4,000	0	4,000	4,000	4,000
732011	Transportation Service	118,638	96,800	96,800	96,800	96,800	96,800	96,800
732018	Travel and Conference	23,839	28,450	28,450	28,450	28,450	28,450	28,450
732020	Travel Employee Taxable Meals	2,422	0	0	2,000	0	0	0
732060	Uniform Cleaning	416	576	576	576	576	576	576
732165	Workshops and Meeting	810	1,000	1,000	1,000	1,000	1,000	1,000
		950,242	1,051,235	1,158,497	1,072,497	1,046,235	1,046,235	1,046,235

Commodities

750014	Animal Supplies	24,808	19,250	44,250	44,250	19,250	19,250	19,250
750049	Computer Supplies	998	1,518	1,518	1,518	1,518	1,518	1,518
750063	Custodial Supplies	12,930	14,850	14,850	14,850	14,850	14,850	14,850
750070	Deputy Supplies	5,300	9,000	9,000	9,000	9,000	9,000	9,000
750154	Expendable Equipment	2,855	0	0	0	5,125	5,125	5,125
750168	FA Proprietary Equipment Exp	0	5,225	5,225	5,225	100	100	100
750170	Other Expendable Equipment	983	0	0	0	0	0	0
750182	Film and Processing	985	5,075	5,075	5,075	5,075	5,075	5,075
750217	Groceries	103	100	100	100	100	100	100
750224	Grounds Supplies	682	8,000	8,000	4,000	8,000	8,000	8,000
750231	Housekeeping and Janitor Exp	8,220	8,000	8,000	8,000	8,000	8,000	8,000

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750280 Laboratory Supplies	87,369	121,324	121,324	121,324	121,324	121,324	121,324
750287 Maintenance Supplies	44	0	0	0	0	0	0
750294 Material and Supplies	2,023	3,100	3,100	3,100	3,100	3,100	3,100
750301 Medical Supplies	129,490	160,254	161,681	161,681	160,254	160,254	160,254
750392 Metered Postage	47,805	46,852	46,852	46,852	46,852	46,852	46,852
750399 Office Supplies	89,492	96,483	96,483	96,483	96,483	96,483	96,483
750532 Tax Collection Supplies	5,633	2,806	2,806	2,806	2,806	2,806	2,806
750581 Uniforms	4,789	3,783	3,783	3,783	3,783	3,783	3,783
	424,509	505,620	532,047	528,047	505,620	505,620	505,620
Capital Outlay							
760126 Capital Outlay Miscellaneous	1,753	0	0	0	0	0	0
	1,753	0	0	0	0	0	0
Operating Expenses	1,376,504	1,556,855	1,690,544	1,600,544	1,551,855	1,551,855	1,551,855
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,801,645	1,873,272	1,873,272	1,873,272	1,940,087	1,950,740	1,958,891
770667 Convenience Copier	46,645	52,808	52,808	52,808	55,229	55,229	55,229
772618 Equipment Rental	85,670	87,555	87,555	87,555	87,555	87,555	87,555
773535 Info Tech CLEMIS	33,946	34,211	34,211	34,211	36,003	37,803	37,803
773630 Info Tech Development	282,278	0	319,425	319,425	0	0	0
774636 Info Tech Operations	633,553	662,093	662,093	662,093	670,437	670,437	670,437
774677 Insurance Fund	8,610	9,378	9,378	9,378	8,865	8,947	9,059
775754 Maintenance Department Charges	49,312	0	29,582	29,582	0	0	0
776659 Motor Pool Fuel Charges	91,750	90,500	90,500	90,500	70,967	70,967	90,500
776661 Motor Pool	258,109	283,500	283,500	283,500	209,978	209,978	209,978
777560 Radio Communications	11,097	11,835	11,835	11,835	11,835	11,835	11,835
778675 Telephone Communications	156,404	163,543	163,543	163,543	153,293	153,293	153,293
	3,459,018	3,268,695	3,617,702	3,617,702	3,244,249	3,256,784	3,284,580
Internal Support	3,459,018	3,268,695	3,617,702	3,617,702	3,244,249	3,256,784	3,284,580
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	18,000	0	0	0	0	0	0
	18,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)	18,000	0	0	0	0	0	0
Grand Total Expenditures	15,480,179	16,279,103	16,788,365	16,198,365	16,311,412	16,323,947	16,351,743

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	122,920	122,920	122,920	122,920	113,601	113,601	113,601
702140	Other Miscellaneous Salaries	0	315	315	315	0	0	0
		122,920	123,235	123,235	123,235	113,601	113,601	113,601

Fringe Benefits

722740	Fringe Benefits	0	185	185	185	0	0	0
722750	Workers Compensation	275	275	275	275	254	254	254
722760	Group Life	432	377	377	377	349	349	349
722770	Retirement	50,913	50,151	50,151	50,151	41,317	41,317	41,317
722780	Hospitalization	13,724	14,789	14,789	14,789	13,973	13,973	13,973
722790	Social Security	8,434	8,609	8,609	8,609	8,690	8,690	8,690
722800	Dental	710	762	762	762	762	762	762
722810	Disability	979	1,780	1,780	1,780	1,645	1,645	1,645
722820	Unemployment Insurance	455	455	455	455	364	364	364
722850	Optical	54	67	67	67	110	110	110
		75,977	77,450	77,450	77,450	67,464	67,464	67,464

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	104	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	265	0	0	0	0	0	0
731818	Special Event Program	393	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	40	1,500	1,500	1,500	1,500	1,500	1,500
		802	4,500	4,500	4,500	4,500	4,500	4,500

Commodities

750399	Office Supplies	31	300	300	300	300	300	300
		31	300	300	300	300	300	300

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	4,500	5,773	5,773	5,773	6,601	6,638	6,665
774677	Insurance Fund	148	149	149	149	149	149	149
776661	Motor Pool	98	0	0	0	0	0	0
		832	4,800	4,800	4,800	4,800	4,800	4,800

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	4,747	5,922	5,922	5,922	6,750	6,787	6,814
Internal Support	4,747	5,922	5,922	5,922	6,750	6,787	6,814
Grand Total Expenditures	204,476	211,407	211,407	211,407	192,615	192,652	192,679

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue
Charges for Services

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

Expenditures

Personnel

Salaries

702010	Salaries Regular	679,687	830,476	830,476	760,476	849,539	849,539	849,539
702030	Holiday	29,645	0	0	0	0	0	0
702050	Annual Leave	54,455	0	0	0	0	0	0
702080	Sick Leave	15,545	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	5,040	5,040	5,040	0	0	0
702200	Death Leave	1,820	0	0	0	0	0	0
702360	Short Term Disability	2,203	0	0	0	0	0	0
712020	Overtime	2,391	0	0	0	0	0	0
712040	Holiday Overtime	131	0	0	0	0	0	0
		785,876	835,516	835,516	765,516	849,539	849,539	849,539

Fringe Benefits

722740	Fringe Benefits	0	2,960	2,960	2,960	0	0	0
722750	Workers Compensation	3,274	3,341	3,341	3,341	3,414	3,414	3,414
722760	Group Life	2,775	2,563	2,563	2,563	2,616	2,616	2,616
722770	Retirement	305,329	321,835	321,835	301,835	320,645	320,645	320,645
722780	Hospitalization	234,771	242,917	242,917	232,917	238,567	238,567	238,567
722790	Social Security	56,846	63,531	63,531	63,531	64,988	64,988	64,988
722800	Dental	17,251	16,792	16,792	16,792	16,144	16,144	16,144
722810	Disability	6,228	12,025	12,025	12,025	12,301	12,301	12,301
722820	Unemployment Insurance	2,900	3,072	3,072	3,072	2,718	2,718	2,718
722850	Optical	1,215	1,504	1,504	1,504	1,494	1,494	1,494
		630,589	670,540	670,540	640,540	662,887	662,887	662,887

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	0	600	600	600	600	600	600
		0	1,600	1,600	1,600	1,600	1,600	1,600

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10703 - Veterans Services							
Fund:	10100 - General							
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730709 Fees - Per Diems	1,217	2,088	2,088	2,088	2,088	2,088	2,088
731213 Membership Dues	810	1,500	1,500	1,500	1,500	1,500	1,500
731241 Miscellaneous	679	700	700	700	700	700	700
731346 Personal Mileage	4,884	3,758	3,758	3,758	3,758	3,758	3,758
731388 Printing	2,686	2,708	2,708	2,708	2,708	2,708	2,708
731794 Soldier Burial	137,806	125,629	125,629	120,629	120,629	120,629	120,629
731801 Soldier Relief	26,455	30,932	30,932	27,932	30,932	30,932	30,932
731818 Special Event Program	19	3,865	3,865	5,865	3,865	3,865	3,865
732018 Travel and Conference	7,761	8,000	8,000	8,000	8,000	8,000	8,000
732020 Travel Employee Taxable Meals	2,422	0	0	2,000	0	0	0
	184,738	180,780	180,780	176,780	175,780	175,780	175,780
Commodities							
750049 Computer Supplies	998	1,518	1,518	1,518	1,518	1,518	1,518
750392 Metered Postage	6,734	6,114	6,114	6,114	6,114	6,114	6,114
750399 Office Supplies	5,565	7,500	7,500	7,500	7,500	7,500	7,500
	13,297	15,132	15,132	15,132	15,132	15,132	15,132
Capital Outlay							
760126 Capital Outlay Miscellaneous	1,526	0	0	0	0	0	0
	1,526	0	0	0	0	0	0
Operating Expenses	199,561	195,912	195,912	191,912	190,912	190,912	190,912
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	71,029	72,796	72,796	72,796	80,898	81,340	81,678
770667 Convenience Copier	5,817	4,598	4,598	4,598	4,168	4,168	4,168
773630 Info Tech Development	244	0	1,123	1,123	0	0	0
774636 Info Tech Operations	60,083	65,488	65,488	65,488	58,996	58,996	58,996
774677 Insurance Fund	1,014	1,015	1,015	1,015	1,015	1,015	1,015
775754 Maintenance Department Charges	1,004	0	828	828	0	0	0
776659 Motor Pool Fuel Charges	4,112	4,900	4,900	4,900	3,842	3,842	4,900
776661 Motor Pool	13,405	12,500	12,500	12,500	9,868	9,868	9,868
778675 Telephone Communications	9,387	9,876	9,876	9,876	10,227	10,227	10,227
	166,095	171,173	173,124	173,124	169,014	169,456	170,852
Internal Support	166,095	171,173	173,124	173,124	169,014	169,456	170,852
Grand Total Expenditures	1,782,121	1,873,141	1,875,092	1,771,092	1,872,352	1,872,794	1,874,190

Department:	Public Services	OAKLAND COUNTY, MICHIGAN				
Organization:	10704 - Community Corrections					
Fund:	10100 - General					
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	252,584	230,000	230,000	230,000	230,000	230,000	230,000
		252,584	230,000	230,000	230,000	230,000	230,000	230,000
Revenue		252,584	230,000	230,000	230,000	230,000	230,000	230,000
Grand Total Revenues		252,584	230,000	230,000	230,000	230,000	230,000	230,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,783,084	2,153,390	2,153,390	2,103,390	2,172,985	2,172,985	2,172,985
702030	Holiday	69,321	0	0	0	0	0	0
702050	Annual Leave	129,051	0	0	0	0	0	0
702080	Sick Leave	34,481	0	0	0	0	0	0
702100	Retroactive	268	0	0	0	0	0	0
702120	Jury Duty	1,248	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	8,564	10,395	10,395	10,395	0	0	0
702200	Death Leave	1,231	0	0	0	0	0	0
702360	Short Term Disability	11,173	0	0	0	0	0	0
712020	Overtime	77	5,000	5,000	5,000	5,000	5,000	5,000
		2,038,498	2,168,785	2,168,785	2,118,785	2,177,985	2,177,985	2,177,985

Fringe Benefits

722740	Fringe Benefits	(0)	6,105	6,105	6,105	39,604	39,604	39,604
722750	Workers Compensation	4,684	4,692	4,692	4,692	4,727	4,727	4,727
722760	Group Life	6,181	5,717	5,717	5,717	5,744	5,744	5,744
722770	Retirement	687,508	694,848	694,848	694,848	681,331	681,331	681,331
722780	Hospitalization	399,074	449,567	449,567	419,567	449,567	449,567	449,567
722790	Social Security	137,266	145,330	145,330	145,330	146,434	146,434	146,434
722800	Dental	28,173	30,006	30,006	30,006	30,693	30,693	30,693
722810	Disability	14,946	26,856	26,856	26,856	27,050	27,050	27,050
722820	Unemployment Insurance	7,502	7,734	7,734	7,734	6,746	6,746	6,746
722850	Optical	2,541	3,104	3,104	3,104	3,207	3,207	3,207
722900	Fringe Benefit Adjustments	0	40,006	40,006	6	2,150	2,150	2,150
		1,287,877	1,413,965	1,413,965	1,343,965	1,397,253	1,397,253	1,397,253
Personnel		3,326,375	3,582,750	3,582,750	3,462,750	3,575,238	3,575,238	3,575,238

Operating Expenses

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730373 Contracted Services	372,856	418,440	490,402	420,402	418,440	418,440	418,440
730646 Equipment Maintenance	0	1,500	1,500	1,500	1,500	1,500	1,500
731101 Library Continuations	228	142	142	142	142	142	142
731150 Maintenance Contract	1,667	1,805	1,805	1,805	1,805	1,805	1,805
731213 Membership Dues	75	1,075	1,075	1,075	1,075	1,075	1,075
731346 Personal Mileage	4,587	10,208	10,208	5,208	10,208	10,208	10,208
731388 Printing	10,708	10,995	10,995	7,995	10,995	10,995	10,995
731773 Software Rental Lease Purchase	898	2,500	2,500	2,500	2,500	2,500	2,500
731997 Transportation of Clients	0	4,000	4,000	0	4,000	4,000	4,000
732011 Transportation Service	0	800	800	800	800	800	800
732018 Travel and Conference	13,822	7,000	7,000	7,000	7,000	7,000	7,000
	404,841	458,465	530,427	448,427	458,465	458,465	458,465
<u>Commodities</u>							
750063 Custodial Supplies	1,815	2,700	2,700	2,700	2,700	2,700	2,700
750154 Expendable Equipment	2,855	0	0	0	5,125	5,125	5,125
750168 FA Proprietary Equipment Exp	0	5,125	5,125	5,125	0	0	0
750224 Grounds Supplies	682	8,000	8,000	4,000	8,000	8,000	8,000
750294 Material and Supplies	2,023	3,100	3,100	3,100	3,100	3,100	3,100
750392 Metered Postage	4,056	2,090	2,090	2,090	2,090	2,090	2,090
750399 Office Supplies	16,965	22,545	22,545	22,545	22,545	22,545	22,545
	28,395	43,560	43,560	39,560	43,560	43,560	43,560
<u>Capital Outlay</u>							
760126 Capital Outlay Miscellaneous	228	0	0	0	0	0	0
	228	0	0	0	0	0	0
Operating Expenses	433,464	502,025	573,987	487,987	502,025	502,025	502,025
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	156,355	168,304	168,304	168,304	194,679	195,794	196,646
770667 Convenience Copier	8,329	12,969	12,969	12,969	10,115	10,115	10,115
772618 Equipment Rental	160	0	0	0	0	0	0
773535 Info Tech CLEMIS	20,841	21,003	21,003	21,003	22,105	23,210	23,210
773630 Info Tech Development	148,524	0	160,578	160,578	0	0	0
774636 Info Tech Operations	211,977	224,118	224,118	224,118	229,308	229,308	229,308
774677 Insurance Fund	304	305	305	305	305	305	305
775754 Maintenance Department Charges	4,822	0	5,500	5,500	0	0	0
776659 Motor Pool Fuel Charges	12,948	14,000	14,000	14,000	10,586	10,586	13,500
776661 Motor Pool	50,365	50,000	50,000	50,000	39,469	39,469	39,469
778675 Telephone Communications	29,304	31,373	31,373	31,373	30,394	30,394	30,394

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	643,930	522,072	688,150	688,150	536,961	539,181	542,947
Internal Support	643,930	522,072	688,150	688,150	536,961	539,181	542,947
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	18,000	0	0	0	0	0	0
	18,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)	18,000	0	0	0	0	0	0
Grand Total Expenditures	4,421,769	4,606,847	4,844,887	4,638,887	4,614,224	4,616,444	4,620,210

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631827 Reimb General	22,696	21,000	21,000	16,000	21,000	21,000	21,000
	22,696	21,000	21,000	16,000	21,000	21,000	21,000
Revenue	22,696	21,000	21,000	16,000	21,000	21,000	21,000
Grand Total Revenues	22,696	21,000	21,000	16,000	21,000	21,000	21,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	439,916	497,285	497,285	467,285	498,870	498,870	498,870
702030 Holiday	15,621	0	0	0	0	0	0
702050 Annual Leave	28,560	0	0	0	0	0	0
702080 Sick Leave	9,674	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	2,835	2,835	2,835	0	0	0
702200 Death Leave	1,420	0	0	0	0	0	0
712020 Overtime	2,775	0	0	0	0	0	0
	497,966	500,120	500,120	470,120	498,870	498,870	498,870
Fringe Benefits							
722740 Fringe Benefits	0	1,665	1,665	1,665	0	0	0
722750 Workers Compensation	2,293	2,237	2,237	2,237	2,263	2,263	2,263
722760 Group Life	1,298	1,254	1,254	1,254	1,251	1,251	1,251
722770 Retirement	161,427	157,422	157,422	147,422	150,209	150,209	150,209
722780 Hospitalization	112,222	120,231	120,231	100,231	127,329	127,329	127,329
722790 Social Security	31,462	32,390	32,390	32,390	32,400	32,400	32,400
722800 Dental	7,746	8,180	8,180	8,180	8,510	8,510	8,510
722810 Disability	3,364	5,879	5,879	5,879	5,877	5,877	5,877
722820 Unemployment Insurance	1,844	1,839	1,839	1,839	1,594	1,594	1,594
722850 Optical	553	660	660	660	746	746	746
	322,210	331,757	331,757	301,757	330,179	330,179	330,179
Personnel	820,176	831,877	831,877	771,877	829,049	829,049	829,049
Operating Expenses							
Contractual Services							
730226 Car Allowance	0	22,000	22,000	22,000	22,000	22,000	22,000
730324 Communications	6	600	600	600	600	600	600
730646 Equipment Maintenance	0	300	300	300	300	300	300

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731213	Membership Dues	290	1,075	1,075	1,075	1,075	1,075	1,075
731241	Miscellaneous	160	600	600	600	600	600	600
731339	Periodicals Books Publ Sub	0	310	310	310	310	310	310
731346	Personal Mileage	8,427	7,569	7,569	7,569	7,569	7,569	7,569
731388	Printing	13,369	17,083	17,083	17,083	17,083	17,083	17,083
731458	Professional Services	1,685	4,500	4,500	4,500	4,500	4,500	4,500
731626	Rent	0	500	500	500	500	500	500
731818	Special Event Program	4,558	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	1,509	6,550	6,550	6,550	6,550	6,550	6,550
732165	Workshops and Meeting	810	1,000	1,000	1,000	1,000	1,000	1,000
		30,815	67,087	67,087	67,087	67,087	67,087	67,087
Commodities								
750063	Custodial Supplies	0	150	150	150	150	150	150
750217	Groceries	103	100	100	100	100	100	100
750392	Metered Postage	4,561	11,155	11,155	11,155	11,155	11,155	11,155
750399	Office Supplies	9,972	11,197	11,197	11,197	11,197	11,197	11,197
		14,636	22,602	22,602	22,602	22,602	22,602	22,602
Operating Expenses		45,451	89,689	89,689	89,689	89,689	89,689	89,689
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	103,377	112,353	112,353	112,353	123,936	124,613	125,131
770667	Convenience Copier	654	2,092	2,092	2,092	10,022	10,022	10,022
773630	Info Tech Development	1,054	0	270	270	0	0	0
774636	Info Tech Operations	101,437	103,545	103,545	103,545	106,270	106,270	106,270
774677	Insurance Fund	456	456	456	456	456	456	456
775754	Maintenance Department Charges	5,262	0	4,053	4,053	0	0	0
776661	Motor Pool	2,685	3,500	3,500	3,500	2,763	2,763	2,763
778675	Telephone Communications	19,022	20,143	20,143	20,143	18,387	18,387	18,387
		233,948	242,089	246,412	246,412	261,834	262,511	263,029
Internal Support		233,948	242,089	246,412	246,412	261,834	262,511	263,029
Grand Total Expenditures		1,099,574	1,163,655	1,167,978	1,107,978	1,180,572	1,181,249	1,181,767

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630126	Autopsies	51,000	64,000	64,000	64,000	64,000	64,000	64,000
630427	Cremation Approval Fee	107,400	80,000	103,000	103,000	199,000	199,000	199,000
631211	Medical Services	16,668	22,000	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	26,172	23,000	23,000	23,000	23,000	23,000	23,000
		201,240	189,000	212,000	212,000	308,000	308,000	308,000
Revenue		201,240	189,000	212,000	212,000	308,000	308,000	308,000
Grand Total Revenues		201,240	189,000	212,000	212,000	308,000	308,000	308,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,692,800	1,975,986	1,976,470	1,916,470	1,986,561	1,986,561	1,986,561
702030	Holiday	63,626	0	0	0	0	0	0
702050	Annual Leave	131,350	0	0	0	0	0	0
702080	Sick Leave	44,455	0	0	0	0	0	0
702130	Shift Premium	868	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	15,260	6,300	6,300	6,300	0	0	0
702190	Workers Compensation Pay	1,276	0	0	0	0	0	0
702200	Death Leave	902	0	0	0	0	0	0
702240	Salary Adjustments	0	15,177	15,177	15,177	15,480	15,480	15,480
712020	Overtime	69,879	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	18,620	27,755	27,755	27,755	27,755	27,755	27,755
		2,039,037	2,090,129	2,090,613	2,030,613	2,094,707	2,094,707	2,094,707

Fringe Benefits

722740	Fringe Benefits	0	3,700	3,700	3,700	0	0	0
722750	Workers Compensation	25,174	24,208	24,208	24,208	24,641	24,641	24,641
722760	Group Life	5,840	5,313	5,313	5,313	5,424	5,424	5,424
722770	Retirement	702,105	669,603	669,603	639,603	663,697	663,697	663,697
722780	Hospitalization	168,925	196,796	202,170	202,170	215,500	215,500	215,500
722790	Social Security	121,038	119,029	119,029	119,029	121,376	121,376	121,376
722800	Dental	17,282	19,570	19,863	19,863	19,333	19,333	19,333
722810	Disability	12,539	25,059	25,059	25,059	25,545	25,545	25,545
722820	Unemployment Insurance	7,557	7,310	7,310	7,310	6,339	6,339	6,339
722850	Optical	1,762	2,183	2,225	2,225	2,201	2,201	2,201

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	48,506	54,104	24,104	47,027	47,027	47,027
	1,062,221	1,121,277	1,132,584	1,072,584	1,131,083	1,131,083	1,131,083
Personnel	3,101,258	3,211,406	3,223,197	3,103,197	3,225,790	3,225,790	3,225,790
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	300	300	300	300	300	300
730611 Employees Medical Exams	0	1,299	1,299	1,299	1,299	1,299	1,299
730646 Equipment Maintenance	7,035	9,116	9,116	9,116	9,116	9,116	9,116
730653 Equipment Rental	973	2,500	2,500	2,500	2,500	2,500	2,500
730660 Equipment Repair	420	0	0	0	0	0	0
730772 Freight and Express	5,296	3,000	3,000	3,000	3,000	3,000	3,000
731031 Laboratory Fees	123,828	152,432	152,432	152,432	152,432	152,432	152,432
731059 Laundry and Cleaning	2,591	1,700	1,700	1,700	1,700	1,700	1,700
731115 Licenses and Permits	0	1,000	1,000	1,000	0	0	0
731178 Medical Emergency Training	316	0	0	0	0	0	0
731199 Medical Services Physicians	2,820	0	0	0	0	0	0
731213 Membership Dues	4,297	4,500	4,500	4,500	5,500	5,500	5,500
731241 Miscellaneous	962	400	400	400	400	400	400
731339 Periodicals Books Publ Sub	2,340	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	361	2,253	2,253	2,253	2,253	2,253	2,253
731388 Printing	1,375	2,125	2,125	2,125	2,125	2,125	2,125
731458 Professional Services	2,073	5,297	5,297	5,297	5,297	5,297	5,297
731941 Training	0	10,000	19,800	19,800	10,000	10,000	10,000
732011 Transportation Service	118,638	96,000	96,000	96,000	96,000	96,000	96,000
732018 Travel and Conference	429	3,900	3,900	3,900	3,900	3,900	3,900
	273,754	297,822	307,622	307,622	297,822	297,822	297,822
Commodities							
750063 Custodial Supplies	1,673	2,000	2,000	2,000	2,000	2,000	2,000
750168 FA Proprietary Equipment Exp	0	100	100	100	100	100	100
750170 Other Expendable Equipment	983	0	0	0	0	0	0
750182 Film and Processing	985	5,075	5,075	5,075	5,075	5,075	5,075
750280 Laboratory Supplies	87,369	121,324	121,324	121,324	121,324	121,324	121,324
750287 Maintenance Supplies	44	0	0	0	0	0	0
750301 Medical Supplies	50,706	80,254	80,568	80,568	80,254	80,254	80,254
750392 Metered Postage	1,357	1,911	1,911	1,911	1,911	1,911	1,911
750399 Office Supplies	8,592	11,520	11,520	11,520	11,520	11,520	11,520
	151,709	222,184	222,498	222,498	222,184	222,184	222,184
Operating Expenses	425,462	520,006	530,120	530,120	520,006	520,006	520,006
Internal Support							

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	688,020	649,686	649,686	649,686	560,488	563,551	565,895
770667	Convenience Copier	2,585	2,669	2,669	2,669	2,991	2,991	2,991
772618	Equipment Rental	84,550	85,625	85,625	85,625	85,625	85,625	85,625
773630	Info Tech Development	18,277	0	17,354	17,354	0	0	0
774636	Info Tech Operations	150,808	155,961	155,961	155,961	159,912	159,912	159,912
774677	Insurance Fund	2,373	2,374	2,374	2,374	2,374	2,374	2,374
775754	Maintenance Department Charges	9,990	0	13,422	13,422	0	0	0
776659	Motor Pool Fuel Charges	9,237	8,600	8,600	8,600	6,744	6,744	8,600
776661	Motor Pool	32,992	30,500	30,500	30,500	26,050	26,050	26,050
778675	Telephone Communications	21,428	22,890	22,890	22,890	20,258	20,258	20,258
		1,020,259	958,305	989,081	989,081	864,442	867,505	871,705
Internal Support		1,020,259	958,305	989,081	989,081	864,442	867,505	871,705
Grand Total Expenditures		4,546,979	4,689,717	4,742,398	4,622,398	4,610,238	4,613,301	4,617,501

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	23,053	23,850	23,850	23,850	23,850	23,850	23,850
630070	Animal Shots	23,548	28,200	28,200	28,200	28,200	28,200	28,200
630074	Animal Sterilization Fees	67,750	85,000	85,000	85,000	85,000	85,000	85,000
630252	Claimed Animals	21,837	21,500	21,500	21,500	21,500	21,500	21,500
630686	Fee Income	1,377	0	0	0	0	0	0
631253	Miscellaneous	9,662	7,100	7,100	7,100	7,100	7,100	7,100
631526	Photostats	(113)	203	203	203	203	203	203
631582	Pound Fees	39,271	47,400	47,400	47,400	47,400	47,400	47,400
631743	Refunds Miscellaneous	50	0	0	0	0	0	0
631827	Reimb General	2,584	750	750	750	750	750	750
631981	Sale of Animals	2,755	1,000	1,000	1,000	1,000	1,000	1,000
631988	Sale of Licenses	557,552	667,892	667,892	667,892	667,892	667,892	667,892
632079	Service Fees	30,597	35,000	35,000	35,000	35,000	35,000	35,000
		779,923	917,895	917,895	917,895	917,895	917,895	917,895

Other Revenues

670114	Cash Overages	52	0	0	0	0	0	0
		52	0	0	0	0	0	0

Revenue		779,975	917,895	917,895	917,895	917,895	917,895	917,895
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Other Financing Sources

Transfers In								
695500	Transfers In	735	0	50,500	50,500	0	0	0
		735	0	50,500	50,500	0	0	0

Other Financing Sources		735	0	50,500	50,500	0	0	0
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Grand Total Revenues		780,710	917,895	968,395	968,395	917,895	917,895	917,895
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Expenditures

Personnel

Salaries

702010	Salaries Regular	1,009,960	1,236,518	1,250,598	1,210,598	1,300,601	1,300,601	1,300,601
702030	Holiday	22,891	0	0	0	0	0	0
702050	Annual Leave	38,785	0	0	0	0	0	0
702080	Sick Leave	14,582	0	0	0	0	0	0
702100	Retroactive	1,099	0	0	0	0	0	0
702120	Jury Duty	184	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140 Other Miscellaneous Salaries	0	6,930	6,930	6,930	0	0	0
702190 Workers Compensation Pay	1,795	0	0	0	0	0	0
702200 Death Leave	1,133	0	0	0	0	0	0
702360 Short Term Disability	979	0	0	0	0	0	0
712020 Overtime	68,602	74,192	74,192	74,192	74,192	74,192	74,192
712040 Holiday Overtime	2,572	6,428	6,428	6,428	6,428	6,428	6,428
712090 On Call	26,310	31,807	31,807	31,807	31,807	31,807	31,807
	1,188,893	1,355,875	1,369,955	1,329,955	1,413,028	1,413,028	1,413,028
Fringe Benefits							
722740 Fringe Benefits	0	4,070	4,070	4,070	0	0	0
722750 Workers Compensation	10,484	10,878	10,878	10,878	11,114	11,114	11,114
722760 Group Life	2,151	2,756	2,756	2,756	2,857	2,857	2,857
722770 Retirement	291,297	311,309	311,309	311,309	342,206	342,206	342,206
722780 Hospitalization	185,171	274,409	274,409	264,409	260,149	260,149	260,149
722790 Social Security	61,740	73,290	73,290	73,290	76,389	76,389	76,389
722800 Dental	13,562	18,596	18,596	18,596	18,205	18,205	18,205
722810 Disability	4,544	12,928	12,928	12,928	13,435	13,435	13,435
722820 Unemployment Insurance	4,435	4,577	4,577	4,577	4,162	4,162	4,162
722850 Optical	1,210	2,061	2,061	2,061	1,851	1,851	1,851
722900 Fringe Benefit Adjustments	0	50,030	50,725	725	48,344	48,344	48,344
	574,592	764,904	765,599	705,599	778,712	778,712	778,712
Personnel	1,763,486	2,120,779	2,135,554	2,035,554	2,191,740	2,191,740	2,191,740
Operating Expenses							
Contractual Services							
730240 Cash Shortage	56	0	0	0	0	0	0
730247 Charge Card Fee	2,371	2,000	2,000	2,000	2,000	2,000	2,000
730436 Damage By Dogs	0	400	400	400	400	400	400
730617 Employees Rabies Vaccines	3,482	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	4,381	2,826	2,826	2,826	2,826	2,826	2,826
731059 Laundry and Cleaning	113	0	0	0	0	0	0
731213 Membership Dues	395	200	200	200	200	200	200
731346 Personal Mileage	0	348	348	348	348	348	348
731388 Printing	8,821	14,225	14,225	14,225	9,225	9,225	9,225
731458 Professional Services	23,969	5,150	28,150	28,150	5,150	5,150	5,150
731818 Special Event Program	4,934	5,000	7,500	7,500	5,000	5,000	5,000
731941 Training	0	0	0	0	5,000	5,000	5,000
732018 Travel and Conference	278	1,500	1,500	1,500	1,500	1,500	1,500
732060 Uniform Cleaning	416	576	576	576	576	576	576
	49,215	35,225	60,725	60,725	35,225	35,225	35,225

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Commodities								
750014	Animal Supplies	24,808	19,250	44,250	44,250	19,250	19,250	19,250
750063	Custodial Supplies	9,443	10,000	10,000	10,000	10,000	10,000	10,000
750070	Deputy Supplies	5,300	9,000	9,000	9,000	9,000	9,000	9,000
750231	Housekeeping and Janitor Exp	8,220	8,000	8,000	8,000	8,000	8,000	8,000
750301	Medical Supplies	78,784	80,000	81,114	81,114	80,000	80,000	80,000
750392	Metered Postage	23,382	17,905	17,905	17,905	17,905	17,905	17,905
750399	Office Supplies	10,283	4,128	4,128	4,128	4,128	4,128	4,128
750532	Tax Collection Supplies	5,633	2,806	2,806	2,806	2,806	2,806	2,806
750581	Uniforms	4,789	3,783	3,783	3,783	3,783	3,783	3,783
		170,642	154,872	180,986	180,986	154,872	154,872	154,872
Operating Expenses		219,857	190,097	241,711	241,711	190,097	190,097	190,097
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	407,015	468,438	468,438	468,438	535,451	538,377	540,616
770667	Convenience Copier	2,846	4,872	4,872	4,872	3,509	3,509	3,509
772618	Equipment Rental	960	1,930	1,930	1,930	1,930	1,930	1,930
773535	Info Tech CLEMIS	13,105	13,208	13,208	13,208	13,898	14,593	14,593
773630	Info Tech Development	114,179	0	140,100	140,100	0	0	0
774636	Info Tech Operations	69,440	71,813	71,813	71,813	73,746	73,746	73,746
774677	Insurance Fund	4,314	5,079	5,079	5,079	4,566	4,648	4,760
775754	Maintenance Department Charges	12,129	0	2,448	2,448	0	0	0
776659	Motor Pool Fuel Charges	65,453	63,000	63,000	63,000	49,795	49,795	63,500
776661	Motor Pool	158,564	187,000	187,000	187,000	131,828	131,828	131,828
777560	Radio Communications	11,097	11,835	11,835	11,835	11,835	11,835	11,835
778675	Telephone Communications	16,247	14,378	14,378	14,378	16,329	16,329	16,329
		875,349	841,553	984,101	984,101	842,887	846,590	862,646
Internal Support		875,349	841,553	984,101	984,101	842,887	846,590	862,646
Grand Total Expenditures		2,858,691	3,152,429	3,361,366	3,261,366	3,224,724	3,228,427	3,244,483

County of Oakland
 Animal Care Center
 Adoption Fees
 FY 2014, FY 2015, and FY 2016 Adopted Budget

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
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Total	\$	112.50

Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00
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Total	\$	114.00

Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	127.50

Dogs (4 months and over)

License Fee	\$	7.50
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	136.50

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	357	1,130	1,130	1,130	1,130	1,130	1,130
730982	Interpreter Fees	0	375	375	375	375	375	375
731388	Printing	5,720	5,851	5,851	5,851	5,851	5,851	5,851
		6,078	7,356	7,356	7,356	7,356	7,356	7,356

Commodities

750392	Metered Postage	7,714	7,677	7,677	7,677	7,677	7,677	7,677
750399	Office Supplies	38,086	39,293	39,293	39,293	39,293	39,293	39,293
		45,800	46,970	46,970	46,970	46,970	46,970	46,970

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	371,348	395,922	395,922	395,922	438,034	440,427	442,260
770667	Convenience Copier	26,414	25,608	25,608	25,608	24,424	24,424	24,424
774636	Info Tech Operations	39,808	41,168	41,168	41,168	42,205	42,205	42,205
775754	Maintenance Department Charges	16,105	0	3,331	3,331	0	0	0
778675	Telephone Communications	61,016	64,883	64,883	64,883	57,698	57,698	57,698
		514,691	527,581	530,912	530,912	562,361	564,754	566,587

Internal Support

Grand Total Expenditures

		514,691	527,581	530,912	530,912	562,361	564,754	566,587
		566,568	581,907	585,238	585,238	616,687	619,080	620,913

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571	State Operating Grants	0	0	10,000	0	0	0
		0	0	10,000	0	0	0
Charges for Services							
630588	Economic Development Fees	60,000	60,000	60,000	15,000	60,000	60,000
631253	Miscellaneous	80	0	0	0	0	0
631757	Registration Fees	34,149	22,600	40,498	85,005	19,800	19,800
631827	Reimb General	168,819	140,156	166,838	84,308	202,351	227,248
631869	Reimb Salaries	6,200	0	0	0	0	0
632002	Sale of Maps	86,476	50,000	50,000	32,786	50,000	50,000
632065	Seminars/Conferences	148,666	9,500	25,733	158,401	109,500	109,500
		504,390	282,256	343,069	375,500	441,651	466,548
Contributions							
650104	Contributions Operating	2,500	0	0	17,819	0	0
650301	Donations	122,300	44,400	68,400	24,000	43,700	43,700
		124,800	44,400	68,400	41,819	43,700	43,700
Investment Income							
655385	Income from Investments	(1)	0	0	0	0	0
		(1)	0	0	0	0	0
Revenue		629,189	326,656	421,469	417,319	485,351	510,248
Grand Total Revenues		629,189	326,656	421,469	417,319	485,351	538,659

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	2,513,808	2,924,379	2,924,379	1,824,389	3,067,167	3,067,167
702030	Holiday	96,387	0	0	99,789	0	0
702050	Annual Leave	155,336	0	0	106,462	0	0
702080	Sick Leave	47,135	0	0	45,367	0	0
702100	Retroactive	1,240	0	0	3,284	0	0
702120	Jury Duty	238	0	0	192	0	0
702140	Other Miscellaneous Salaries	0	14,175	14,175	21,500	0	0
702200	Death Leave	2,445	0	0	1,365	0	0
702240	Salary Adjustments	10,419	17,020	17,020	0	17,020	17,020
702360	Short Term Disability	714	0	0	0	0	0

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020 Overtime	1,095	0	0	372	0	0	0
	2,828,818	2,955,574	2,955,574	2,102,720	3,084,187	3,084,187	3,084,187
Fringe Benefits							
722740 Fringe Benefits	0	8,325	8,325	0	0	0	0
722750 Workers Compensation	11,063	11,419	11,419	8,294	12,487	12,487	12,487
722760 Group Life	8,946	8,714	8,714	5,956	9,124	9,124	9,124
722770 Retirement	1,005,082	1,061,731	1,061,731	729,657	1,054,835	1,054,835	1,054,835
722780 Hospitalization	532,304	625,212	625,212	397,060	622,446	622,446	622,446
722790 Social Security	197,297	217,485	217,485	147,927	227,586	227,586	227,586
722800 Dental	38,705	43,147	43,147	28,098	42,759	42,759	42,759
722810 Disability	20,429	41,080	41,080	27,368	42,965	42,965	42,965
722820 Unemployment Insurance	10,428	10,818	10,818	7,712	9,781	9,781	9,781
722850 Optical	2,966	4,050	4,050	2,369	3,897	3,897	3,897
722900 Fringe Benefit Adjustments	4,681	8,600	8,600	0	(1,109)	(1,109)	(1,109)
	1,831,902	2,040,581	2,040,581	1,354,441	2,024,771	2,024,771	2,024,771
Personnel	4,660,720	4,996,155	4,996,155	3,457,161	5,108,958	5,108,958	5,108,958
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	0	0	0	36,120	0	0	0
730072 Advertising	89,651	110,775	152,775	75,114	111,352	111,987	112,685
730205 Business Recruitment	139,914	151,680	198,833	158,292	151,680	151,680	151,680
730226 Car Allowance	0	1,500	1,500	0	1,500	1,500	1,500
730247 Charge Card Fee	462	900	900	290	900	900	900
730324 Communications	0	500	500	0	500	500	500
730373 Contracted Services	23,541	0	0	4,840	0	0	0
730646 Equipment Maintenance	0	500	500	229	500	500	500
730772 Freight and Express	8,068	7,140	7,140	2,160	7,140	7,140	7,140
730982 Interpreter Fees	0	0	0	1,671	0	0	0
731073 Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115 Licenses and Permits	100	0	0	0	0	0	0
731213 Membership Dues	58,768	59,320	59,320	43,725	59,320	59,320	59,320
731241 Miscellaneous	110	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	1,945	10,000	10,000	2,222	10,000	10,000	10,000
731346 Personal Mileage	39,280	49,530	49,530	29,255	49,593	49,662	49,738
731388 Printing	44,536	108,243	108,243	13,897	108,736	109,278	109,875
731458 Professional Services	818,821	622,147	815,731	359,238	660,594	681,084	704,647
731780 Software Support Maintenance	58,705	44,000	59,002	23,240	44,000	44,000	44,000
731941 Training	0	0	0	390	0	0	0
732018 Travel and Conference	21,159	42,900	42,900	24,838	42,900	42,900	42,900
732165 Workshops and Meeting	66,778	52,190	150,934	88,598	152,316	152,454	152,606

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,371,836	1,266,325	1,662,808	864,119	1,406,031	1,427,905	1,452,991
Commodities							
750049 Computer Supplies	1,690	2,570	2,570	243	2,570	2,570	2,570
750091 Drafting Supplies and Maps	16,565	22,500	22,500	11,398	22,500	22,500	22,500
750119 Dry Goods and Clothing	7,015	10,500	10,500	2,764	10,500	10,500	10,500
750154 Expendable Equipment	5,821	0	0	887	0	0	0
750168 FA Proprietary Equipment Exp	0	1,700	1,700	0	1,700	1,700	1,700
750259 Information Supplies	0	5,470	5,470	0	5,617	5,778	5,955
750392 Metered Postage	8,781	10,920	10,920	2,084	10,920	10,920	10,920
750399 Office Supplies	20,706	19,850	19,850	10,866	19,976	20,114	20,266
750427 Photographic Supplies	779	1,100	1,100	0	1,100	1,100	1,100
750476 Recreation Supplies	5,125	0	0	10,000	0	0	0
750511 Special Event Supplies	9,108	0	0	33,621	0	0	0
	75,591	74,610	74,610	71,863	74,883	75,182	75,511
Operating Expenses	1,447,427	1,340,935	1,737,418	935,982	1,480,914	1,503,087	1,528,502
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	235,065	300,174	340,782	252,203	398,283	400,460	402,127
770667 Convenience Copier	6,168	3,636	3,636	6,117	8,957	8,957	8,957
772618 Equipment Rental	1,200	2,170	2,170	1,628	2,170	2,170	2,170
773630 Info Tech Development	301,357	0	98,462	98,462	0	0	0
774636 Info Tech Operations	415,858	430,085	430,085	305,689	429,797	429,797	429,797
774677 Insurance Fund	2,764	2,765	2,765	2,778	2,765	2,765	2,765
775754 Maintenance Department Charges	21,968	0	7,686	7,686	0	0	0
776661 Motor Pool	2,577	3,000	3,000	673	2,368	2,368	2,368
778675 Telephone Communications	70,413	52,376	52,376	47,969	65,078	65,078	65,078
	1,057,370	794,206	940,962	723,205	909,418	911,595	913,262
Internal Support	1,057,370	794,206	940,962	723,205	909,418	911,595	913,262
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	246,751	0	0	0	0	0	0
	246,751	0	0	0	0	0	0
Transfers/Other Sources (Uses)	246,751	0	0	0	0	0	0
Grand Total Expenditures	7,412,267	7,131,296	7,674,535	5,116,348	7,499,290	7,523,640	7,550,722

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	0	0	10,000	0	0	0	0
		0	0	10,000	0	0	0	0

Charges for Services

631757	Registration Fees	1,000	0	0	35,472	0	0	0
631869	Reimb Salaries	6,200	0	0	0	0	0	0
632065	Seminars/Conferences	0	0	0	40,500	0	0	0
		7,200	0	0	75,972	0	0	0

Contributions

650104	Contributions Operating	2,500	0	0	17,819	0	0	0
650301	Donations	18,800	21,000	45,000	24,000	21,000	21,000	21,000
		21,300	21,000	45,000	41,819	21,000	21,000	21,000

Revenue		28,500	21,000	55,000	117,791	21,000	21,000	21,000
Grand Total Revenues		28,500	21,000	55,000	117,791	21,000	21,000	21,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	653,082	713,472	713,472	525,174	735,310	735,310	735,310
702030	Holiday	21,514	0	0	22,497	0	0	0
702050	Annual Leave	28,733	0	0	15,770	0	0	0
702080	Sick Leave	8,938	0	0	7,587	0	0	0
702100	Retroactive	811	0	0	0	0	0	0
702120	Jury Duty	238	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	2,835	2,835	4,500	0	0	0
712020	Overtime	663	0	0	0	0	0	0
		713,978	716,307	716,307	575,528	735,310	735,310	735,310

Fringe Benefits

722740	Fringe Benefits	0	1,665	1,665	0	0	0	0
722750	Workers Compensation	1,593	1,600	1,600	1,279	1,645	1,645	1,645
722760	Group Life	2,265	2,114	2,114	1,595	2,180	2,180	2,180
722770	Retirement	255,915	260,119	260,119	194,491	258,003	258,003	258,003
722780	Hospitalization	109,523	130,709	130,709	85,278	122,795	122,795	122,795
722790	Social Security	50,158	52,223	52,223	38,779	53,932	53,932	53,932

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	8,278	9,536	9,536	6,382	9,190	9,190	9,190
722810 Disability	5,055	9,968	9,968	7,104	10,275	10,275	10,275
722820 Unemployment Insurance	2,632	2,640	2,640	2,113	2,351	2,351	2,351
722850 Optical	638	853	853	516	728	728	728
	436,058	471,427	471,427	337,537	461,099	461,099	461,099
Personnel	1,150,036	1,187,734	1,187,734	913,065	1,196,409	1,196,409	1,196,409

Operating Expenses

Contractual Services

730072 Advertising	79,054	65,000	65,000	71,069	65,000	65,000	65,000
730324 Communications	0	250	250	0	250	250	250
730373 Contracted Services	0	0	0	504	0	0	0
730646 Equipment Maintenance	0	0	0	175	0	0	0
730772 Freight and Express	1,500	0	0	311	0	0	0
731213 Membership Dues	39,206	36,820	36,820	28,233	36,820	36,820	36,820
731241 Miscellaneous	50	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	198	7,000	7,000	631	7,000	7,000	7,000
731346 Personal Mileage	7,934	15,660	15,660	6,615	15,660	15,660	15,660
731388 Printing	2,680	22,908	22,908	282	22,908	22,908	22,908
731458 Professional Services	210,824	166,984	248,908	119,107	166,984	166,984	166,984
731780 Software Support Maintenance	0	0	10,000	0	0	0	0
731941 Training	0	0	0	390	0	0	0
732018 Travel and Conference	2,296	12,400	12,400	2,356	12,400	12,400	12,400
732165 Workshops and Meeting	9,935	9,000	9,000	24,093	9,000	9,000	9,000
	353,677	336,022	427,946	253,766	336,022	336,022	336,022

Commodities

750049 Computer Supplies	150	0	0	171	0	0	0
750091 Drafting Supplies and Maps	0	0	0	60	0	0	0
750119 Dry Goods and Clothing	27	0	0	2,764	0	0	0
750154 Expendable Equipment	0	0	0	836	0	0	0
750392 Metered Postage	0	0	0	250	0	0	0
750399 Office Supplies	3,978	2,000	2,000	1,882	2,000	2,000	2,000
750427 Photographic Supplies	765	200	200	0	200	200	200
750511 Special Event Supplies	1,149	0	0	10,984	0	0	0
	6,068	2,200	2,200	16,947	2,200	2,200	2,200

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	29,886	36,938	36,938	27,704	41,529	41,756	41,931
773630 Info Tech Development	296,978	0	80,553	80,553	0	0	0

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	

FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	17,364	18,328	18,328	7,795	11,442	11,442	11,442
774677 Insurance Fund	1,270	1,271	1,271	953	1,271	1,271	1,271
775754 Maintenance Department Charges	7,008	0	3,829	3,829	0	0	0
776661 Motor Pool	2,577	3,000	3,000	673	2,368	2,368	2,368
778675 Telephone Communications	5,578	5,802	5,802	4,371	6,034	6,034	6,034
	360,662	65,339	149,721	125,878	62,644	62,871	63,046
Internal Support	360,662	65,339	149,721	125,878	62,644	62,871	63,046
Grand Total Expenditures	1,870,443	1,591,295	1,767,601	1,309,656	1,597,275	1,597,502	1,597,677

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630588	Economic Development Fees	60,000	60,000	60,000	15,000	60,000	60,000	60,000
631253	Miscellaneous	80	0	0	0	0	0	0
631757	Registration Fees	33,149	22,600	40,498	49,533	19,800	19,800	19,800
631827	Reimb General	168,819	140,156	166,838	84,308	202,351	227,248	255,659
632002	Sale of Maps	86,476	50,000	50,000	32,786	50,000	50,000	50,000
632065	Seminars/Conferences	148,666	9,500	25,733	117,901	109,500	109,500	109,500
		497,190	282,256	343,069	299,528	441,651	466,548	494,959

Contributions

650301	Donations	103,500	23,400	23,400	0	22,700	22,700	22,700
		103,500	23,400	23,400	0	22,700	22,700	22,700

Investment Income

655385	Income from Investments	(1)	0	0	0	0	0	0
		(1)	0	0	0	0	0	0

Revenue		600,689	305,656	366,469	299,528	464,351	489,248	517,659
Grand Total Revenues		600,689	305,656	366,469	299,528	464,351	489,248	517,659

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,813,141	2,152,252	2,152,252	1,262,418	2,331,857	2,331,857	2,331,857
702030	Holiday	72,794	0	0	75,130	0	0	0
702050	Annual Leave	124,187	0	0	88,664	0	0	0
702080	Sick Leave	37,021	0	0	36,733	0	0	0
702100	Retroactive	429	0	0	3,284	0	0	0
702120	Jury Duty	0	0	0	192	0	0	0
702140	Other Miscellaneous Salaries	0	11,025	11,025	16,500	0	0	0
702200	Death Leave	2,445	0	0	1,365	0	0	0
702360	Short Term Disability	714	0	0	0	0	0	0
712020	Overtime	110	0	0	372	0	0	0
		2,050,842	2,163,277	2,163,277	1,484,658	2,331,857	2,331,857	2,331,857

Fringe Benefits

722740	Fringe Benefits	0	6,475	6,475	0	0	0	0
722750	Workers Compensation	9,244	9,569	9,569	6,836	10,842	10,842	10,842

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10902 - Planning and Economic Dev						
Fund:	10100 - General						
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	6,473	6,420	6,420	4,219	6,944	6,944	6,944
722770 Retirement	727,448	778,140	778,140	518,465	796,832	796,832	796,832
722780 Hospitalization	404,293	476,180	476,180	297,777	499,651	499,651	499,651
722790 Social Security	143,253	160,775	160,775	106,016	173,654	173,654	173,654
722800 Dental	29,044	32,267	32,267	20,687	33,569	33,569	33,569
722810 Disability	14,867	30,263	30,263	19,593	32,690	32,690	32,690
722820 Unemployment Insurance	7,601	7,961	7,961	5,444	7,430	7,430	7,430
722850 Optical	2,260	3,120	3,120	1,795	3,169	3,169	3,169
722900 Fringe Benefit Adjustments	0	0	0	0	(9,709)	(9,709)	(9,709)
	1,344,482	1,511,170	1,511,170	980,832	1,555,072	1,555,072	1,555,072
	3,395,324	3,674,447	3,674,447	2,465,490	3,886,929	3,886,929	3,886,929

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	0	0	0	36,120	0	0	0
730072 Advertising	10,597	45,775	87,775	4,045	46,352	46,987	47,685
730205 Business Recruitment	139,914	151,680	198,833	158,292	151,680	151,680	151,680
730226 Car Allowance	0	1,500	1,500	0	1,500	1,500	1,500
730247 Charge Card Fee	462	900	900	290	900	900	900
730324 Communications	0	250	250	0	250	250	250
730373 Contracted Services	23,541	0	0	4,336	0	0	0
730646 Equipment Maintenance	0	500	500	54	500	500	500
730772 Freight and Express	6,568	7,140	7,140	1,849	7,140	7,140	7,140
730982 Interpreter Fees	0	0	0	1,671	0	0	0
731073 Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115 Licenses and Permits	100	0	0	0	0	0	0
731213 Membership Dues	19,562	22,500	22,500	15,492	22,500	22,500	22,500
731241 Miscellaneous	60	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	1,747	3,000	3,000	1,591	3,000	3,000	3,000
731346 Personal Mileage	31,346	33,870	33,870	22,640	33,933	34,002	34,078
731388 Printing	41,856	85,335	85,335	13,615	85,828	86,370	86,967
731458 Professional Services	607,996	455,163	566,823	240,131	493,610	514,100	537,663
731780 Software Support Maintenance	58,705	44,000	49,002	23,240	44,000	44,000	44,000
732018 Travel and Conference	18,863	30,500	30,500	22,482	30,500	30,500	30,500
732165 Workshops and Meeting	56,844	43,190	141,934	64,505	143,316	143,454	143,606
	1,018,160	930,303	1,234,862	610,353	1,070,009	1,091,883	1,116,969

Commodities

750049 Computer Supplies	1,540	2,570	2,570	72	2,570	2,570	2,570
750091 Drafting Supplies and Maps	16,565	22,500	22,500	11,338	22,500	22,500	22,500
750119 Dry Goods and Clothing	6,989	10,500	10,500	0	10,500	10,500	10,500

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154 Expendable Equipment	5,821	0	0	51	0	0	0
750168 FA Proprietary Equipment Exp	0	1,700	1,700	0	1,700	1,700	1,700
750259 Information Supplies	0	5,470	5,470	0	5,617	5,778	5,955
750392 Metered Postage	8,781	10,920	10,920	1,834	10,920	10,920	10,920
750399 Office Supplies	16,727	17,850	17,850	8,984	17,976	18,114	18,266
750427 Photographic Supplies	14	900	900	0	900	900	900
750476 Recreation Supplies	5,125	0	0	10,000	0	0	0
750511 Special Event Supplies	7,959	0	0	22,637	0	0	0
	69,522	72,410	72,410	54,916	72,683	72,982	73,311
Operating Expenses	1,087,682	1,002,713	1,307,272	665,269	1,142,692	1,164,865	1,190,280
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	205,178	263,236	303,844	224,499	356,754	358,704	360,196
770667 Convenience Copier	6,168	3,636	3,636	6,117	8,957	8,957	8,957
772618 Equipment Rental	1,200	2,170	2,170	1,628	2,170	2,170	2,170
773630 Info Tech Development	4,379	0	17,909	17,909	0	0	0
774636 Info Tech Operations	398,495	411,757	411,757	297,894	418,355	418,355	418,355
774677 Insurance Fund	1,494	1,494	1,494	1,825	1,494	1,494	1,494
775754 Maintenance Department Charges	14,960	0	3,857	3,857	0	0	0
778675 Telephone Communications	64,835	46,574	46,574	43,598	59,044	59,044	59,044
	696,708	728,867	791,241	597,327	846,774	848,724	850,216
Internal Support	696,708	728,867	791,241	597,327	846,774	848,724	850,216
Grand Total Expenditures	5,179,714	5,406,027	5,772,960	3,728,086	5,876,395	5,900,518	5,927,425

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN				
Organization:	10906 - Comm and Home Impr Admin					
Fund:	10100 - General					
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	47,585	58,655	58,655	36,797	0	0	0
702030	Holiday	2,078	0	0	2,162	0	0	0
702050	Annual Leave	2,416	0	0	2,028	0	0	0
702080	Sick Leave	1,177	0	0	1,047	0	0	0
702140	Other Miscellaneous Salaries	0	315	315	500	0	0	0
712020	Overtime	323	0	0	0	0	0	0
		<u>53,578</u>	<u>58,970</u>	<u>58,970</u>	<u>42,534</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	185	185	0	0	0	0
722750	Workers Compensation	226	250	250	179	0	0	0
722760	Group Life	208	180	180	142	0	0	0
722770	Retirement	21,719	23,472	23,472	16,701	0	0	0
722780	Hospitalization	18,488	18,323	18,323	14,005	0	0	0
722790	Social Security	3,886	4,487	4,487	3,132	0	0	0
722800	Dental	1,383	1,344	1,344	1,029	0	0	0
722810	Disability	507	849	849	671	0	0	0
722820	Unemployment Insurance	196	217	217	155	0	0	0
722850	Optical	69	77	77	58	0	0	0
		<u>46,681</u>	<u>49,384</u>	<u>49,384</u>	<u>36,072</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel		100,259	108,354	108,354	78,606	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
		0	0	0	0	0	0	0
Operating Expenses		0	0	0	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	246,751	0	0	0	0	0	0
		<u>246,751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)		246,751	0	0	0	0	0	0
Grand Total Expenditures		347,010	108,354	108,354	78,606	0	0	0

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702240	Salary Adjustments	10,419	17,020	17,020	0	17,020	17,020	17,020
		10,419	17,020	17,020	0	17,020	17,020	17,020
<u>Fringe Benefits</u>								
722900	Fringe Benefit Adjustments	4,681	8,600	8,600	0	8,600	8,600	8,600
		4,681	8,600	8,600	0	8,600	8,600	8,600
Personnel		15,100	25,620	25,620	0	25,620	25,620	25,620
Grand Total Expenditures		15,100	25,620	25,620	0	25,620	25,620	25,620

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601105	Delinquent Tax Current	0	(989,920)	(989,920)	(989,920)	(989,920)	(989,920)	(989,920)
601208	Delinquent Tax Prior Years	(4,374,465)	98,500	98,500	98,500	98,500	98,500	98,500
601311	Delinquent Tax Revolving Fund	7,095,984	0	0	0	0	0	0
601415	Millage Reduction	0	(1,657,282)	(1,657,282)	(1,657,282)	(1,690,734)	(1,707,641)	(1,741,794)
601637	Property Tax Levy	197,372,408	204,592,943	204,592,943	206,692,943	208,510,197	210,610,685	213,553,671
601742	Tax Financing Offsets	0	(5,700,000)	(5,700,000)	(5,700,000)	(4,600,000)	(4,600,000)	(4,600,000)
601851	Trailer Tax	72,926	88,000	88,000	88,000	80,000	80,000	80,000
		200,166,853	196,432,241	196,432,241	198,532,241	201,408,043	203,491,624	206,400,457

State Grants

615359	Child Care Subsidy	13,564,819	14,568,533	14,576,033	12,676,033	14,667,197	14,667,197	14,667,197
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000
		13,564,819	14,569,533	14,577,033	12,677,033	14,668,197	14,668,197	14,668,197

Other Intergovern. Revenues

620201	Cigarette Tax Distribution	77,552	77,000	77,000	63,000	64,000	64,000	64,000
620302	Convention Facility Liquor Tax	5,658,204	2,900,000	3,640,000	3,640,000	3,640,000	3,640,000	3,640,000
620534	Revenue Sharing	0	0	0	0	0	10,204,476	16,000,000
620632	State Court Fund Disb PA189	5,392,481	5,500,000	5,500,000	5,150,000	5,500,000	5,500,000	5,500,000
625007	Circuit Court Judge Salary	777,758	866,381	866,381	866,381	866,381	866,381	866,381
625313	District Court Judge Salary	503,414	467,390	467,390	467,390	455,990	455,990	455,990
626653	Probate Judges Salary	595,732	592,724	592,724	592,724	592,724	592,724	592,724
		13,005,141	10,403,495	11,143,495	10,779,495	11,119,095	21,323,571	27,119,095

Charges for Services

630315	Commission Public Telephone	1,150,075	880,000	880,000	980,000	950,000	950,000	950,000
630826	Garnishment Fees	930	0	0	0	0	0	0
630994	Interest and Penalty	7,105	0	0	0	0	0	0
631106	Licenses	6,500	12,000	12,000	12,000	12,000	12,000	12,000
631115	Litigation Settlements	271	0	0	0	0	0	0
631253	Miscellaneous	40,735	0	0	200,000	0	0	0
631330	NSF Check Fees	5,655	0	0	6,300	0	0	0
631743	Refunds Miscellaneous	206	0	0	0	0	0	0
631841	Reimb of Employee Compensation	5,304	0	0	0	0	0	0
632079	Service Fees	208	0	0	0	0	0	0
		1,216,990	892,000	892,000	1,198,300	962,000	962,000	962,000

Indirect Cost Recovery

640100	Indirect Cost Recovery	8,275,669	7,900,000	7,900,000	7,700,000	7,700,000	7,800,000	7,900,000
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Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	8,275,669	7,900,000	7,900,000	7,700,000	7,700,000	7,800,000	7,900,000
Contributions							
650301 Donations	(2)	0	0	0	0	0	0
	(2)	0	0	0	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	(384,215)	0	0	0	0	0	0
655385 Income from Investments	2,226,844	2,800,000	2,800,000	1,800,000	1,800,000	1,800,000	1,800,000
655462 Increase Market Value Invest	(276,258)	0	0	0	0	0	0
	1,566,371	2,800,000	2,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Planned Use of Fund Balance							
665567 Encum and Approp Carry Forward	0	0	2,486,767	0	0	0	0
665882 Planned Use of Balance	0	37,621,540	37,684,500	0	33,754,856	41,413,707	47,011,617
	0	37,621,540	40,171,267	0	33,754,856	41,413,707	47,011,617
Other Revenues							
670057 Adjustment Prior Years Revenue	0	0	0	0	0	0	0
670171 Checks Cancelled	(17)	0	0	16,000	0	0	0
670456 Prior Years Adjustments	224,403	417,500	417,500	0	417,500	417,500	417,500
670570 Refund Prior Years Expenditure	600,093	0	0	1,390,000	0	0	0
670627 Sale of Equipment	4,297	0	0	9,800	0	0	0
	828,777	417,500	417,500	1,415,800	417,500	417,500	417,500
Revenue	238,624,617	271,036,309	274,333,536	234,102,869	271,829,691	291,876,599	306,278,866
Other Financing Sources							
Transfers In							
695500 Transfers In	50,085,223	36,333,070	36,333,070	36,333,070	35,751,111	20,289,783	10,800,000
	50,085,223	36,333,070	36,333,070	36,333,070	35,751,111	20,289,783	10,800,000
Other Financing Sources	50,085,223	36,333,070	36,333,070	36,333,070	35,751,111	20,289,783	10,800,000
Grand Total Revenues	288,709,840	307,369,379	310,666,606	270,435,939	307,580,802	312,166,382	317,078,866

Expenditures

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	9,868	0	0	0	0	0	0
730044 Adj Prior Years Revenue	0	0	0	0	0	0	0
730114 Auction Expense	20	0	0	0	0	0	0
730121 Bank Charges	27,928	0	0	0	0	0	0
730709 Fees - Per Diems	1,219	0	0	0	0	0	0
730954 Insurance Surety Bonds	2,880	30,599	30,599	5,599	33,305	33,305	33,305
731000 Job Search Assistance	5,115	0	0	0	0	0	0

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731080 Legislative Expense	810	0	0	0	0	0	0
731136 Logos Trademarks Intellect Prp	19,284	18,000	18,000	20,000	18,000	18,000	18,000
731241 Miscellaneous	11,705	300,000	300,000	300,000	300,000	300,000	300,000
731528 Publishing Legal Notices	2,267	0	0	0	0	0	0
731577 Refund Prior Years Revenue	416,267	0	0	0	0	0	0
	497,363	348,599	348,599	325,599	351,305	351,305	351,305
<u>Non-Departmental</u>							
740044 Drain Assessments Current	1,516,141	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
740082 Interest Expense	0	0	0	0	1,500,000	1,500,000	1,500,000
740086 Mental Health Authority	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093 Mich Association of Counties	145,623	73,000	73,000	73,000	73,000	73,000	73,000
740100 National Assoc of Counties	24,697	24,700	24,700	24,700	24,100	24,100	24,100
740135 Road Comm Tri Party	1,817,784	100	2,217,619	2,217,619	100	100	100
740149 SEMCOG	466,512	500,000	500,000	460,000	500,000	500,000	500,000
740177 Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	13,621,373	11,648,416	13,865,935	13,825,935	13,147,816	13,147,816	13,147,816
<u>Commodities</u>							
750077 Disaster Supplies	0	0	3,141	3,141	0	0	0
750170 Other Expendable Equipment	40	0	0	0	0	0	0
750462 Provisions	0	30,000	30,000	0	30,000	30,000	30,000
	40	30,000	33,141	3,141	30,000	30,000	30,000
<u>Capital Outlay</u>							
	0	0	0	0	0	0	0
Operating Expenses	14,118,777	12,027,015	14,247,675	14,154,675	13,529,121	13,529,121	13,529,121
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	2,182,038	2,155,178	2,155,178	2,155,178	2,158,121	2,169,575	2,178,342
774677 Insurance Fund	195,215	269,649	269,649	269,649	225,913	234,524	247,155
775754 Maintenance Department Charges	0	600,000	35,347	35,347	800,000	800,000	800,000
777599 Service Center Grounds	600,000	600,000	600,000	600,000	500,000	500,000	500,000
	2,977,252	3,624,827	3,060,174	3,060,174	3,684,034	3,704,099	3,725,497
Internal Support	2,977,252	3,624,827	3,060,174	3,060,174	3,684,034	3,704,099	3,725,497
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	25,133,298	29,700,393	29,819,656	33,666,656	37,083,328	37,673,223	37,381,140
	25,133,298	29,700,393	29,819,656	33,666,656	37,083,328	37,673,223	37,381,140
Transfers/Other Sources (Uses)	25,133,298	29,700,393	29,819,656	33,666,656	37,083,328	37,673,223	37,381,140
Grand Total Expenditures	42,229,327	45,352,235	47,127,505	50,881,505	54,296,483	54,906,443	54,635,758

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Other Financing Sources							
Transfers In							
695500 Transfers In	19,196,407	22,569,532	22,688,795	22,688,795	22,668,196	22,680,841	22,692,758
	19,196,407	22,569,532	22,688,795	22,688,795	22,668,196	22,680,841	22,692,758
Other Financing Sources	19,196,407	22,569,532	22,688,795	22,688,795	22,668,196	22,680,841	22,692,758
Grand Total Revenues	19,196,407	22,569,532	22,688,795	22,688,795	22,668,196	22,680,841	22,692,758

Expenditures

Operating Expenses

Contractual Services

730359 Contingency	0	348,366	135,796	60,796	258,305	295,000	295,000
730800 Grant Match	0	1,160,000	836,639	836,639	1,160,000	1,160,000	1,160,000
731080 Legislative Expense	0	36,400	0	0	36,400	36,400	36,400
	0	1,544,766	972,435	897,435	1,454,705	1,491,400	1,491,400

Non-Departmental

740037 Classification and Rate Change	0	137,521	89,809	89,809	106,733	100,813	100,813
740058 Emergency Salaries Reserve	0	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000
740065 Fringe Benefit Reserve	0	5,400,000	5,400,000	0	0	2,676,000	5,476,500
740114 Overtime Reserve	0	53,000	53,000	0	53,000	53,000	53,000
740142 Salary Adjustment Reserve	0	0	0	0	0	1,554,600	3,124,800
740163 Summer Employees Reserve	0	250,000	250,000	0	250,000	250,000	250,000
	0	7,150,521	7,102,809	1,399,809	1,719,733	5,944,413	10,315,113

Capital Outlay

760126 Capital Outlay Miscellaneous	0	75,000	5,155	5,155	75,000	75,000	75,000
	0	75,000	5,155	5,155	75,000	75,000	75,000

Operating Expenses

Internal Support

Internal Services

773630 Info Tech Development	0	5,816,400	3,015,145	2,015,145	5,346,050	5,326,050	5,326,050
	0	5,816,400	3,015,145	2,015,145	5,346,050	5,326,050	5,326,050

Internal Support

Transfers/Other Sources (Uses)

Transfers Out

	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)	0						

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	0	14,586,687	11,095,544	4,317,544	8,595,488	12,836,863	17,207,563

NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

OTHER COUNTY OPERATIONS

INSURANCE AND SURETY BONDS: Appropriation to cover cost for Employee Bonding and Employee Blanket policies.

LOGOS, TRADEMARKS INTELLECTUAL PROPERTY: Appropriation related to Intellectual Properties for copyrights, trademarks and logos (i.e., license fees for music played at county facilities and events: ASCAP, BMI, and SESAC).

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION): Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

INTEREST EXPENSE: Anticipated cost to borrow funds due to cash flow.

COMMUNITY MENTAL HEALTH AUTHORITY: Annual payment to the Oakland County Community Mental Health Authority, as required by the Mental Health Code.

MICHIGAN ASSOCIATION OF COUNTIES (MAC): Annual membership dues.

NATIONAL ASSOCIATION OF COUNTIES (NACO): Annual membership dues.

ROAD COMMISSION - TRI-PARTY AGREEMENT: Annual appropriation to the Road Commission for Oakland County road improvement programs, under the Tri-Party Agreement. The program began in 1977, pursuant to Miscellaneous Resolution #7791. Funding for this transfer comes from interest earned in the Delinquent Tax Revolving Fund. No funding is recommended for FY 2014, FY 2015, and FY 2016. A designation was established in the General Fund for FY 2013.

SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG): An organization of local governments in the Southeastern Michigan Metropolitan Area. Its purpose is to promote cooperation between units of government and facilities solving problems of mutual interest. The Council is responsible for comprehensive, multipurpose regional planning, pursuant to the Regional Planning Commission Act. Membership dues based on County S.E.V., which is capped so that no county pays more than 25% of the total organization dues.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

PROVISIONS: Generic disaster planning supplies that benefit all county departments.

COUNTY BUILDINGS AND GROUNDS: The cost to maintain and operate County buildings is generally budgeted in each division's line item "Building Space Cost Allocation". Costs for maintenance of common space, temporary vacant space, service center grounds, and work needed in the ensuing year are budgeted in the Non-Departmental line items: "Building Space Cost Allocation", "Maintenance Department Charges" or "Service Center Grounds".

INSURANCE FUND: Funding for liability insurance and property insurance not chargeable to a specific department or fund.

TRANSFERS: The General Fund provides funding for the following funds/operations:

Transfers to General Purpose Funds -- Child Care and Social Welfare Foster Care: The General Fund provides an allocation to make up the difference between revenue received by the General Purpose funds (listed above), and expenditures made from these funds. Unlike grants and proprietary funds, there is no expectation that revenue generated by these activities will cover all expenditures. Rather, these funds are extensions of the General Fund, separated by law for reporting purposes.

Transfers to specific funds/operations -- CLEMIS, Fire Records Management, Information Technology, Building Fund, Building Authority Facility Infrastructure/IT Debt Fund, and Fringe Benefit Fund: Appropriations cover the annual County contribution for the operations of the Court and Law Enforcement Management Information System (CLEMIS), Fire Records Management System, Information Technology, Building Fund, the Building Authority Facility Infrastructure/IT Debt Fund, and the Fringe Benefit Fund.

RESERVES FOR TRANSFER

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

GRANT MATCH: Funds available for transfer to departments upon acceptance of grants per resolution.

LEGISLATIVE EXPENSE: Funding reflects increased support for the Board of Commissioners. Transfer of these funds will occur through a Board resolution.

CLASSIFICATION AND RATE CHANGES: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

EMERGENCY SALARIES RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual workloads, and staffing problems including the Children's Village, and other twenty-four (24) hour, seven (7) day a week operations where children or inmates require constant attention, as well as other county departments.

FRINGE BENEFIT RESERVE: Funds available for transfer to departments/divisions for anticipated increase in some fringe benefit costs. An increase for FY 2015 and FY 2016 fringe benefits is budgeted for the fringes associated with proposed salary increases, and an anticipated 6% increase each year for medical costs that has not been included in departmental budgets.

OVERTIME RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual overtime, upon approval by the Director of Management & Budget, in accordance with the Overtime Regulations.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase. No changes are recommended for FY 2014. An increase in FY 2015 and FY 2016 salaries is budgeted for an anticipated 1% increase each year that has not been included in departmental budgets.

SUMMER EMPLOYEES RESERVE: Governmental Funds available for transfer to departments/divisions at the start of the summer program.

CAPITAL OUTLAY: Funds available for the purchase of files, furniture and other equipment not already anticipated and included in departmental budgets.

INFORMATION TECHNOLOGY - DEVELOPMENT: Appropriation to be used to support software development efforts conducted by Information Technology for the County's General Fund/General Purpose operations. Allocations are made once a fiscal quarter pursuant to a resolution adopted by the Board of Commissioners.

Oakland County, Michigan
 General Fund/General Purpose Funds
 Non-Departmental Transfers

Fund	Dept	Program	Account	Fund Aff	Fund Affiliate Description	FY 2014	FY 2015	FY 2016
Transfers In - General Fund								
10100	9010101	132320	695500	21140	Revenue Sharing Reserve	\$24,951,111	\$9,489,783	\$0
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	10,800,000	10,800,000	10,800,000
						\$35,751,111	\$20,289,783	\$10,800,000
Transfers Out - General Fund								
10100	9010101	110120	788001	53500	CLEMIS	\$1,844,186	\$1,844,186	\$1,844,186
10100	9010101	112710	788001	53100	Fire Records Management	413,145	413,145	413,145
10100	9010101	112700	788001	20293	Child Care Fund	22,667,196	22,679,841	22,691,758
10100	9010101	135180	788001	20295	Social Welfare Foster Care	1,000	1,000	1,000
10100	9010101	152130	788001	31423	Bldg Auth Fac Infrs IT Debt	2,230,125	2,278,375	2,274,375
10100	9010101	152010	788001	63600	Information Technology	3,856,676	3,856,676	3,856,676
10100	9010101	196030	788001	40100	Building Fund	300,000	300,000	300,000
10100	9010101	196030	788001	67800	Fringe Benefit Fund	5,771,000	6,300,000	6,000,000
						\$37,083,328	\$37,673,223	\$37,381,140
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	22,667,196	22,679,841	22,691,758
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						\$22,668,196	\$22,680,841	\$22,692,758

**ORGANIZATIONAL CHARTS/ SALARY AND
POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2010 THROUGH FY 2014**

	<u>FY 2010 ADOPTED</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2013 ADOPTED</u>	<u>FY 2014 ADOPTED</u>
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	105	100	95	95	95
Circuit Court - Court Business	23	22	21	19	20
Circuit Court - Civil/Criminal	30	27	24	25	26
Circuit Court - Family Division	284	282	269	271	269
TOTAL CIRCUIT COURT	442	431	409	410	410
District Court					
Administration	4	4	4	4	4
Division I - (Novi)	60	59	59	59	60
Division II - (Clarkston)	29	30	30	30	30
Division III - (Rochester Hills)	58	57	57	58	58
Division IV - (Troy)	37	34	35	37	34
TOTAL DISTRICT COURT	188	184	185	188	186
Probate Court					
Judicial / Administration	23	22	21	21	21
Estate and Mental Health	34	32	28	28	28
TOTAL PROBATE COURT	57	54	49	49	49
TOTAL ADMINISTRATION OF JUSTICE	687	669	643	647	645
LAW ENFORCEMENT					
Prosecuting Attorney	178	175	172	170	171
Sheriff	1048	1024	1119	1088	1107
TOTAL LAW ENFORCEMENT	1226	1199	1291	1258	1278
GENERAL GOVERNMENT					
Clerk/Register of Deeds	119	118	116	112	112
County Treasurer	44	44	46	46	47
Board of Commissioners	34	34	34	34	30
Library Board	12	10	10	7	7
Parks & Recreation	376	376	379	378	421
Water Resources Commissioner	265	264	263	263	266
TOTAL GENERAL GOVERNMENT	850	846	848	840	883

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2010 THROUGH FY 2014**

	<u>FY 2010 ADOPTED</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2013 ADOPTED</u>	<u>FY 2014 ADOPTED</u>
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
Auditing *	10	6	5	5	0
Compliance Office *	0	0	0	0	17
Corporation Counsel	26	26	27	27	28
County Executive	15	15	15	15	15
TOTAL COUNTY EXECUTIVE ADMIN.	51	47	47	47	60
Management and Budget					
Purchasing *	15	15	15	15	0
Equalization	87	89	89	89	89
Fiscal Services	100	100	98	99	99
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	203	205	203	204	189
Central Services					
Aviation and Transportation	26	26	26	26	26
Support Services	41	39	31	32	32
Administration	1	1	1	1	1
TOTAL CENTRAL SERVICES	68	66	58	59	59
Facilities Management					
Facilities Maintenance and Operations	177	173	173	172	174
Facilities Engineering	8	8	13	13	13
Administration	8	8	2	2	2
TOTAL FACILITIES MANAGEMENT	193	189	188	187	189
Human Resources					
Workforce Management	24	23	21	20	20
Benefits Administration	20	20	20	20	20
Administration	6	6	6	6	6
TOTAL HUMAN RESOURCES	50	49	47	46	46

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2010 THROUGH FY 2014**

	<u>FY 2010 ADOPTED</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 ADOPTED</u>	<u>FY 2013 ADOPTED</u>	<u>FY 2014 ADOPTED</u>
Health and Human Services					
Health Division	385	378	373	370	369
Homeland Security	13	13	16	12	12
Children's Village	178	185	189	192	192
Administration	4	1	1	1	1
TOTAL HEALTH & HUMAN SERVICES	580	577	579	575	574
Public Services					
Veterans' Services	16	16	16	16	16
Community Corrections	60	59	58	60	59
MSU Extension - Oakland County	15	15	15	15	15
Animal Control	26	26	33	36	36
Medical Examiner	26	26	26	26	26
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	144	143	149	154	153
Information Technology	164	164	161	161	159
Economic Development and Community Affairs					
Planning & Economic Development Svcs.	48	47	46	46	48
Community and Home Improvement	22	23	23	23	22
Workforce Development	9	9	9	9	9
Administration	12	12	12	12	12
TOTAL ECON DEV & COMM AFFAIRS	91	91	90	90	91
TOTAL COUNTY EXECUTIVE DEPTS	1544	1531	1522	1523	1520
TOTAL COUNTY POSITIONS	4307	4245	4304	4268	4326

* Effective November 3, 2012, per Misc. Resolution #12257 (Auditing and Purchasing Reorganization), Purchasing is now included within the Compliance Office Division under the County Executive Administration Department.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2014 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	95	4,856,006	3,407,551	8,263,557	0	0	0	0	95	8,263,557
Business Division	20	989,419	658,535	1,647,954	0	0	0	0	20	1,647,954
Civil / Criminal Division	25	1,207,337	813,758	2,021,095	1	91,721	66,630	158,351	26	2,179,446
Family Division	127	6,615,036	4,430,092	11,045,128	142	7,546,256	5,262,613	12,808,869	269	23,853,997
Total Circuit Court	267	13,667,798	9,309,936	22,977,734	143	7,637,977	5,329,243	12,967,220	410	35,944,954
District Court										
District Court Administration	4	153,772	51,896	205,668	0	0	0	0	4	205,668
Division I Novi	60	2,475,347	1,713,380	4,188,727	0	0	0	0	60	4,188,727
Division II Clarkston	30	1,176,507	770,782	1,947,289	0	0	0	0	30	1,947,289
Division III Rochester Hills	58	2,250,875	1,486,987	3,737,862	0	0	0	0	58	3,737,862
Division IV Troy	34	1,339,141	900,310	2,239,451	0	0	0	0	34	2,239,451
Total District Court	186	7,395,642	4,923,355	12,318,997	0	0	0	0	186	12,318,997
Probate Court										
Probate Court Administration	21	1,456,794	896,750	2,353,544	0	0	0	0	21	2,353,544
Probate Estates and Mental Hlt	28	1,109,025	846,716	1,955,741	0	0	0	0	28	1,955,741
Total Probate Court	49	2,565,819	1,743,466	4,309,285	0	0	0	0	49	4,309,285
TOTAL ADMINISTRATION OF JUSTICE	502	23,629,259	15,976,757	39,606,016	143	7,637,977	5,329,243	12,967,220	645	52,573,236
Prosecuting Attorney										
Prosecuting Attorney Admin	30	1,301,580	870,101	2,171,681	1	45,027	41,934	86,961	31	2,258,642
Prosecuting Attorney Litigation	82	5,769,825	3,711,270	9,481,095	27	1,577,044	1,025,340	2,602,384	109	12,083,479
Prosecuting Attorney Warrants	18	1,307,951	847,711	2,155,662	0	0	0	0	18	2,155,662
Prosecuting Attorney Appellate	13	1,082,866	709,437	1,792,303	0	0	0	0	13	1,792,303
Total Prosecuting Attorney	143	9,462,222	6,138,519	15,600,741	28	1,622,071	1,067,274	2,689,345	171	18,290,086
Sheriff										
Sheriff Staff Division	13	1,014,971	676,771	1,691,742	0	0	0	0	13	1,691,742
Administrative Services	31	1,225,524	849,529	2,075,053	0	0	0	0	31	2,075,053
Corrective Services	314	18,631,193	12,985,722	31,616,915	5	247,241	186,228	433,469	319	32,050,384
Corrective Serv - Satellites	149	7,315,926	4,363,804	11,679,730	2	0	0	0	151	11,679,730
Emerg Resp and Prepared	69	4,045,961	2,923,423	6,969,384	1	16,322	7,852	24,174	70	6,993,558
Patrol Services	429	27,780,970	18,335,870	46,116,840	6	364,332	342,841	707,173	435	46,824,013
Technical Services	69	4,706,470	3,225,793	7,932,263	19	1,250,748	775,272	2,026,020	88	9,958,283
Total Sheriff	1,074	64,721,015	43,360,912	108,081,927	33	1,878,643	1,312,193	3,190,836	1,107	111,272,763
TOTAL LAW ENFORCEMENT	1,217	74,183,237	49,499,431	123,682,668	61	3,500,714	2,379,467	5,880,181	1,278	129,562,849
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	466,190	288,389	754,579	0	0	0	0	6	754,579
County Clerk	53	1,990,367	1,555,228	3,545,595	0	0	0	0	53	3,545,595
Elections	10	459,615	331,869	791,484	0	0	0	0	10	791,484
Register of Deeds	31	1,227,462	933,282	2,160,744	4	301,131	228,324	529,455	35	2,690,199
Jury Commission	1	16,260	566	16,826	0	0	0	0	1	16,826
Micrographics	5	190,929	129,274	320,203	2	0	0	0	7	320,203

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2014 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Total Clerk - Register of Deeds	106	4,350,823	3,238,608	7,589,431	6	301,131	228,324	529,455	112	8,118,886
Treasurers Dept										
Treasurers Office	40	1,920,848	1,344,721	3,265,569	7	352,302	233,093	585,395	47	3,850,964
Total Treasures Dpt	40	1,920,848	1,344,721	3,265,569	7	352,302	233,093	585,395	47	3,850,964
Board of Commissioners Dept										
Board of Commissioners Div	30	1,231,393	864,732	2,096,125	0	0	0	0	30	2,096,125
Library Board	7	338,239	226,135	564,374	0	0	0	0	7	564,374
Parks and Recreation	0	0	0	0	421	8,107,237	3,113,036	11,220,273	421	11,220,273
Total Board of Commissioners	37	1,569,632	1,090,867	2,660,499	421	8,107,237	3,113,036	11,220,273	458	13,880,772
Water Resources Commissioner										
Water Resources Administration	24	136,161	79,106	215,267	242	14,063,369	10,161,861	24,225,230	266	24,440,497
Total Water Resources Commissioner	24	136,161	79,106	215,267	242	14,063,369	10,161,861	24,225,230	266	24,440,497
TOTAL GENERAL GOVERNMENT	207	7,977,464	5,753,302	13,730,766	676	22,824,039	13,736,314	36,560,353	883	50,291,119
County Executive										
County Executive	15	1,325,864	840,874	2,166,738	0	0	0	0	15	2,166,738
Compliance Office	17	909,657	589,710	1,499,367	0	0	0	0	17	1,499,367
Corporation Counsel	19	1,283,425	735,647	2,019,072	9	616,896	404,390	1,021,286	28	3,040,358
Total County Executive	51	3,518,946	2,166,231	5,685,177	9	616,896	404,390	1,021,286	60	6,706,463
Management and Budget										
Management and Budget Admin	1	137,916	87,622	225,538	0	0	0	0	1	225,538
Purchasing Admin Unit	0	0	0	0	0	0	0	0	0	0
Equalization Admin Unit	89	4,856,301	3,398,302	8,254,603	0	0	0	0	89	8,254,603
Fiscal Services	89	4,714,755	3,201,382	7,916,137	10	501,108	289,275	790,383	99	8,706,520
Total Management and Budget	179	9,708,972	6,687,306	16,396,278	10	501,108	289,275	790,383	189	17,186,661
Central Services										
Aviation and Transportation	0	0	0	0	26	1,192,128	747,905	1,940,033	26	1,940,033
Central Services Admin	1	137,916	81,318	219,234	0	0	0	0	1	219,234
Support Services	18	686,286	469,013	1,155,299	14	738,840	560,491	1,299,331	32	2,454,630
Total Central Services	19	824,202	550,331	1,374,533	40	1,930,968	1,308,396	3,239,364	59	4,613,897
Facilities Management Dept										
Facilities Management Admin	1	125,378	77,188	202,566	1	57,000	42,159	99,159	2	301,725
Facilities Maintenance and Op	0	0	0	0	174	7,128,429	5,204,941	12,333,370	174	12,333,370
Facilities Engineering	7	477,813	327,100	804,913	6	359,229	252,083	611,312	13	1,416,225
Total Facilities Management	8	603,191	404,288	1,007,479	181	7,544,658	5,499,183	13,043,841	189	14,051,320
Human Resources										
Human Resources Administration	6	468,631	300,995	769,626	0	0	0	0	6	769,626
Human Resources Workforce Management	20	1,129,485	719,790	1,849,275	0	0	0	0	20	1,849,275
Human Resources Comp / Benefit	2	115,396	55,294	170,690	18	977,852	666,781	1,644,633	20	1,815,323
Total Human Resources	28	1,713,512	1,076,079	2,789,591	18	977,852	666,781	1,644,633	46	4,434,224

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2014 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	137,916	66,190	204,106	0	0	0	0	1	204,106
Health Division	276	13,938,945	9,781,961	23,720,906	93	3,578,106	2,252,391	5,830,497	369	29,551,403
Children's Village	192	8,585,359	6,418,104	15,003,463	0	0	0	0	192	15,003,463
Homeland Security	10	487,251	289,681	776,932	2	29,750	9,980	39,730	12	816,662
Total Health and Human Services	479	23,149,471	16,555,936	39,705,407	95	3,607,856	2,262,371	5,870,227	574	45,575,634
Public Services										
Public Services Administration	1	113,601	67,464	181,065	0	0	0	0	1	181,065
Veterans Services	16	849,539	662,887	1,512,426	0	0	0	0	16	1,512,426
Community Corrections	44	2,177,985	1,397,253	3,575,238	15	641,009	406,963	1,047,972	59	4,623,210
MSU Extension Oakland County	15	498,870	330,179	829,049	0	0	0	0	15	829,049
Medical Examiner	26	2,094,707	1,131,083	3,225,790	0	0	0	0	26	3,225,790
Animal Control	36	1,413,028	778,712	2,191,740	0	0	0	0	36	2,191,740
Total Public Services	138	7,147,730	4,367,578	11,515,308	15	641,009	406,963	1,047,972	153	12,563,280
Information Technology										
Information Technology Admin	0	0	0	0	20	1,178,846	810,764	1,989,610	20	1,989,610
IT Application Services Div	0	0	0	0	52	4,137,592	2,642,694	6,780,286	52	6,780,286
IT CLEMIS	0	0	0	0	36	2,566,382	1,676,905	4,243,287	36	4,243,287
IT Technical Systems and Netwk	0	0	0	0	51	4,088,215	2,545,419	6,633,634	51	6,633,634
Total Information Technology	0	0	0	0	159	11,971,035	7,675,782	19,646,817	159	19,646,817
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	12	735,310	461,099	1,196,409	0	0	0	0	12	1,196,409
Planning and Economic Develop	41	2,331,857	1,555,072	3,886,929	7	397,801	258,921	656,722	48	4,543,651
Community and Home Improvement	0	0	0	0	22	1,357,430	980,173	2,337,603	22	2,337,603
Workforce Development	0	17,020	8,600	25,620	9	472,674	278,032	750,706	9	776,326
Total Economic Development & Community Affairs	53	3,084,187	2,024,771	5,108,958	38	2,227,905	1,517,126	3,745,031	91	8,853,989
TOTAL COUNTY EXECUTIVE	955	49,750,211	33,832,520	83,582,731	565	30,019,287	20,030,267	50,049,554	1,520	133,632,285
TOTAL DEPARTMENTS	2,881	155,540,171	105,062,010	260,602,181	1,445	63,982,017	41,475,291	105,457,308	4,326	366,059,489

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2015 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	4,856,006	3,407,551	8,263,557	0	0	0	8,263,557
Business Division	989,419	658,535	1,647,954	0	0	0	1,647,954
Civil / Criminal Division	1,207,337	813,758	2,021,095	91,721	66,630	158,351	2,179,446
Family Division	6,615,036	4,430,092	11,045,128	7,626,353	5,299,778	12,926,131	23,971,259
Total Circuit Court	13,667,798	9,309,936	22,977,734	7,718,074	5,366,408	13,084,482	36,062,216
District Court							
District Court Administration	153,772	51,896	205,668	0	0	0	205,668
Division I Novi	2,475,347	1,713,380	4,188,727	0	0	0	4,188,727
Division II Clarkston	1,176,507	770,782	1,947,289	0	0	0	1,947,289
Division III Rochester Hills	2,250,875	1,486,987	3,737,862	0	0	0	3,737,862
Division IV Troy	1,339,141	900,310	2,239,451	0	0	0	2,239,451
Total District Court	7,395,642	4,923,355	12,318,997	0	0	0	12,318,997
Probate Court							
Probate Court Administration	1,456,794	896,750	2,353,544	0	0	0	2,353,544
Probate Estates and Mental Hlt	1,109,025	846,716	1,955,741	0	0	0	1,955,741
Total Probate Court	2,565,819	1,743,466	4,309,285	0	0	0	4,309,285
TOTAL ADMINISTRATION OF JUSTICE	23,629,259	15,976,757	39,606,016	7,718,074	5,366,408	13,084,482	52,690,498
Prosecuting Attorney							
Prosecuting Attorney Admin	1,301,580	870,101	2,171,681	45,027	41,934	86,961	2,258,642
Prosecuting Attorney Litigation	5,769,825	3,711,270	9,481,095	1,741,352	1,021,461	2,762,813	12,243,908
Prosecuting Attorney Warrants	1,307,951	847,711	2,155,662	0	0	0	2,155,662
Prosecuting Attorney Appellate	1,082,866	709,437	1,792,303	0	0	0	1,792,303
Total Prosecuting Attorney	9,462,222	6,138,519	15,600,741	1,786,379	1,063,395	2,849,774	18,450,515
Sheriff							
Sheriff Staff Division	1,014,971	676,771	1,691,742	0	0	0	1,691,742
Administrative Services	1,225,524	849,529	2,075,053	0	0	0	2,075,053
Corrective Services	18,631,193	12,985,722	31,616,915	247,241	186,228	433,469	32,050,384
Corrective Serv - Satellites	7,315,926	4,363,804	11,679,730	0	0	0	11,679,730
Emerg Resp and Prepared	4,052,424	2,931,330	6,983,754	16,322	7,852	24,174	7,007,928
Patrol Services	27,781,395	18,335,872	46,117,267	364,332	342,841	707,173	46,824,440
Technical Services	4,706,470	3,225,793	7,932,263	1,250,748	775,272	2,026,020	9,958,283
Total Sheriff	64,727,903	43,368,821	108,096,724	1,878,643	1,312,193	3,190,836	111,287,560
TOTAL LAW ENFORCEMENT	74,190,125	49,507,340	123,697,465	3,665,022	2,375,588	6,040,610	129,738,075
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	466,190	288,389	754,579	0	0	0	754,579
County Clerk	1,990,367	1,555,228	3,545,595	0	0	0	3,545,595

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2015 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Elections	459,615	331,869	791,484	0	0	0	791,484
Register of Deeds	1,227,462	933,282	2,160,744	303,992	229,651	533,643	2,694,387
Jury Commission	16,260	566	16,826	0	0	0	16,826
Micrographics	190,929	129,274	320,203	0	0	0	320,203
Total Clerk - Register of Deeds	4,350,823	3,238,608	7,589,431	303,992	229,651	533,643	8,123,074
Treasurers Dept							
Treasurers Office	1,920,848	1,344,721	3,265,569	355,825	234,726	590,551	3,856,120
Total Treasures Dpt	1,920,848	1,344,721	3,265,569	355,825	234,726	590,551	3,856,120
Board of Commissioners Dept							
Board of Commissioners Div	1,231,393	864,732	2,096,125	0	0	0	2,096,125
Library Board	338,239	226,135	564,374	0	0	0	564,374
Parks and Recreation	0	0	0	8,189,954	3,149,696	11,339,650	11,339,650
Total Board of Commissioners	1,569,632	1,090,867	2,660,499	8,189,954	3,149,696	11,339,650	14,000,149
Water Resources Commissioner							
Water Resources Administration	137,523	79,738	217,261	14,203,449	10,226,659	24,430,108	24,647,369
Total Water Resources Commissioner	137,523	79,738	217,261	14,203,449	10,226,659	24,430,108	24,647,369
TOTAL GENERAL GOVERNMENT	7,978,826	5,753,934	13,732,760	23,053,220	13,840,732	36,893,952	50,626,712
County Executive							
County Executive	1,325,864	840,874	2,166,738	0	0	0	2,166,738
Compliance Office	909,657	589,710	1,499,367	0	0	0	1,499,367
Corporation Counsel	1,283,425	735,647	2,019,072	623,001	407,220	1,030,221	3,049,293
Total County Executive	3,518,946	2,166,231	5,685,177	623,001	407,220	1,030,221	6,715,398
Management and Budget							
Management and Budget Admin	137,916	87,622	225,538	0	0	0	225,538
Purchasing Admin Unit	0	0	0	0	0	0	0
Equalization Admin Unit	4,856,301	3,398,302	8,254,603	0	0	0	8,254,603
Fiscal Services	4,714,755	3,201,382	7,916,137	504,935	291,857	796,792	8,712,929
Total Management and Budget	9,708,972	6,687,306	16,396,278	504,935	291,857	796,792	17,193,070
Central Services							
Aviation and Transportation	0	0	0	1,213,050	752,484	1,965,534	1,965,534
Central Services Admin	137,916	81,318	219,234	0	0	0	219,234
Support Services	686,286	469,013	1,155,299	759,640	563,691	1,323,331	2,478,630
Total Central Services	824,202	550,331	1,374,533	1,972,690	1,316,175	3,288,865	4,663,398
Facilities Management Dept							
Facilities Management Admin	125,378	77,188	202,566	57,570	42,423	99,993	302,559
Facilities Maintenance and Op	0	0	0	7,196,405	5,236,483	12,432,888	12,432,888
Facilities Engineering	477,813	327,100	804,913	362,810	253,745	616,555	1,421,468

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2015 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Total Facilities Management	603,191	404,288	1,007,479	7,616,785	5,532,651	13,149,436	14,156,915
Human Resources							
Human Resources Administration	468,631	300,995	769,626	0	0	0	769,626
Human Resources General	1,129,485	719,790	1,849,275	0	0	0	1,849,275
Human Resources Comp / Benefit	115,396	55,294	170,690	990,629	670,242	1,660,871	1,831,561
Total Human Resources	1,713,512	1,076,079	2,789,591	990,629	670,242	1,660,871	4,450,462
Health and Human Svc Dept							
Health and Human Svc Adm Div	137,916	66,190	204,106	0	0	0	204,106
Health Division	13,938,945	9,781,961	23,720,906	3,578,106	2,252,391	5,830,497	29,551,403
Children's Village	8,585,359	6,418,104	15,003,463	0	0	0	15,003,463
Homeland Security	487,251	289,681	776,932	29,750	9,980	39,730	816,662
Total Health and Human Services	23,149,471	16,555,936	39,705,407	3,607,856	2,262,371	5,870,227	45,575,634
Public Services							
Public Services Administration	113,601	67,464	181,065	0	0	0	181,065
Veterans Services	849,539	662,887	1,512,426	0	0	0	1,512,426
Community Corrections	2,177,985	1,397,253	3,575,238	641,009	406,963	1,047,972	4,623,210
MSU Extension Oakland County	498,870	330,179	829,049	0	0	0	829,049
Medical Examiner	2,094,707	1,131,083	3,225,790	0	0	0	3,225,790
Animal Control	1,413,028	778,712	2,191,740	0	0	0	2,191,740
Total Public Services	7,147,730	4,367,578	11,515,308	641,009	406,963	1,047,972	12,563,280
Information Technology							
Information Technology Admin	0	0	0	1,190,564	838,776	2,029,340	2,029,340
IT Application Services Div	0	0	0	4,178,527	2,662,772	6,841,299	6,841,299
IT CLEMIS	0	0	0	2,589,856	1,685,017	4,274,873	4,274,873
IT Technical Systems and Netwk	0	0	0	4,128,425	2,564,802	6,693,227	6,693,227
Total Information Technology	0	0	0	12,087,372	7,751,367	19,838,739	19,838,739
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	735,310	461,099	1,196,409	0	0	0	1,196,409
Planning and Economic Develop	2,331,857	1,555,072	3,886,929	397,801	258,921	656,722	4,543,651
Community and Home Improvement	0	0	0	1,273,322	924,100	2,197,422	2,197,422
Workforce Development	17,020	8,600	25,620	472,674	278,032	750,706	776,326
Total Economic Development & Community Affairs	3,084,187	2,024,771	5,108,958	2,143,797	1,461,053	3,604,850	8,713,808
TOTAL COUNTY EXECUTIVE	49,750,211	33,832,520	83,582,731	30,188,074	20,099,899	50,287,973	133,870,704
TOTAL DEPARTMENTS	155,548,421	105,070,551	260,618,972	64,624,390	41,682,627	106,307,017	366,925,989

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2016 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	4,856,006	3,407,551	8,263,557	0	0	0	8,263,557
Business Division	989,419	658,535	1,647,954	0	0	0	1,647,954
Civil / Criminal Division	1,207,337	813,758	2,021,095	91,721	66,630	158,351	2,179,446
Family Division	6,615,036	4,430,092	11,045,128	7,707,251	5,337,315	13,044,566	24,089,694
Total Circuit Court	13,667,798	9,309,936	22,977,734	7,798,972	5,403,945	13,202,917	36,180,651
District Court							
District Court Administration	153,772	51,896	205,668	0	0	0	205,668
Division I Novi	2,475,347	1,713,380	4,188,727	0	0	0	4,188,727
Division II Clarkston	1,176,507	770,782	1,947,289	0	0	0	1,947,289
Division III Rochester Hills	2,250,875	1,486,987	3,737,862	0	0	0	3,737,862
Division IV Troy	1,339,141	900,310	2,239,451	0	0	0	2,239,451
Total District Court	7,395,642	4,923,355	12,318,997	0	0	0	12,318,997
Probate Court							
Probate Court Administration	1,456,794	896,750	2,353,544	0	0	0	2,353,544
Probate Estates and Mental Hlt	1,109,025	846,716	1,955,741	0	0	0	1,955,741
Total Probate Court	2,565,819	1,743,466	4,309,285	0	0	0	4,309,285
TOTAL ADMINISTRATION OF JUSTICE	23,629,259	15,976,757	39,606,016	7,798,972	5,403,945	13,202,917	52,808,933
Prosecuting Attorney							
Prosecuting Attorney Admin	1,301,580	870,101	2,171,681	45,027	41,934	86,961	2,258,642
Prosecuting Attorney Litigation	5,769,825	3,711,270	9,481,095	1,741,352	1,021,461	2,762,813	12,243,908
Prosecuting Attorney Warrants	1,307,951	847,711	2,155,662	0	0	0	2,155,662
Prosecuting Attorney Appellate	1,082,866	709,437	1,792,303	0	0	0	1,792,303
Total Prosecuting Attorney	9,462,222	6,138,519	15,600,741	1,786,379	1,063,395	2,849,774	18,450,515
Sheriff							
Sheriff Staff Division	1,014,971	676,771	1,691,742	0	0	0	1,691,742
Administrative Services	1,225,524	849,529	2,075,053	0	0	0	2,075,053
Corrective Services	18,631,193	12,985,722	31,616,915	247,241	186,228	433,469	32,050,384
Corrective Serv - Satellites	7,315,926	4,363,804	11,679,730	0	0	0	11,679,730
Emerg Resp and Prepared	4,052,424	2,931,330	6,983,754	16,322	7,852	24,174	7,007,928
Patrol Services	27,781,395	18,335,872	46,117,267	364,332	342,841	707,173	46,824,440
Technical Services	4,706,470	3,225,793	7,932,263	1,250,748	775,272	2,026,020	9,958,283
Total Sheriff	64,727,903	43,368,821	108,096,724	1,878,643	1,312,193	3,190,836	111,287,560
TOTAL LAW ENFORCEMENT	74,190,125	49,507,340	123,697,465	3,665,022	2,375,588	6,040,610	129,738,075
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	466,190	288,389	754,579	0	0	0	754,579
County Clerk	1,990,367	1,555,228	3,545,595	0	0	0	3,545,595

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2016 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Elections	459,615	331,869	791,484	0	0	0	791,484
Register of Deeds	1,227,462	933,282	2,160,744	306,882	229,664	536,546	2,697,290
Jury Commission	16,260	566	16,826	0	0	0	16,826
Micrographics	190,929	129,274	320,203	0	0	0	320,203
Total Clerk - Register of Deeds	4,350,823	3,238,608	7,589,431	306,882	229,664	536,546	8,125,977
Treasurers Dept							
Treasurers Office	1,920,848	1,344,721	3,265,569	359,384	234,743	594,127	3,859,696
Total Treasures Dpt	1,920,848	1,344,721	3,265,569	359,384	234,743	594,127	3,859,696
Board of Commissioners Dept							
Board of Commissioners Div	1,231,393	864,732	2,096,125	0	0	0	2,096,125
Library Board	338,239	226,135	564,374	0	0	0	564,374
Parks and Recreation	0	0	0	8,272,671	3,186,356	11,459,027	11,459,027
Total Board of Commissioners	1,569,632	1,090,867	2,660,499	8,272,671	3,186,356	11,459,027	14,119,526
Water Resources Commissioner							
Water Resources Administration	138,898	80,376	219,274	14,344,934	10,291,999	24,636,933	24,856,207
Total Water Resources Commissioner	138,898	80,376	219,274	14,344,934	10,291,999	24,636,933	24,856,207
TOTAL GENERAL GOVERNMENT	7,980,201	5,754,572	13,734,773	23,283,871	13,942,762	37,226,633	50,961,406
County Executive							
County Executive	1,325,864	840,874	2,166,738	0	0	0	2,166,738
Compliance Office	909,657	589,710	1,499,367	0	0	0	1,499,367
Corporation Counsel	1,283,425	735,647	2,019,072	629,166	410,904	1,040,070	3,059,142
Total County Executive	3,518,946	2,166,231	5,685,177	629,166	410,904	1,040,070	6,725,247
Management and Budget							
Management and Budget Admin	137,916	87,622	225,538	0	0	0	225,538
Purchasing Admin Unit	0	0	0	0	0	0	0
Equalization Admin Unit	4,856,301	3,398,302	8,254,603	0	0	0	8,254,603
Fiscal Services	4,714,755	3,201,382	7,916,137	508,777	294,437	803,214	8,719,351
Total Management and Budget	9,708,972	6,687,306	16,396,278	508,777	294,437	803,214	17,199,492
Central Services							
Aviation and Transportation	0	0	0	1,231,729	757,146	1,988,875	1,988,875
Central Services Admin	137,916	81,318	219,234	0	0	0	219,234
Support Services	686,286	469,013	1,155,299	776,740	566,991	1,343,731	2,499,030
Total Central Services	824,202	550,331	1,374,533	2,008,469	1,324,137	3,332,606	4,707,139
Facilities Management Dept							
Facilities Management Admin	125,378	77,188	202,566	58,146	42,690	100,836	303,402
Facilities Maintenance and Op	0	0	0	7,265,061	5,268,339	12,533,400	12,533,400
Facilities Engineering	477,813	327,100	804,913	366,427	255,423	621,850	1,426,763

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2016 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Total Facilities Management	603,191	404,288	1,007,479	7,689,634	5,566,452	13,256,086	14,263,565
Human Resources							
Human Resources Administration	468,631	300,995	769,626	0	0	0	769,626
Human Resources General	1,129,485	719,790	1,849,275	0	0	0	1,849,275
Human Resources Comp / Benefit	115,396	55,294	170,690	1,000,366	674,548	1,674,914	1,845,604
Total Human Resources	1,713,512	1,076,079	2,789,591	1,000,366	674,548	1,674,914	4,464,505
Health and Human Svc Dept							
Health and Human Svc Adm Div	137,916	66,190	204,106	0	0	0	204,106
Health Division	13,938,945	9,781,961	23,720,906	3,578,106	2,252,391	5,830,497	29,551,403
Children's Village	8,585,359	6,418,104	15,003,463	0	0	0	15,003,463
Homeland Security	487,251	289,681	776,932	29,750	9,980	39,730	816,662
Total Health and Human Services	23,149,471	16,555,936	39,705,407	3,607,856	2,262,371	5,870,227	45,575,634
Public Services							
Public Services Administration	113,601	67,464	181,065	0	0	0	181,065
Veterans Services	849,539	662,887	1,512,426	0	0	0	1,512,426
Community Corrections	2,177,985	1,397,253	3,575,238	641,009	406,963	1,047,972	4,623,210
MSU Extension Oakland County	498,870	330,179	829,049	0	0	0	829,049
Medical Examiner	2,094,707	1,131,083	3,225,790	0	0	0	3,225,790
Animal Control	1,413,028	778,712	2,191,740	0	0	0	2,191,740
Total Public Services	7,147,730	4,367,578	11,515,308	641,009	406,963	1,047,972	12,563,280
Information Technology							
Information Technology Admin	0	0	0	1,202,400	844,387	2,046,787	2,046,787
IT Application Services Div	0	0	0	4,219,868	2,683,047	6,902,915	6,902,915
IT CLEMIS	0	0	0	2,613,564	1,696,239	4,309,803	4,309,803
IT Technical Systems and Netwk	0	0	0	4,169,036	2,584,379	6,753,415	6,753,415
Total Information Technology	0	0	0	12,204,868	7,808,052	20,012,920	20,012,920
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	735,310	461,099	1,196,409	0	0	0	1,196,409
Planning and Economic Develop	2,331,857	1,555,072	3,886,929	397,801	258,921	656,722	4,543,651
Community and Home Improvement	0	0	0	1,273,322	924,100	2,197,422	2,197,422
Workforce Development	17,020	8,600	25,620	472,674	278,032	750,706	776,326
Total Economic Development & Community Affairs	3,084,187	2,024,771	5,108,958	2,143,797	1,461,053	3,604,850	8,713,808
TOTAL COUNTY EXECUTIVE	49,750,211	33,832,520	83,582,731	30,433,942	20,208,917	50,642,859	134,225,590
TOTAL DEPARTMENTS	155,549,796	105,071,189	260,620,985	65,181,807	41,931,212	107,113,019	367,734,004

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 14	TOT FY 14	ELECTORATE OF OAKLAND COUNTY
2878	2 (1)	2881	Gen Fund/Gen Purpose
413	1 (1)	413	Special Revenue
987	55 (9)	1032	Proprietary
4278	58 (11)	4326	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (c)			
CP	REC FY 14	TOT FY 14	COUNTY EXECUTIVE
956		955	Gen Fund/Gen Purpose
150		150	Special Revenue
413	2	415	Proprietary
1519	2	1520	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 14	TOT FY 14	
501	1 (1)	502	Gen Fund/Gen Purpose
144	(1)	143	Special Revenue
645	1 (2)	645	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (a,b,d,e)			
CP	REC FY 14	TOT FY 14	
204	1	207	Gen Fund/Gen Purpose
60		60	Special Revenue
573	53(9)	616	Proprietary
837	54(9)	883	Total Positions

LAW ENFORCEMENT			
CP	REC FY 14	TOT FY 14	
1217		1217	Gen Fund/Gen Purpose
59	1	60	Special Revenue
1		1	Proprietary
1277	1	1278	Total Positions

CIRCUIT COURT			
CP	REC FY 14	TOT FY 14	CIRCUIT COURT JUDGES
267		267	Gen Fund/Gen Purpose
144	(1)	143	Special Revenue
411	(1)	410	Total Positions

COUNTY CLERK / REGISTER OF DEEDS (a,e)			
CP	REC FY 14	TOT FY 14	COUNTY CLERK / REGISTER OF DEEDS
106		106	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
112		112	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 14	TOT FY 14	PROSECUTING ATTN.
143		143	Gen Fund/Gen Purpose
28		28	Special Revenue
0		0	Proprietary
171		171	Total Positions

52ND DISTRICT COURT			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
185	1 (1)	186	Gen Fund/Gen Purpose
0		0	Special Revenue
185	1 (1)	186	Total Positions

TREASURER (b,d)			
CP	REC FY 14	TOT FY 14	COUNTY TREASURER
37	1	40	Gen Fund/Gen Purpose
0		0	Special Revenue
9		7	Proprietary
46	1	47	Total Positions

SHERIFF DEPARTMENT			
CP	EC FY 14	TOT FY 14	SHERIFF
1074		1074	Gen Fund/Gen Purpose
31	1	32	Special Revenue
1		1	Proprietary
1106	1	1107	Total Positions

PROBATE COURT			
CP	REC FY 14	TOT FY 14	PROBATE COURT JUDGES
49		49	Gen Fund/Gen Purpose
0		0	Special Revenue
49		49	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 14	TOT FY 14	BOARD CHAIRPERSON
37		37	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
37		37	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 14	TOT FY 14	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
378	51(9)	421	Proprietary
378	51(9)	421	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 14	TOT FY 14	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
54		54	Special Revenue
186	2	188	Proprietary
264	2	266	Total Positions

- (a) One (1) Jury Board Member position deleted effective 01/01/12, and one (1) deleted 01/01/13, per FY11 Budget.
- (b) Two (2) GF/GP positions to sunset date of 09/30/13, extended to 09/30/15 per FY14 Budget.
- (c) One (1) GF/GP position sunset date of 09/30/13.
- (d) One (1) GF/GP position changed to SR funding per FY12 Budget, and three (3) SR positions changed to GF/GP funding, per FY14 Budget.
- (e) Six (6) positions changed from GF/GP to SR funding, per Misc. Res. # 12336, effective 12/15/12.

Prepared by Human Resources Dept. 10/01/13.

CIRCUIT COURT			
CP	REC FY 14	TOT FY 14	CIRCUIT COURT JUDGES
267		267	Gen Fund/Gen Purpose
144	(1)	143	Special Revenue
411	(1)	410	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 14	TOT FY 14	CIRCUIT COURT ADMINISTRATOR
95		95	Gen Fund/Gen Purpose
			Special Revenue
95		95	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 14	TOT FY 14	COURT BUSINESS ADMINISTRATOR
20		20	Gen Fund/Gen Purpose
			Special Revenue
20		20	Total Positions

FAMILY DIVISION			
CP	REC FY 14	TOT FY 14	DEPUTY COURT ADMINISTRATOR
127		127	Gen Fund/Gen Purpose
143	(1)	142	Special Revenue
270	(1)	269	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 14	TOT FY 14	MGR - CIVIL / CRIMINAL/ JUDICIAL ASSISTANT
25		25	Gen Fund/Gen Purpose
1		1	Special Revenue
26		26	Total Positions

Prepared by Human Resources Dept. 10/01/13.

JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 14	TOT FY 14	JUDICIAL ADMINISTRATION
95		95	Gen Fund/Gen Purpose
			Special Revenue
95		95	Total Positions

GF/GP	SR	REC	FY 14	JUDICIAL
19			19	Circuit Court Judge
18			18	Judicial Staff Attorney
1			1	Senior Court Reporter (d)
18			18	Judicial Secretary
35			35	Court Clerk (e)
91			91	Total Positions

GF/GP	SR	REC	FY 14	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Court Administrator
1			1	Court Business Analyst (b)
1			1	Executive Secretary (c)
4			4	Total Positions

- (a) All positions show under Circuit Court/Judicial Administration in Salary Pages.
- (b) Position reclassified from Judicial Secretary, per Misc. Res. #12304, effective 12/15/12.
- (c) PTNE 1,000 hrs/yr position
- (d) One (1) position deleted, per Misc. Res. #12304, effective 01/01/13.
- (e) One (1) position created, per Misc. Res. #12304, effective 01/01/13.

Prepared by Human Resources Dept. 10/01/13.

COURT BUSINESS DIVISION (a)			
CP	REC FY 14	TOT FY 14	COURT BUSINESS ADMINISTRATOR
20		20	Gen Fund/Gen Purpose
			Special Revenue
20		20	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Court Business Administrator
1			1	Court Resource & Program Specialist
2			2	Total Positions

GF/GP	SR	REC	FY 14	DATA - TECHNICAL UNIT
1			1	Supervisor - Court Business Operations
3			3	User Support Specialist II
1			1	Court Business Analyst
1			1	Audio Video Equipment Technician
1			1	Office Supervisor II
1			1	Court Clerk (c)
3			3	Office Assistant II (b)
11			11	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor - Administrative Services
1			1	Court Accounts Coordinator
1			1	Central Employee Records Coordinator
1			1	Circuit Court Records Clerk
1			1	Account Clerk II
1			1	Office Assistant II
1			1	Student
7			7	Total Positions

- (a) All positions appear in Court Business Division on salaries pages.
- (b) Includes one (1) FTNE 2,000 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 14	TOT FY 14	CIVIL / CRIMINAL DIVISION
25		25	Gen Fund/Gen Purpose
1		1	Special Revenue
26		26	Total Positions

GF/GP	REC	FY 14	ADMINISTRATION
1		1	Manager - Civil / Criminal / Judicial Asst
1		1	Chief - Civil/Criminal Division
1		1	Judicial Staff Attorney
1		1	Staff Attorney
1		1	Court Appointment Specialist
1		1	College Intern (b)
6		6	Total Positions

GF/GP	REC	FY 14	CASE MANAGEMENT OFFICE
1		1	Office Supervisor II
1		1	Court Appointment Specialist
5		5	Circuit Court Records Specialist
1		1	Student
1		1	College Intern (b)
9		9	Total Positions

GF/GP	REC	FY 14	JURY OFFICE
1		1	Supervisor - Jury Office
1		1	Jury Office Leader
2		2	Jury Office Clerk
4		4	Total Positions

GF/GP	SR	REC	FY 14	CRIMINAL CASE SUPPORT
	1		1	Youth & Family Casework Supervisor (c)
2			2	Program Evaluation Analyst
1			1	Court Appointment Specialist
1			1	Circuit Court Records Clerk
4	1		5	Total Positions

GF/GP	REC	FY 14	CLERK SUPPORT
1		1	Supervisor - Clerk Support
1		1	Court Clerk Coordinator
2		2	Total Positions

- (a) All positions appear in Circuit Court / Civil / Criminal on salaries pages.
 (b) PTNE 1,000 hrs/yr position.
 (c) One (1) SR position created, per Misc. Res. #12297, effective 12/12/12, funded by Urban Drug Court Initiative Pilot Program Grant.

Prepared by Human Resources Dept. 10/01/13.

FAMILY DIVISION			
CP	REC FY 14	TOT FY 14	FAMILY COURT JUDGES
127		127	Gen Fund/Gen Purpose
143	(1)	142	Special Revenue
270	(1)	269	Total Positions

COURT SERVICES			
CP	REC FY 14	TOT FY 14	MANAGER - COURT SERVICES
80		80	Gen Fund/Gen Purpose
4		4	Special Revenue
84		84	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 14	TOT FY 14	MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST
47		47	Gen Fund/Gen Purpose
0		0	Special Revenue
47		47	Total Positions

FRIEND OF THE COURT			
CP	REC FY 14	TOT FY 14	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139	(1)	138	Special Revenue
139	(1)	138	Total Positions

Prepared by Human Resources Dept. 10/01/13.

COURT SERVICES (a)			
CP	REC FY 14	TOT FY 14	MANAGER - COURT SERVICES
80		80	Gen Fund/Gen Purpose
4		4	Special Revenue
84		84	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Manager - Court Services
1			1	Total Positions

GF/GP	SR	REC	FY 14	CASEWORK SERVICES
1			1	Chief - Casework Services
2			2	Youth & Family Casework Supervisor
23			23	Youth & Family Caseworker II (d,c)
2			2	Office Assistant II (c)
28			28	Total Positions

GF/GP	SR	REC	FY 14	YOUTH ASSISTANCE
1			1	Chief Youth Assistance Services
3			3	Youth Assistance Casework Supervisor
24			24	Youth Assistance Caseworker II (e,f)
1			1	Secretary I
2			2	Office Assistant II
31			31	Total Positions

GF/GP	SR	REC	FY 14	CLINICAL SERVICES
3			3	Court Clinical Psychologist (b)
1			1	Court Clinic Services Coordinator
1			1	Technical Assistant
1			1	Office Assistant II
6			6	Total Positions

GF/GP	SR	REC	FY 14	DRUG COURT SERVICES
	1		1	Youth & Family Casework Supervisor (i)
	1		1	Youth & Family Caseworker II (j)
	1		1	Youth & Family Caseworker I (g)
	1		1	Technical Assistant (h)
8			8	College Intern (b)
8	4		12	Total Positions

GF/GP	SR	REC	FY 14	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
5			5	Youth & Family Caseworker II (c)
6			6	Total Positions

- (a) All positions appear in Circuit Court/Family Division/Court Services in salaries pages.
 (b) PTNE 1,000 hrs/yr position(s)
 (c) Includes one (1) PTNE 1,000 hrs/yr position.
 (d) Positions funded 10% CCF to receive 50% reimbursement (5% SR).
 (e) Includes two (2) PTNE 1,000 hrs/yr position.
 (f) Positions funded 25%CCF / 75% GF/GP.
 (g) Position (#11081) partially funded by the Juvenile Drug Court Grant & Restore Foundation
 (h) Position funded by Adult Drug Court, Juvenile Drug Court & Urban Drug Court Initiative Pilot Program grants.
 (i) Position partially funded by Adult Drug Court and Adult Treatment Court Program grants.
 (j) Position partially funded by Juvenile Drug Court Grant & Child Care Fund.

Prepared by Human Resources Dept. 10/01/13.

JUDICIAL SUPPORT (a)			
CP	REC FY 14	TOT FY 14	MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST.
47		47	Gen Fund/Gen Purpose
0		0	Special Revenue
47		47	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Manager-Judicial Support/Judicial Assist.
1			1	Personal Protection Order Liaison
1			1	Court Appointment Specialist
1			1	Secretary II
4			4	Total Positions

GF/GP	SR	REC	FY 14	REFEREE SERVICES
1			1	Juvenile Court Referee - Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 14	JUVENILE ADOPTION
1			1	Chief - Juvenile/Adoption Services
	0		0	DHS Liaison (d)
2			2	Youth & Family Caseworker II
2			2	Office Supervisor II
10			10	Deputy Register II
1			1	Office Leader
13			13	Office Assistant II (c)
1			1	Office Assistant I
2			2	General Clerical (b)
3			3	Student
35	0		35	Total Positions

- (a) All positions appear in Circuit Court/Family Division/Judicial Support in salaries pages.
- (b) PTNE 1,000 hrs/yr position.
- (c) Includes one (1) FTNE 2,000 hrs/yr position.
- (d) One (1) FTE and one (1) PTNE 1,000 hrs/yr positions deleted, per Misc. Res. #12304, effective 12/31/12.

Prepared by Human Resources Dept. 10/01/13.

FRIEND OF THE COURT (a,c)			
CP	REC FY 14	TOT FY 14	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139	(1)	138	Special Revenue
139	(1)	138	Total Positions

GF/GP	SR	FY 14	ADMINISTRATION
	1	1	Friend of the Court
	1	1	Chief Assistant - F.O.C. Legal Services
	1	1	Chief Assistant - F.O.C. Operations
	1	1	Chief Assistant - F.O.C. Financial Operations (g)
	4	4	Total Positions

LEGAL SERVICES			
CP	REC FY 14	TOT FY 14	CHIEF ASST - F.O.C. LEGAL SERVICES (f)
			Gen Fund/Gen Purpose
62		62	Special Revenue
62		62	Total Positions

OPERATIONS			
CP	REC FY 14	TOT FY 14	CHIEF ASST - F.O.C. OPERATIONS
			Gen Fund/Gen Purpose
46		45	Special Revenue
46		45	Total Positions

GF/GP	SR	REC	FY 14	LEGAL ADVICE
	2		2	F.O.C. Referee Supervisor
	16		16	F.O.C. Referee
	2		2	Domestic Support Specialist Supervisor
	16		16	Domestic Support Specialist
	1		1	Office Assistant II
	37		37	Total Positions

GF/GP	SR	REC	FY 14	IMAGING & SYSTEMS
	1		1	F.O.C. Systems Supervisor
	1		1	User Support Specialist I
	1		1	FOC Computer Specialist (h)
	2		2	Warrant Clerk
	5	(1)	4	F.O.C. Systems Clerk
	1		1	Office Assistant II (e)
	3		3	College Intern (b)
	14	(1)	13	Total Positions

GF/GP	SR	REC	FY 14	COUNSELING, INVEST. & MEDIATION
	2		2	Supervisor - F.O.C. Family Counselors
	16		16	F.O.C. Family Counselor
	2		2	Office Assistant II
	20		20	Total Positions

GF/GP	SR	REC	FY 14	TYPING & RECEP.
	1		1	Office Supervisor II
	8		8	Office Assistant II (d)
	9		9	Total Positions

GF/GP	SR	REC	FY 14	MEDICAL SUPPORT ENFORCEMENT
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

GF/GP	SR	REC	FY 14	CASE ASSISTANCE
	2		2	F.O.C. Case Assistant - Supervisor
	16		16	F.O.C. Case Assistant
	18		18	Total Positions

GF/GP	SR	REC	FY 14	INTERSTATE
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

FINANCIALS			
CP	REC FY 14	TOT FY 14	CHIEF ASST - F.O.C. FINANCIAL OPERATIONS
			Gen Fund/Gen Purpose
27		27	Special Revenue
27		27	Total Positions

GF/GP	SR	REC	FY 14	CHILD SUPPORT BANKING UNIT
	1		1	Supervisor - Child Support Accounts
	1		1	Child Support Account Specialist
	1		1	Junior Accountant
	5		5	Account Clerk II
	1		1	Office Assistant II
	1		1	Student
	10		10	Total Positions

GF/GP	SR	REC	FY 14	CHILD SUPPORT ACCOUNTING
	1		1	Supervisor - Child Support Accounts
	11		11	Child Support Account Specialist
	1		1	Junior Accountant
	3		3	Account Clerk II
	16		16	Total Positions

GF/GP	SR	REC	FY 14	FINANCIALS
	1		1	Junior Accountant
	1		1	Total Positions

- (a) All positions partially reimbursed by Cooperative Reimbursement Grant, per Misc. Res. #09229.
- (b) PTNE 1,000 hrs/yr position(s).
- (c) All positions appear in Circuit Court/Family Division/F.O.C.on salaries pages.
- (d) Includes one (1) PTNE 1,000 hrs/yr position.

- (e) FTNE 2,000 hrs/yr position.
- (f) Six (6) SR Deputy II positions and one (1) SR Sergeant position from the Sheriff's Department provide services to this division under the Chief Assistant - F.O.C.Legal Services.
- (g) Position retitled from Chief Assistant - FOC Financials per Misc. Res. #13066, effective 03/23/13.
- (h) One (1) User Support Specialist I upwardly reclassified, per Misc. Res. #12225, effective 09/22/12.

52ND DISTRICT COURT (a,b)			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
185	1(1)	186	Gen Fund/Gen Purpose
			Special Revenue
185	1(1)	186	Total Positions

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
4		4	Gen Fund/Gen Purpose
			Special Revenue
4		4	Total Positions

DIVISION I - NOVI (b)			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
59		60	Gen Fund/Gen Purpose
			Special Revenue
59		60	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
30	1(1)	30	Gen Fund/Gen Purpose
			Special Revenue
30	1(1)	30	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
58		58	Gen Fund/Gen Purpose
			Special Revenue
58		58	Total Positions

DIVISION IV - TROY (a)			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
			Special Revenue
34		34	Total Positions

- (a) Three (3) GF/GP positions deleted, effective 01/01/13, per FY12 Budget.
 (b) One (1) GF/GP position created, effective 10/01/13, per FY13 Budget.

Prepared by Human Resources Dept. 10/01/13.

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
4		4	Gen Fund/Gen Purpose
			Special Revenue
4		4	Total Positions

GF/GP	SR	REC	FY 14	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II
1			1	Substitute District Court Recorder (b)
2			2	Total Positions

GF/GP	SR	REC	FY 14	WEEKEND OPERATIONS
2			2	Magistrate (a)
2			2	Total Positions

- (a) Positions conduct weekend hearings, funded for 208 hrs/yr.
(b) PTNE 1,600 hrs/yr position. Position supports the four (4) divisions.

Prepared by Human Resources Dept. 10/01/13.

DIVISION I - NOVI (a)			
CP	REC FY 14	TOT FY 14	
59		60	DISTRICT COURT JUDGES
			Gen Fund/Gen Purpose
			Special Revenue
59		60	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
3			3	District Court Judge
1			1	District Court Administrator
3			3	District Court Recorder II
1			1	Deputy District Court Administrator
1			1	Court Accounts Coordinator
3			3	Office Supervisor I
19			19	District Court Clerk II (e)
1			1	District Court Clerk I (c)
3			3	Court Clerk
1			1	Magistrate (b)
2			2	Certified Electronic Operator (c)
38			38	Total Positions

GF/GP	SR	REC	FY 14	PROBATION
1			1	District Court Probation Supervisor
5			5	Probation Officer III
4			4	Probation Officer II (d)
4			4	Probation Investigator (c)
1			1	Office Supervisor I
4			5	District Court Clerk II (f)
2			2	Community Service Officer (c)
21			22	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP 1,640 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff Department provide services to this division.
- (b) PTNE 1,846 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position(s).
- (d) Three (3) GF/GP position funded by Assessment Fees.
- (e) Includes one (1) GF/GP FTNE 2,000 hrs/yr
- (f) Includes one (1) GF/GP PTNE 1,000 hrs/yr position created, per FY13 Budget, effective 10/01/13.

Prepared by Human Resources Dept. 10/01/13.

DIVISION II - CLARKSTON (b)			
CP	REC FY 14	TOT FY 14	DISTRICT COURT JUDGES
30	1(1)	30	Gen Fund/Gen Purpose
			Special Revenue
30	1(1)	30	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
2			2	District Court Judge
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor I
2			2	District Court Clerk III
7		1(1)	7	District Court Clerk II (g,h)
3			3	District Court Clerk I (c,g)
2			2	Court Clerk
1			1	General Clerical (f)
1			1	Magistrate (a)
22		1(1)	22	Total Positions

GF/GP	SR	REC	FY 14	PROBATION
1			1	Senior Probation Officer
1			1	Probation Officer II (d)
3			3	Probation Officer I (i)
1			1	Probation Investigator (d)
1			1	District Court Clerk II
1			1	District Court Clerk I (e)
8			8	Total Positions

- (a) PTNE 1,248 hrs/yr position.
- (b) One (1) GF/GP 1,640 hrs/yr and two (2) GF/GP 1,000 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff's Department provide services to this division.
- (c) PTNE 1,000 hrs/yr GF/GP positions. Cost of position #10104 offset by Probation Fee Revenue.
- (d) PTNE 1,200 hrs/yr position; 300 hours funded by reduced Out-County prisoner expenses.
- (e) FTNE 2,000 hrs/yr position.
- (f) PTNE 1,000 hrs/yr position.
- (g) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
- (h) One (1) GF/GP FTNE 2,000 hrs/yr position deleted, and one (1) FTE position requested to be created, per FY14 Budget.
- (i) Includes two (2) PTNE 1,000 hrs/yr positions.

Prepared by Human Resources Dept. 10/01/13.

DIVISION III - ROCHESTER HILLS (b)			
CP	REC FY 14	TOT FY 14	
58		58	DISTRICT COURT JUDGES
			Gen Fund/Gen Purpose
			Special Revenue
58		58	Total Positions

GF/GP	SR	REC	FY 14	
3			3	ADMINISTRATION
1			1	District Court Judge
1			1	District Court Administrator
1			1	Deputy District Court Administrator (c)
3			3	District Court Recorder II
1			1	Office Supervisor II
1			1	Technical Assistant
1			1	Account Clerk II
4			4	District Court Clerk III
20			20	District Court Clerk II (d,f)
2			2	District Court Clerk I (c)
3			3	Court Clerk
1			1	Magistrate (a)
1			1	Student
42			42	Total Positions

GF/GP	SR	REC	FY 14	
1			1	PROBATION
2			2	Senior Probation Officer
5			5	Probation Officer III
2			2	Probation Officer II (f)
1			1	Probation Investigator (e)
4			4	District Court Clerk III
1			1	District Court Clerk II (c)
1			1	District Court Clerk I (c)
16			16	Total Positions

(a) PTNE 1,482 hrs/yr position.

(b) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP PTNE 1,640 hrs/yr Court Deputy II positions and our (4) GF/GP full-time Deputy I positions from the Sheriff . Department provide services to this division

(c) Includes one (1) PTNE 1,000 hrs/yr position.

(d) Includes five (5) PTNE 1,000 hrs/yr positions.

(e) Includes one (1) PTNE 1,000 hrs/yr position and one (1) 900 hrs/yr position.

(f) Includes one (1) FTNE 2,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

DIVISION IV - TROY (a)			
CP	REC FY 14	TOT FY 14	
34		34	DISTRICT COURT JUDGES
			Gen Fund/Gen Purpose
			Special Revenue
34		34	Total Positions

GF/GP	SR	REC	FY 14	
2			2	District Court Judge (g)
1			1	District Court Administrator
2			2	District Court Recorder II (g)
1			1	Office Supervisor II
1			1	Secretary II
1			1	Account Clerk II
2			2	District Court Clerk III
9			9	District Court Clerk II (f)
2			2	District Court Clerk I (b)
2			2	Court Clerk (g)
1			1	Magistrate (e)
1			1	General Clerical (c)
25			25	Total Positions

GF/GP	SR	REC	FY 14	
1			1	District Court Probation Supervisor
1			1	Probation Officer III
2			2	Probation Officer II (d)
1			1	Probation Officer I (c)
1			1	Probation Investigator (c)
1			1	District Court Clerk III
1			1	District Court Clerk I
1			1	General Clerical (c)
9			9	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP 1,640 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff Department provide service to this division.
- (b) Includes one (1) PTNE 1000 hrs/yr position and one (1) FTNE 2,000 hrs/yr position..
- (c) PTNE 1,000 hrs/yr position(s).
- (d) Includes one (1) PTNE 500 hrs/yr position, and one (1) PTNE 1,000 hrs/yr position.
- (e) PTNE 676 hrs/yr position, increased to 886 hrs/yr, per FY14 Budget.
- (f) Includes two (2) PTNE 1,000 hrs/yr position(s).
- (g) One (1) GF/GP position deleted, effective 01/01/13, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/13.

PROBATE COURT			
CP	REC FY 14	TOT FY 14	PROBATE JUDGES
49		49	Gen Fund/Gen Purpose
			Special Revenue
49		49	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
4			4	Probate Judge
1			1	Probate Court Administrator
4			4	Judicial Staff Attorney
4			4	Judicial Secretary
8			8	Court Clerk
21			21	Total Positions

GF/GP	SR	REC	FY 14	ESTATES/MENTAL HEALTH
1			1	Probate Register
1			1	Office Supervisor II
1			1	Case Management Coordinator
2			2	Office Supervisor I
3			3	Probate Specialist
9			9	Deputy Probate Register II
1			1	Office Leader
7			7	Office Assistant II (a)
3			3	Student (b)
28			28	Total Positions

- (a) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
(b) PTNE 1,250 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

PROSECUTING ATTORNEY			
CP	REC FY 14	TOT FY 14	PROSECUTING ATTORNEY
143		143	Gen Fund/Gen Purpose
28		28	Special Revenue
0		0	Proprietary
171		171	Total Positions

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
1		1	Special Revenue
31		31	Total Positions

LITIGATION			
CP	REC FY 14	TOT FY 14	CHIEF ASSISTANT PROSECUTOR
82		82	Gen Fund/Gen Purpose
27		27	Special Revenue
109		109	Total Positions

WARRANTS			
CP	REC FY 14	TOT FY 14	CHIEF - WARRANTS
18		18	Gen Fund/Gen Purpose
			Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 14	TOT FY 14	CHIEF - APPEALS
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

Prepared by Human Resources Dept. 10/01/13.

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
1		1	Special Revenue
31		31	Total Positions

GF/GP	SR	REC	FY 14	EXECUTIVE STAFF
1			1	Prosecuting Attorney
1			1	Chief Assistant Prosecutor
1			1	Assistant Prosecutor IV
2			2	Assistant Prosecutor II (e)
0			0	Supv. - Prosecuting Attorney Admin Svcs. (d)
1			1	Administrative Assistant - Pros. Attorney
1			1	Accountant II (f)
1			1	Secretary II
1			1	Account Clerk II
1			1	Legal Secretary
1			1	Account Clerk I
2			2	Office Assistant II
5			5	Student
18			18	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 14	TOT FY 14	CHIEF ASSISTANT PROSECUTOR
12		12	Gen Fund/Gen Purpose
1		1	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 14	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
1			1	Office Assistant II
3			3	Office Assistant I (a)
6			6	Total Positions

GF/GP	SR	REC	FY 14	VICTIM SERVICES
1			1	Victim Services Supervisor (b)
3	1		4	Victim Advocate (b,c)
2			2	Office Assistant II (g)
6	1		7	Total Positions

(a) Includes two (2) GF/GP FTNE 2,000 hrs/yr position.

(b) GF/GP positions partially reimbursed by the Crime Victim Rights Grant.

(c) SR position paid from Victims of Crime Act (VOCA) grant funds.

(d) One (1) GF/GP FTE position deleted per Misc. Res. #13189, effective 7/27/13.

(e) One (1) GF/GP FTE position created per Misc. Res. #13189, effective 7/27/13.

(f) One (1) PTNE 1,000 hrs/yr position created per Misc. Res. #13189, effective 7/27/13.

(g) One (1) position partially reimbursed by the Crime Victim Rights Grant, per Misc. Res. #13239, effective 09/21/13.

Prepared by Human Resources Dept. 10/01/13.

LITIGATION			
CP	REC FY 14	TOT FY 14	CHIEF ASSISTANT PROSECUTOR
82		82	Gen Fund/Gen Purpose
27		27	Special Revenue
109		109	Total Positions

GF/GP	SR	REC	FY 14	CIRCUIT COURT
1			1	Chief - Circuit Court
2			2	Principal Attorney
5			5	Assistant Prosecutor IV
13			13	Assistant Prosecutor III
2			2	Assistant Prosecutor II
1			1	Prosecutor Investigator
3			3	Legal Secretary
27			27	Total Positions

GF/GP	SR	REC	FY 14	JUVENILE
1			1	Chief - Juvenile Justice
1			1	Assistant Prosecutor IV
6			6	Assistant Prosecutor III
5			5	Assistant Prosecutor II (e)
	1		1	Probation Officer I (c)
1			1	Prosecutor Investigator
1			1	Support Specialist
1			1	Para-Legal - Criminal Prosecution
2			2	Legal Secretary
2			2	Court Service Officer II (b)
1			1	Office Assistant II
21	1		22	Total Positions

GF/GP	SR	REC	FY 14	CHILD SEXUAL ASSAULT
1			1	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
1			1	Social Worker II
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 14	FAMILY SUPPORT (a)
	1		1	Chief - Family Support
	1		1	Assistant Prosecutor IV
	2		2	Assistant Prosecutor III
	3		3	Pros. Investigator
	1		1	Legal Secretary
	1		1	Office Supervisor II
	4		4	Support Specialist
	9		9	Office Assistant II
	2		2	Office Assistant I (b)
	24		24	Total Positions

GF/GP	SR	REC	FY 14	DISTRICT COURT
1			1	Chief - District Court
1			1	Assistant Prosecutor III
16			16	Assistant Prosecutor II
1			1	Legal Secretary
1			1	Office Assistant I
20			20	Total Positions

GF/GP	SR	REC	FY 14	DOMESTIC VIOLENCE
1			1	Assistant Prosecutor IV
1			1	Assistant Prosecutor III
3			3	Assistant Prosecutor II
1			1	Pros. Investigator
1			1	Support Specialist
7			7	Total Positions

GF/GP	SR	REC	FY 14	NARCOTICS TASK FORCE
	1		1	Assistant Prosecutor IV (d)
	1		1	Assistant Prosecutor III (d)
1			1	Legal Secretary
1	2		3	Total Positions

- (a) Positions funded by Cooperative Reimbursement Grant.
- (b) Includes one (1) PTNE 1,000 hrs/yr position.
- (c) Position (#09330) funded by Juvenile Accountability Block Grant.
- (d) Position(s) (#07207 & 06386) partially funded by Byrne N.E.T. Grant
- (e) Includes one (1) FTNE 2,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

WARRANTS			
CP	REC FY 14	TOT FY 14	CHIEF - WARRANTS
18		18	Gen Fund/Gen Purpose
			Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION (a)
1			1	Chief - Warrants
1			1	Secretary II
2			2	Total Positions

GF/GP	SR	REC	FY 14	WARRANTS
1			1	Principal Attorney
2			2	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
4			4	Assistant Prosecutor II
1			1	Warrants Specialist
1			1	Office Supervisor I
1			1	Para-Legal - Criminal Prosecution
3			3	Office Assistant II
16			16	Total Positions

(a) Positions show under Warrants on salary pages.

Prepared by Human Resources Dept. 10/01/13.

APPELLATE COURT			
CP	REC FY 14	TOT FY 14	CHIEF - APPEALS
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Chief - Appeals
1			1	Total Positions

GF/GP	SR	REC	FY 14	APPEALS
2			2	Principal Attorney
3			3	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
1			1	Assistant Prosecutor II
1			1	Legal Secretary
2			2	Support Specialist
12			12	Total Positions

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SHERIFF'S DEPARTMENT			
CP	REC FY 14	TOT FY 14	SHERIFF
1074		1074	Gen Fund/Gen Purpose
31	1	32	Special Revenue
1		1	Proprietary
1106	1	1107	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 14	TOT FY 14	SHERIFF
13		13	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
13		13	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 14	TOT FY 14	BUSINESS MANAGER - SHERIFF DEPT
31		31	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
31		31	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 14	TOT FY 14	MAJOR
314		314	Gen Fund/Gen Purpose
5		5	Special Revenue
			Proprietary
319		319	Total Positions

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS (c)			
CP	REC FY 14	TOT FY 14	MAJOR
69		69	Gen Fund/Gen Purpose
1		1	Special Revenue
			Proprietary
70		70	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b)			
CP	REC FY 14	TOT FY 14	MAJOR
149		149	Gen Fund/Gen Purpose
1		1	Special Revenue
1		1	Proprietary
151		151	Total Positions

PATROL SERVICES (a)			
CP	REC FY 14	TOT FY 14	MAJOR
429		429	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
435		435	Total Positions

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 14	TOT FY 14	MAJOR
69		69	Gen Fund/Gen Purpose
18	1	19	Special Revenue
			Proprietary
87	1	88	Total Positions

- (a) Contracts with municipalities (334 positions).
- (b) Contracts with District Courts (10 positions).
- (c) Two (2) positions assigned City of Pontiac contract for EMD services.

Prepared by Human Resources Dept. 10/01/13.

SHERIFF'S OFFICE			
CP	REC FY 14	TOT FY 14	SHERIFF
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 14	SHERIFF'S STAFF
1			1	Sheriff
1			1	Undersheriff
1			1	Business Manager - Sheriff Dept.
2			2	Major
0			0	Sheriff's Corrections Administrator (a,b,c)
1			1	Sheriff Community Liaison
1			1	Sheriff State and Federal Coordinator
1			1	Administrative Assistant to Elected Official
4			4	Secretary II
1			1	Secretary I
13			13	Total Positions

- (a) Position reports to Major.
- (b) PTNE 1,000 hrs/yr position.
- (c) Position deleted, per Misc. Res. #13225, effective 09/21/13.

Prepared by Human Resources Dept. 10/01/13.

ADMINISTRATIVE SERVICES			
CP	REC FY 14	TOT FY 14	BUSINESS MANAGER- SHERIFF DEPT
31		31	Gen Fund/Gen Purpose
			Proprietary
31		31	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Svcs.
2			2	Central Employee Records Coordinator
1			1	Employee Records Specialist
2			2	Account Clerk II (c)
1			1	Office Assistant II (b)
7			7	Total Positions

GF/GP	PR	REC	FY 14	RECORDS
1			1	Supervisor - Sheriff Records
1			1	Sheriff Legal Information Clerk
11			11	Office Assistant II (a)
2			2	Court Deputy I (b)
2			2	Student
17			17	Total Positions

GF/GP	PR	REC	FY 14	CONTRACTS / COLLECTIONS (d)
1			1	Contract Coordinator
1			1	Collection Supervisor
1			1	Junior Accountant
1			1	Technical Assistant
1			1	Account Clerk II
5			5	Total Positions

GF/GP	PR	REC	FY 14	JAIL LIBRARY PROGRAM (e)
1			1	Jail Library Technician
1			1	Library Technician I
2			2	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
- (b) PTNE 1,000 hrs/yr positions.
- (c) One (1) position reimbursed by contract with ARAMARK.
- (d) Shows under Administration in salary pages.
- (e) Position(s) report to Contract Coordinator, reimbursed by contract with ARAMARK.

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 14	TOT FY 14	MAJOR
69		69	Gen Fund/Gen Purpose
1		1	Special Revenue
70		70	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Captain (a, b)
1			1	Lieutenant
	1		1	Intelligence Analyst (j)
1			1	Account Clerk II
3	1		4	Total Positions

GF/GP	SR	REC	FY 14	TRAINING
2			2	Sergeant
2			2	Deputy II
1			1	Training Assistant
1			1	Office Assistant II (d)
6			6	Total Positions

GF/GP	SR	REC	FY 14	COMMUNICATIONS
1			1	Chief Emergency Management Operations
1			1	Sheriff Comm. Quality Assurance Supv.
6			6	Dispatch Specialist Shift Leader
51			51	Dispatch Specialist (e,f,g,h,i,k,l,m)
1			1	Office Assistant II (c)
60			60	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/Homeland Security Division.
- (b) Position reports to Major.
- (c) Position (#10053) funded by Brandon Fire Dispatch & four patrol contracts.
- (d) One (1) PTNE 1,000 hrs/yr position.
- (e) Positions (#11109 and 11110) City of Pontiac contract for EMD services contract.
- (f) Two (2) GF/GP positions (#10883 and 10884) City of Walled Lake Police & Fire Dispatch contract, through 03/31/15.
- (g) Two (2) GF/GP positions (#09632 and 09633) City of Wixom contract through 03/31/15.
- (h) Two (2) GF/GP positions (#10950 and 10951) City of Rochester Hills Police and Fire Dispatch contract through 03/31/13.
- (i) Six (6) positions (# 11103, 11104, 11105, 11106, 11107 & 11108) City of Pontiac contract through 12/31/15, per Misc. Res. #12314.
- (j) Position (#11083) funded by FEMA State Homeland Security Grant.
- (k) One (1) GF/GP position (#11329) Village of Holly Police and Fire Dispatch contract created per Misc. Res. #13187, through FY 2015.
- (l) One (1) GF/GP position (#11330) Twp of Groveland Fire Dispatch contract created per Misc. Res. #13188, through FY 2015.
- (m) One (1) GF/GP position (#11396) Twp of Orion Fire Dispatch contract created per Misc. Res. #13191, through FY 2015.

Prepared by Human Resources Dept. 10/01/13.

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 14	TOT FY 14	MAJOR
314		314	Gen Fund/Gen Purpose
5		5	Special Revenue
319		319	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Captain (e)
1			1	Lieutenant
1			1	Secretary II
1			1	Office Assistant II (j)
4			4	Total Positions

GF/GP	SR	REC	FY 14	DETENTION FACILITIES
2			2	Lieutenant (m)
11			11	Sergeant
21			21	Corrections Deputy II (f)
131			131	Corrections Deputy I (f)
10			10	Inmate Booking Clerk
10			10	Court Deputy II (h)
185			185	Total Positions

GF/GP	SR	REC	FY 14	DETENTION FACILITY - SOUTH
1			1	Lieutenant
5			5	Sergeant
17			17	Corrections Deputy II
59			59	Corrections Deputy I
82			82	Total Positions

GF/GP	SR	REC	FY 14	INMATE PROGRAM SERVICES (c)
1			1	Chief - Corrections Program Services (d)
2			2	Inmate Caseworker Supervisor
10	3		13	Inmate Caseworker (b,c,i,l,k)
2	1		3	Inmate Substance Abuse Tech (a,c,g,l)
1			1	Corrections Deputy II (d)
3			3	Corrections Deputy I
4			4	Classification Agent
2	1		3	Office Assistant II (c)
25	5		30	Total Positions

GF/GP	SR	REC	FY 14	VISITING & RECREATION
5			5	Sergeant
12			12	Corrections Deputy I
1			1	Office Assistant II
18			18	Total Positions

- (a) One (1) GF/ GP PTNE 1,000 hrs/yr position (#10726) assigned to Tether Program.
- (b) One (1) SR position (#10729) funded by JAWS, Byrne/JAG grant deleted, per Misc. Res. #12249, effective 09/30/12.
- (c) One (1) GF/GP position (#06577) partially reimbursed by Community Mental Health Authority. Five (5) SR positions (Community Corrections Grant): PTNE 1,000 hrs/yr Office Assistant II (#07417), Inmate Caseworkers (#07418, 07419, 07420) and Inmate Substance Tech (#07421)
- (d) Position reports to Lieutenant.
- (e) Position reports to Major.
- (f) Nine (9) Corrections Deputy I and six (6) Corrections Deputy II positions assigned to K-pod.
- (g) Two (2) SR PTNE 1,000 hrs/yr positions (#10905 & #10906) funded by JAWS Byrne/JAG stimulus grant deleted, per Misc. Res. #12249, effective 09/30/12.
- (h) Ten (10) Court Deputy II positions 1,500 hrs/yr assigned to Hospital Watch.
- (i) One (1) GF/GP position (#10435) assigned to the Life Employment & Skills Program funded from Prisoner Housing - Outside County line item.
- (j) PTNE 1,000 hrs/yr position
- (k) One (1) GF/GP position created, per Misc. Res. #12249, effective 09/30/12.
- (l) One (1) GF/GP PTNE 1,000 hrs/yr position created, per Misc. Res. #12249, effective 09/30/12.
- (m) One (1) position upwardly reclassified from Lieutenant and transferred to Corrective Services Satellites, per Misc. Res. #13225, effective 09/21/13.

Prepared by Human Resources Dept. 10/01/13.

CORRECTIVE SERVICES - SATELLITE FACILITIES (c)			
CP	REC FY 14	TOT FY 14	MAJOR
149		149	Gen Fund/Gen Purpose
1		1	Proprietary
1		1	Special Revenue
151		151	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION UNIT
1				1 Captain (m,n)
1				1 Lieutenant
1				1 Secretary II
3				3 Total Positions

GF/GP	SR	PR	REC	FY 14	EAST ANNEX
3				3	Sergeant
6				6	Corrections Deputy II
25				25	Corrections Deputy I
1				1	Work Projects Supervisor
2				2	Work Projects Coordinator
7				7	Court Deputy I (j)
4				4	Office Assistants I (l)
48				48	Total Positions

GF/GP	SR	REC	FY 14	COURT SERVICES/TRANSPORT
1				1 Sergeant
4				4 Corrections Deputy II
3				3 Deputy I (f)
37				37 Corrections Deputy I (f)
1				1 Office Assistant II
46				46 Total Positions

GF/GP	SR	PR	REC	FY 14	COURTHOUSE SECURITY
1				1	Sergeant
12				12	Corrections Deputy I (a,i,j)
39		1		40	Court Deputy II (a,b,d,e,g,h,i)
	1			1	Court Deputy I (k)
52	1	1		54	Total Positions

- (a) Positions assigned as follows: Three (3) Court Deputy II positions for FOC Security; two (2) Correction Deputy I positions for Courthouse Security; and ten (10) Correction Deputy I positions - two (2) positions assigned to Divisions I, II, and IV, and four (4) positions to Div. III - and twelve (12) Court Deputy II positions - three (3) positions assigned to each of the four Divisions of the 52nd District Court.
- (b) PTNE 1,000 hrs/yr positions, except four (4) PTNE 1,640 hrs/yr (#09838, 09839, 09840 & 09841) and three (3) PTNE 1,900 hrs/yr (#07266, 07267 & 07268) PTNE positions assigned to Courthouse Security, two (2) PTNE 1,480 hrs/yr positions (#10382 & 10383) assigned to Hazel Park, and four (4) PTNE 1,640 hrs/yr PTNE positions (#09924, 09925, 09926 & 09927) assigned to 52nd District Court, one to each of the four Divisions, and one (1) PTNE position (#07265) at 1,500 hrs/yr.
- (c) Contracts for ten (10) positions assigned by contract to District Courts scheduled to expire 9/30/14. Expected to be continued.
- (d) Includes three (3) positions (#09007, 09008 and 09899) assigned, per contract to 48th District Court. Contract and positions expire 9/30/14. Expected to be continued.
- (e) PTNE 1,720 hrs/yr. Includes two (2) positions (#09823, 09824) assigned to 43rd District Court/Madison Heights. Two (2) positions (#10382 & #10383) assigned to 43rd District Court/ Hazel Park. Contracts expire 09/30/14.
- (f) Includes two (2) positions (#09917 and #09916) assigned to 52nd District Ct/Div III; two (2) positions (#10219 and #10220) assigned to 51st District Court.
- (g) Includes three (3) positions (#09992, #09993, #09994) assigned, per contract to 47th District Court through 9/30/14.
- (h) Includes one (1) PR position at 2,400 hrs/yr funded by Indirect Cost Recovery.
- (i) Includes three (3) Corrections Deputy I and one (1) PTNE 1,640 hrs/yr Court Deputy II created and assigned to 52 District Court Division II and III.
- (j) Includes five (5) GF/GP FTNE 2,080 hrs/yr (#10809, 10810, 10811, 10812 and 10813) and two (2) GF/GP PTNE 1,240 hrs/yr Court Deputy I positions (#10814 and 10815), created to support the results program.
- (k) One (1) SR position (#11224) funded by JAG Grant per Misc. Res. #11218.
- (l) Includes one (1) GF/GP, PTNE 1,000 hrs/yr position (#10818), FTNE 2,000 hrs/yr position (#10816) and two (2) GF/GP FTE positions (#11264 & 11265) to support the results program.
- (m) Position upwardly reclassified from Lieutenant and transferred from Corrective Services, per Misc. Res. #13225, effective 09/21/13.
- (n) Position reports to Major.

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PATROL SERVICES			
CP	REC	TOT	MAJOR
	FY 14	FY 14	
429		429	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
435		435	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1				1 Captain (e)
1				1 Lieutenant
1				1 Central Employee Records Coordinator
1				1 Technical Assistant
4				4 Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - ROCHESTER HILLS
1				1 Captain (e)
2				2 Lieutenant
7				7 Sergeant
47				47 Deputy II
57				57 Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - PARKS
1				1 Sergeant
2				2 Deputy I
34				34 Park Deputy II (b)
11				11 Park Deputy I (b)
9				9 Mounted Deputy (a)
57				57 Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - PONTIAC
1				1 Captain (e)
2				2 Lieutenant
7				7 Sergeant
65				65 Deputy II (d,h,i,k)
12				12 Court Deputy II (f,h)
4				4 Office Assistant II (f)
91				91 Total Positions

GF/GP	SR	REC	FY 14	TRAFFIC (c)
2	1			3 Sergeant
5	5			10 Deputy II (g,j)
7	6			13 Total Positions

GF/GP	PR	REC	FY 14	CONTRACTED PATROL - OTHER MUNICIPALITIES
175				175 General Fund/Gen Purpose
				Special Revenue
				Proprietary
175				175 Total Positions

GF/GP	SR	REC	FY 14	PATROL
11				11 Deputy II
11				11 Total Positions

GF/GP	PR	REC	FY 14	AVIATION
2				2 Deputy II
2				2 Total Positions

GF/GP	PR	REC	FY 14	PATROL SERVICES - MARINE SAFETY
25				25 General Fund/Gen Purpose
				Special Revenue
				Proprietary
25				25 Total Positions

- (a) PTNE positions #09748 and #09749 funded at 1,150 hrs/yr, Pos. #09750 funded at 1,200 hrs/yr (Paint Creek Trailways Contract), Pos #12064 funded at 240 hrs/yr (City of Orchard Lake contract). PTNE positions #11020, 11021 & 11022 funded at 1,000 hrs/yr to cover County Parks; position #11188 & 12064 funded 240 hrs/yr to support City of Orchard Lake. Two (2) positions funded at 200 hrs/yr.
- (b) All positions PTNE. Twenty-three (23) Park Deputy II positions funded at 600 hrs/yr, four (4) Park Deputy II positions funded at 500 hrs/yr, two (2) Park Deputy I position at 600 hrs/yr, and six (6) Park Deputy I positions at 500 hrs/yr for County Parks. seven (7) Park Deputy II and three (3) Park Deputy I positions 298 hrs/yr for Camp Dearborn.
- (c) SR positions funded by Secondary Road Patrol Grant - Act 416.
- (d) One (1) GF/GP position (#11149) reimbursed 50% by FY13 ATPA Grant.
- (e) Position reports to Major.
- (f) PTNE 1,000 hrs/yr positions.
- (g) One (1) SR position deleted, per Misc. Res. #12291, effective 01/01/13.
- (h) One (1) Deputy II and three (3) Court Deputy II positions created, per Misc. Res. #13051, effective 03/21/13.
- (i) One (1) Deputy II position created, per Misc. Res. #13110, effective 06/01/13.
- (j) One(1) SR Deputy II position created, per Misc. Res. #13133, effective 05/25/13.
- (k) One(1) position deleted, per Misc. Res. #13192, effective 08/01/13.

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PATROL SERVICES - MARINE SAFETY			
CP	REC FY 14	TOT FY 14	
25		25	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
25		25	Total Positions

GF/GP	SR	REC	FY 14	MARINE SAFETY
1			1	Sergeant
1			1	Office Assistant II (b)
1			1	Marine Mechanic (a)
22			22	Marine Safety Deputy I (c,d,e,f,g,h,i,j,k,l,m,n)
25			25	Total Positions

- (a) PTNE 300 hrs/yr position.
- (b) One (1) PTNE 1,000 hrs/yr position.
- (c) Ten (10) PTNE 330 hrs/yr positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403 and 06404)
- (d) One (1) GF/GP PTNE 640 hrs/yr position (#10943), contract with Charter Township of Orion
- (e) One (1) GF/GP PTNE 125 hrs/yr position (#10942), contract with Township of Addison.
- (f) One (1) GF/GP PTNE 250 hrs/yr position (#10949) contract with Township of Commerce.
- (g) One (1) GF/GP PTNE 125 hrs/yr position (#11201) contract with Charter Township of Independence.
- (h) Two (2) GF/GP PTNE 1,700 hrs/yr positions (#10945 and 10946) contract with Township of West Bloomfield
- (i) One (1) GF/GP PTNE 250 hrs/yr position (#10948) contract with City of Orchard Lake Village.
- (j) One (1) GF/GP 250 hrs/yr position (#11090) contract with Charter Township of Waterford.
- (k) One (1) GF/GP 250 hrs/yr position (#10962) contract with Charter Township of White Lake.
- (l) One (1) GF/GP 250 hrs/yr position (#10961) contract with Charter Township of Highland.
- (m) One (1) GF/GP 250 hrs/yr position (#13109) contract with City of Novi.
- (n) One (1) GF/GP 250 hrs/yr position (#11395) contract with City of Sylvan Lake per Misc. Res. #13204, effective 08/10/13..

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CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 14	TOT FY 14	
175		175	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
175		175	Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - ADDISON
1			1	Sergeant
6			6	Deputy II
7			7	Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - LYON
1			1	Sergeant
11			11	Deputy II
12			12	Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - BRANDON
1			1	Sergeant
10			10	Deputy II (a,h)
11			11	Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - OAKLAND
1			1	Sergeant
11			11	Deputy II
2			2	Court Deputy II (f)
14			14	Total Positions

GF/GP	PR	REC	FY 14	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
2			2	Sergeant
25			25	Deputy II (b)
1			1	Deputy I
29			29	Total Positions

GF/GP	PR	REC	FY 14	CONTRACTED PATROL - ORION
1			1	Lieutenant
2			2	Sergeant
23			23	Deputy II (g)
26			26	Total Positions

GF/GP	PR	REC	FY 14	CONTRACTED PATROL - HIGHLAND
1			1	Sergeant
16			16	Deputy II (c)
17			17	Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - OXFORD
1			1	Sergeant
14			14	Deputy II (d)
15			15	Total Positions

GF/GP	PR	REC	FY 14	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
3			3	Sergeant
25			25	Deputy II (a,e)
29			29	Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - ROYAL OAK
1			1	Sergeant
3			3	Deputy II
4			4	Total Positions

GF/GP	SR	REC	FY 14	CONTRACTED PATROL - SPRINGFIELD
1			1	Sergeant
10			10	Deputy II
11			11	Total Positions

- (a) One (1) position (#10917) estimated at 1,040 hrs/yr shared by Independence & Brandon Townships. (Shown in Independence)
- (b) One (1) position created per Misc. Res. #12264, effective 11/01/12.
- (c) Two (2) positions created per Misc. Res. #12305, effective 12/13/12.
- (d) Two (2) positions created per Misc. Res. #12334, effective 12/13/12.
- (e) One (1) position created per Misc. Res. # 13070, effective 03/21/13.
- (f) Two (2) Court Deputy II 1000 hour per/yr positions created per Misc. Res. #13193, effective 08/01/13.
- (g) One (1) position created per Misc. Res. # 13224, effective 09/21/13.
- (h) One (1) position (#11066) to be deleted per Misc. Res. # 13248, effective 06/27/14.

Prepared by Human Resources Dept. 10/01/13.

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 14	TOT FY 14	MAJOR
69		69	Gen Fund/Gen Purpose
18	1	19	Special Revenue
87	1	88	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1				1 Captain (c)
1				1 Lieutenant
1				1 Technical Assistant (p)
3				3 Total Positions

GF/GP	SR	REC	FY 14	FORENSIC SERVICES
1				1 Adm Forensic DNA/Biology Lab Svcs (s)
1				1 Sergeant (v)
2				2 Deputy II (w)
2				2 Chemist - Forensic Lab (j)
1				1 Forensic CODIS Analyst (q)
1				1 DNA/Biology Lab Supervisor (t)
2				2 Forensic Biologist (q)
3				3 Forensic Toxicologist Chemist (l)
1				1 DNA Technician (q)
5				5 Forensic Laboratory Specialist II (r)
4				4 Forensic Laboratory Technician (l,u)
2				2 Office Assistant II
25				25 Total Positions

GF/GP	SR	REC	FY 14	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1				1 Lieutenant
2	2			4 Sergeant (e)
1				1 N.E.T. Auditor
5	0			5 Deputy II (m)
1				1 Property Room Technician
1				1 Technical Assistant
		1		1 Office Assistant II (m)
11	3			14 Total Positions

GF/GP	SR	REC	FY 14	SPECIAL TEAMS (a)
2				2 Lieutenant (f)
9	1			10 Sergeant (d,h,v)
10	6			16 Deputy II (b,n,r,w)
4				4 Fire Investigator
1				1 Senior Property Room Technician
1				1 Special Teams Support Coordinator
2				2 Warrant Clerk
1				1 Office Assistant II (k)
30	7			37 Total Positions

GF/GP	SR	REC	FY 14	SHERIFF/FRIEND OF THE COURT (g)
	1			1 Sergeant
	6			6 Deputy II
	1	1		2 Warrants Clerk (o)
	8	1		9 Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & five (5) Deputy II for Warrants; one (1) Sergeant and six (6) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II Computer Crime Investigations.
- (b) Includes six (6) SR positions (#06108, #06109, #06147, #06148, #10898 and #11067) funded by Auto Theft Prevention Authority Grant. One (1) position assigned to City of Detroit.
- (c) Position reports to Major.
- (d) Includes one (1) GF/GP position (#07927) funded annually by the Law Enforcement Enhancement Account.
- (e) Two (2) SR positions (#09829 and #09830) partially funded by the Byrne N.E.T. grant and forfeiture fund.
- (f) Includes one (1) position assigned to Fugitive/Warrants.
- (g) Positions partially (66%) reimbursed by Cooperative Reimbursement Grant.
- (h) One (1) SR position (#10333) funded by Auto Theft Prevention Grant.
- (i) Positions funded by reduced Out-County prisoner expenses.
- (j) One (1) GF/GP position (#09550) funded by the Law Enforcement Enhancement Account/Lab Fees, per Misc. Res. #00130.
- (k) One (1) PTNE 1,000 hrs/yr position.
- (l) Position(s) partially funded by testing fees associated with Results pilot program.
- (m) One (1) SR Deputy II position (#10930) deleted, and one (1) SR PTNE 1,000 hrs/yr Office Assistant II position (#10931) continued partially funded by the BYRNE N.E.T. grant and forfeiture funds per Misc. Res. #12290, effective 12/01/12.
- (n) One (1) SR position funded by Auto Theft Prevention Authority Grant and assigned to the City of Detroit.
- (o) One (1) FTNE 2,000 hrs/yr position created, per FY14 Budget.
- (p) Position laterally reclassified from Secretary II per Human Resources Dept. audit, effective 06/01/13.
- (q) Positions created per Misc. Res. #13161, effective 06/15/13.
- (r) One (1) GF/GP position deleted per Misc. Res. #13161, effective 06/15/13.
- (s) Position upwardly reclassified from Supervisor Forensic Lab, per Misc. Res. #13161, effective 06/15/13.
- (t) Position upwardly reclassified from Forensic Biologist Leader, per Misc. Res. #13161, effective 06/15/13.
- (u) Created two (2) GF/GP PTNE 1,000 hrs/year positions, per Misc. Res. #13143, effective 06/15/13.
- (v) One (1) position transferred from Special Teams Unit, per Misc. Res. # 13161, effective 06/15/13.
- (w) Two (2) positions transferred from Special Teams Unit, per Misc. Res. # 13161, effective 06/15/13.

Prepared by Human Resources Dept. 10/01/13.

COUNTY CLERK / REGISTER OF DEEDS (a,d)			
CP	REC FY 14	TOT FY 14	COUNTY CLERK / REGISTER OF DEEDS
106		106	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
112		112	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 14	TOT FY 14	COUNTY CLERK/ REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
6		6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 14	TOT FY 14	CHIEF DEPUTY COUNTY CLERK
53		53	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
53		53	Total Positions

GF/GP	REC	FY 14	JURY COMMISSION
0		0	Jury Board Member (c)
1		1	Office Assistant I (b)
1		1	Total Positions

REGISTER OF DEEDS DIVISION (a,d)			
CP	REC FY 14	TOT FY 14	CHIEF DEPUTY REGISTER OF DEEDS
36		36	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
42		42	Total Positions

ELECTIONS DIVISION			
CP	REC FY 14	TOT FY 14	DIRECTOR OF ELECTIONS
10		10	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
10		10	Total Positions

(a) Includes Micrographics & Reproductions.

(b) PTNE GF/GP 1,000 hrs/yr position.

(c) One (1) GF/GP PTNE position deleted, effective 01/01/13, per FY11 Budget.

(d) Six (6) positions changed from GF/GP to SR funding, per Misc. Res. # 12336, effective 12/15/12.

ADMINISTRATION DIVISION			
CP	REC FY 14	TOT FY 14	COUNTY CLERK / REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
6		6	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION DIVISION
1			1	County Clerk / Register of Deeds
2			2	Deputy Clerk / Register of Deeds
1			1	Administrative Assistant to Elected Official
1			1	Secretary II
1			1	Student
6			6	Total Positions

Prepared by Human Resources Dept. 10/01/13.

COUNTY CLERK DIVISION			
CP	REC FY 14	TOT FY 14	CHIEF DEPUTY COUNTY CLERK
53		53	Gen Fund/Gen Purpose
			Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor - County Clerk Vital Records
2			2	Total Positions

GF/GP	SR	REC	FY 14	VITAL RECORDS UNIT
1			1	Office Leader
9			9	Office Assistant II
2			2	Student
12			12	Total Positions

GF/GP	SR	REC	FY 14	LEGAL RECORDS UNIT
1			1	Supervisor - County Clerk Legal Records
1			1	Office Supervisor II
1			1	County Clerk Support Specialist
11			11	County Clerk Records Specialist
1			1	Court Accounts Coordinator
6			6	County Clerk Records Clerk
15			15	Office Assistant II
2			2	Clerk (a)
1			1	Student
39			39	Total Positions

(a) Includes one (1) 2,000 hrs/yr FTNE position.

Prepared by Human Resources Dept. 10/01/13.

ELECTIONS DIVISION			
CP	REC FY 14	TOT FY 14	DIRECTOR OF ELECTIONS
10		10	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
10		10	Total Positions

GF/GP	SR	REC	FY 14	ELECTIONS DIVISION
1			1	Director of Elections
1			1	County Clerk Comm. & Ext. Aff. Coord
2			2	Elections Specialist (b)
5			5	Office Assistant II (a)
1			1	Student
10			10	Total Positions

- (a) One (1) position created per Misc. Res. #12236, effective 12/15/12.
(b) One position upwardly reclassified from Assistant Elections Specialist, per Human Resources Dept. audit, effective 01/26/13.

Prepared by Human Resources Dept. 10/01/13.

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 14	TOT FY 14	CHIEF DEPUTY REGISTER OF DEEDS
36		36	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
42		42	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATIVE UNIT (a)
1			1	Chief Deputy Register of Deeds
1			1	Supervisor - Register of Deeds
2			2	Total Positions

Plat Board

GF/GP	SR	REC	FY 14	REAL ESTATE & CASHIER UNIT (a)
1			1	Office Supervisor II
1			1	Account Clerk II
7			7	Real Estate Recording Clerk
2			2	Office Assistant II
3			3	Cashier
14			14	Total Positions

GF/GP	SR	REC	FY 14	MICROGRAPHICS UNIT (a,b)
1			1	Micrographic Equipment Operator Supervisor
2	2		4	Micrographic Equipment Operator II (d)
2			2	Micrographic Equipment Operator I
5	2		7	Total Positions

GF/GP	SR	REC	FY 14	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
8			8	Office Assistant II
9			9	Total Positions

GF/GP	SR	REC	FY 14	TRACT INDEX UNIT (a)
1			1	Office Supervisor I
3			3	Office Assistant II
1			1	Student
5			5	Total Positions

GF/GP	SR	REC	FY 14	VALIDATION UNIT (a)
	1		1	GIS-CAD Technician II (d)
	3		3	GIS-CAD Technician I (d)
	4		4	Total Positions

GF/GP	SR	REC	FY 14	PLAT REVIEW (a)
1			1	Plat and Boundary Review Specialist (c)
1			1	Total Positions

- (a) Positions appear in Register of Deeds Administration on salaries pages, except for Micrographics.
- (b) Unit reports to a Deputy Clerk/Register of Deeds.
- (c) Position partially funded by the Clerk Survey Reimbursement Grant.
- (d) Six (6) positions changed from GFGP to SR Automation fund per Misc. Res. #12336, effective 12/15/12.

TREASURER (a,b)			
CP	REC FY 14	TOT FY 14	COUNTY TREASURER
37	1	40	Gen Fund/Gen Purpose
0		0	Special Revenue
9		7	Proprietary
46	1	47	Total Positions

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	COUNTY TREASURER
7	1	8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
7	1	8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 14	TOT FY 14	CHIEF - DEPUTY TREASURER
10		10	Gen Fund/Gen Purpose
0		0	Special Revenue
2		2	Proprietary
12		12	Total Positions

TAX ADMINISTRATION			
CP	REC FY 14	TOT FY 14	CHIEF - TAX ADMINISTRATION
20		22	Gen Fund/Gen Purpose
0		0	Special Revenue
7		5	Proprietary
27		27	Total Positions

- (a) One (1) position funding changed from GF/GP to PR , effective 10/01/13, per FY12 Budget.
- (b) Three (3) positions funding changed to GF/GP, per FY14 Budget.

Prepared by Human Resources Dept. 10/01/13.

ADMINISTRATION (a)			
CP	REC FY 14	TOT FY 14	COUNTY TREASURER
7	1	8	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
7	1	8	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	County Treasurer
1			1	Chief Deputy Treasurer
1			1	Admin. Assistant to Elected Official
1			1	Secretary II
1			1	Accountant II (b)
0		1	1	Student
5			6	Total Positions

GF/GP	SR	REC	FY 14	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

- (a) Positions show in Administration unit on salaries pages.
(b) Position upwardly reclassified from Business Analyst, per Human Resources Dept. audit, effective 12/01/12.

Prepared by Human Resources Dept. 10/01/13.

GENERAL ACCOUNTING			
CP	REC FY 14	TOT FY 14	CHIEF - DEPUTY TREASURER
10		10	Gen Fund/Gen Purpose
0		0	Special Revenue
2		2	Proprietary
12		12	Total Positions

GF/GP	PR	REC	FY 14	CASH ACCOUNTING
1			1	Treasurer Cash Accounting Supervisor
1			1	Accountant II
1			1	Junior Accountant
2			2	Account Clerk II
2			2	Cashier (a)
7			7	Total Positions

GF/GP	PR	REC	FY 14	SPECIAL ACCOUNTING
	1		1	Treasurer Special Accounting Supervisor (b)
0	1		1	Accountant I (c)
1			1	Disbursing Coordinator
2			2	Account Clerk II
3	2		5	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
- (b) Position funded by Delinquent Tax Revolving Fund.
- (c) Position funded by Delinquent Personal Property Tax Administration Fund. Funding changed to GF/GP, per FY14 Budget.

Prepared by Human Resources Dept. 10/01/13.

TAX ADMINISTRATION			
CP	REC FY 14	TOT FY 14	CHIEF - TAX ADMINISTRATION
20		22	Gen Fund/Gen Purpose
0		0	Special Revenue
7		5	Proprietary
27		27	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
1			1	Chief - Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 14	DELINQUENT TAX
1			1	Delinquent Tax Supervisor
3			3	Account Clerk II
8			8	Office Assistant II (c)
12			12	Total Positions

GF/GP	PR	REC	FY 14	SPECIAL TAXES
0	1		1	Pers. Prop. Tax Collector Supervisor (b)
	2		2	Sr. Personal Property Tax Collector (a)
	3		3	Personal Property Tax Collector (a)
0	1		1	Account Clerk II (b)
	7		7	Total Positions

GF/GP	PR	REC	FY 14	SETTLEMENT & DISTRIBUTION
1			1	Supervisor-Settlement & Distribution
1			1	Accountant II (d)
4			4	Junior Accountant
1			1	Account Clerk II
7			7	Total Positions

- (a) Position(s) funded by Delinquent Personal Property Tax Administration Fund.
- (b) Funding changed from PR to GF/GP, per FY14 Budget.
- (c) Two (2) GF/GP PTNE 1,000 hrs/yr positions (#11243 and 11244) with a sunset date of 09/30/13. Extended to 09/30/15, per FY14 Budget.
- (d) Funding changed from GF/GP to PR (Delinquent Tax Revolving Fund), effective 10/01/13, per FY12 Budget.

Prepared by Human Resources Dept. 10/01/13.

BOARD OF COMMISSIONERS			
CP	REC FY 14	TOT FY 14	CHAIRPERSON - BOARD OF COMMISSIONERS
37		37	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
37		37	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION (a)			
CP	REC FY 14	TOT FY 14	CHAIRPERSON - BOARD OF COMMISSIONERS
30		30	Gen Fund/Gen Purpose
			Special Revenue
30		30	Total Positions

LIBRARY BOARD			
CP	REC FY 14	TOT FY 14	DIRECTOR - LIBRARY SERVICES
7		7	Gen Fund/Gen Purpose
			Proprietary
7		7	Total Positions

(a) Four (4) positions deleted, effective 01/01/13, per FY13 Budget

Prepared by Human Resources Dept. 10/01/13.

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 14	TOT FY 14	CHAIRPERSON - BOARD OF COMMISSIONERS
30		30	Gen Fund/Gen Purpose
			Special Revenue
30		30	Total Positions

GF/GP	SR	REC	FY 14	BOARD OF COMMISSIONERS (a)
21			21	Commissioner (b)
21			21	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION (a)
1			1	Administrative Director - Prog & Ops Analysis
2			2	Senior BOC Analyst
1			1	Board of Commissioners Community Liaison
1			1	Senior Committee Coordinator
2			2	Committee Coordinator
1			1	Secretary - Board of Commissioners II
1			1	Secretary - Board of Commissioners I
9			9	Total Positions

- (a) Positions show in Commissioners Administration Unit on salaries pages.
(b) Four (4) positions deleted, effective 01/01/13, per FY13 Budget

Prepared by Human Resources Dept. 10/01/13.

LIBRARY BOARD			
CP	REC FY 14	TOT FY 14	DIRECTOR - LIBRARY SERVICES
7		7	Gen Fund/Gen Purpose
			Proprietary
7		7	Total Positions

GF/GP	PR	REC	FY 14	LIBRARY ADMINISTRATION
1			1	Director - Library Services
1			1	Secretary I
2			2	Total Positions

GF/GP	PR	REC	FY 14	LAW/RESEARCH LIBRARY
1			1	Library Supervisor
1			1	Library Tech Support Specialist
1			1	Library Technician II
1			1	Account Clerk I
1			1	Library Technician I
5			5	Total Positions

Prepared by Human Resources Dept. 10/01/13.

PARKS & RECREATION DEPARTMENT			
CP	REC FY 14	TOT FY 14	EXECUTIVE OFFICER - PARKS & RECREATION
			Gen Fund/Gen Purpose
378	52 (9)	421	Proprietary
378	52 (9)	421	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
	1		1	Executive Officer - Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 14	PLANNING
				General Fund/Gen Purpose
	6		6	Proprietary
	6		6	Total Positions

GF/GP	PR	REC	FY 14	ORGANIZATIONAL & BUSINESS DEV.
				General Fund/Gen Purpose
	7		7	Proprietary
	7		7	Total Positions

GF/GP	PR	REC	FY 14	PARK OPERATIONS
				General Fund/Gen Purpose
	363	52 (9)	406	Proprietary
	363	52 (9)	406	Total Positions

Prepared by Human Resources Dept. 10/01/13.

PLANNING, ORGANIZATIONAL & BUSINESS DEVELOPMENT			
CP	REC FY 14	TOT FY 14	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
13		13	Proprietary
13		13	Total Positions

GF/GP	PR	REC	FY 14	PLANNING
	1		1	Supervisor - Parks & Recreation Planning
	1		1	Educational Resource Specialist
	1		1	Natural Resource Planner
	1		1	Recreation & Trail Planner
	2		2	Parks Helper (a)
	6		6	Total Positions

GF/GP	PR	REC	FY 14	ORGANIZATIONAL & BUSINESS DEVELOPMENT
	3		3	Parks & Recreation Business Development Rep.
	1		1	Project Advisor (a)
	1		1	User Support Specialist II
	1		1	Architectural Engineer II
	1		1	Office Assistant I (a)
	7		7	Total Positions

(a) PTNE 1,000 hrs/yr position(s).

PARK OPERATIONS			
CP	REC FY 14	TOT FY 14	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
363	51 (9)	406	Proprietary
363	51 (9)	406	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 14	TOT FY 14	CHIEF - RECREATION PROGRAMS & SERVICES
			Gen Fund/Gen Purpose
66	8	76	Proprietary
66	8	76	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 14	TOT FY 14	CHIEF - PARK OPERATIONS
			Gen Fund/Gen Purpose
268	41 (9)	298	Proprietary
268	41 (9)	298	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 14	TOT FY 14	SUPERVISOR - ADMINISTRATIVE SERVICES
			Gen Fund/Gen Purpose
21	2	24	Proprietary
21	2	24	Total Positions

PUBLIC INFORMATION & MARKETING			
CP	REC FY 14	TOT FY 14	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

Prepared by Human Resources Dept. 10/01/13.

ADMINISTRATIVE SERVICES			
CP	REC FY 14	TOT FY 14	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
21	3	24	Proprietary
21	3	24	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Supervisor Golf Revenue & Operations
	2		2	Project Advisor (a)
	1		1	Central Employee Records Coordinator
	4		4	Parks Helper (a)
	8		8	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Supervisor Administrative Services
		1	1	GIS/CAD Tech I (b,c)
		2	2	Technical Assistant (b,c)
	1		1	Account Clerk II
	1		1	Procurement Technician
	7		7	Office Assistant II
	1		1	Office Assistant I
	1		1	Technical Aide (a)
	12	3	15	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Manager - Parks & Recreation Operations
	1		1	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) FTNE 2,000 hrs/yr position(s).
- (c) Positions created per FY14 budget.

Prepared by Human Resources Dept. 10/01/13.

PUBLIC INFORMATION & MARKETING			
CP	REC FY 14	TOT FY 14	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 14	PUBLIC INFORMATION & MARKETING
	1		1	Parks & Recreation Marketing Supervisor
	1		1	Supervisor P&R Communications and Marketing
	1		1	Project Advisor (a)
	2		2	Graphic Artist (b)
	3		3	Communications & Marketing Assistant
	8		8	Total Positions

(a) PTNE 1,000 hrs/yr position.

(b) Includes one (1) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

RECREATION PROGRAMS & SERVICES			
CP	REC FY 14	TOT FY 14	CHIEF - RECREATION PROGRAMS & SERVICES
			Gen Fund/Gen Purpose
66	8	76	Proprietary
66	8	76	Total Positions

GF/GP	PR	REC	FY 14	RECREATION ADMINISTRATION
	1		1	Chief - Recreation Programs & Services
	4		4	Recreation Program Supervisor
	1		1	Parks Maintenance Aide
	20		20	Parks & Recreation Program Leader (b)
	16		16	Parks Helper (b)
	2		2	College Intern (b)
		8	8	Bus Driver (b,e)
	5		5	Student
	49	8	57	Total Positions

GF/GP	PR	REC	FY 14	NATURE PROGRAM
	1		1	Recreation Program Supervisor
	1		2	Parks Naturalist (a,c)
	0		1	Recreation Specialist (d)
	1		1	Office Assistant I (b)
	4		4	Parks Helper (b)
	8		8	Parks & Recreation Program Leader (b)
	15		17	Total Positions

GF/GP	PR	REC	FY 14	BICYCLE MOTOCROSS PROGRAM
	2		2	Parks Helper (b)
	2		2	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
- (b) PTNE 1,000 hrs/yr position(s).
- (c) One (1) FTE position transferred from Independence Oaks, per FY14 Budget.
- (d) Position transferred from Red Oaks Water Park, per FY14 Budget.
- (e) Positions created per FY14 Budget.

Prepared by Human Resources Dept. 10/01/13.

FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 14	TOT FY 14	MANAGER - PARKS AND RECREATION OPERATIONS
			Gen Fund/Gen Purpose
268	41 (9)	298	Proprietary
268	41 (9)	298	Total Positions

NORTH DISTRICT			
CP	REC FY 14	TOT FY 14	CHIEF - PARKS OPERATIONS & MAINTENANCE
			Gen Fund/Gen Purpose
110	11 (1)	120	Proprietary
110	11 (1)	120	Total Positions

SOUTH DISTRICT			
CP	REC FY 14	TOT FY 14	CHIEF - PARKS OPERATIONS & MAINTENANCE
			Gen Fund/Gen Purpose
125	27 (8)	142	Proprietary
125	27 (8)	142	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 14	TOT FY 14	CHIEF - FACILITIES MAINTENANCE & DEVELOP
			Gen Fund/Gen Purpose
33	3	36	Proprietary
33	3	36	Total Positions

Prepared by Human Resources Dept. 10/01/13.

NORTH DISTRICT			
CP	REC FY 14	TOT FY 14	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
110	11 (1)	120	Proprietary
110	11 (1)	120	Total Positions

GF/GP	PR	REC	FY 14	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance
	1		1	Total Positions

GF/GP	PR	REC	FY 14	ADDISON OAKS
		1	1	Assistant Parks Supervisor
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Parks Crew Chief
	1		1	Office Assistant I (a)
	3		3	Parks & Recreation Program Leaders (a)
	13		13	Parks Helper (a)
	5		5	Parks & Recreation Attendant (a)
	25	1	26	Total Positions

GF/GP	PR	REC	FY 14	WHITE LAKE OAKS
	1		1	Grounds Equipment Mechanic
	1		1	Parks Crew Chief
	1	(1)	0	Storekeeper III
	1		1	Groundskeeper II (b)
	19	3	22	Parks Helper (a)
	23	3 (1)	25	Total Positions

GF/GP	PR	REC	FY 14	INDEPENDENCE OAKS
	1		1	Parks Supervisor
	1		0	Parks Naturalist (c)
			1	Parks Crew Chief (d)
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Seasonal Program Specialist (a)
	1		1	Office Assistant II (a)
	9		9	Parks Helper(a)
		1	1	Maintenance Laborer (a)
	5		5	Parks and Recreation Attendant (a)
	20	1	21	Total Positions

GF/GP	PR	REC	FY 14	ORION OAKS
		1	1	Maintenance Laborer (a)
	2	2	4	Parks Helper (a)
	2	3	5	Total Positions

GF/GP	PR	REC	FY 14	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Parks Maintenance Aide
	1		1	Office Assistant I (a)
	9		9	Parks Helper (a)
	2		2	Parks & Recreation Program Leader (a)
	16		16	Total Positions

GF/GP	PR	REC	FY 14	SPRINGFIELD OAKS
	1		1	Parks Supervisor
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II
	15	3	18	Parks Helper (a)
	19	3	22	Total Positions

GF/GP	PR	REC	FY 14	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	3		3	Parks Helper (a)
	4		4	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Position transferred from Glen Oaks effective 12/29/12.
- (c) One position transferred to Recreation Programs & Services, per FY14 Budget.
- (d) One position transferred from Waterford Oaks, per FY14 Budget.

Prepared by Human Resources Dept. 10/01/13.

SOUTH DISTRICT			
CP	REC FY 14	TOT FY 14	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
125	27 (8)	142	Proprietary
125	27 (8)	142	Total Positions

GF/GP	PR	REC	FY 14	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance
	1		1	Total Positions

GF/GP	PR	REC	FY 14	GLEN OAKS
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	22	3	25	Parks Helper (a,f)
	25	3	28	Total Positions

GF/GP	PR	REC	FY 14	RED OAKS GOLF COURSE
	1		1	Parks Supervisor (b)
	1		1	Grounds Equipment Mechanic
		1	1	Groundskeeper II (a,f)
	16		16	Parks Helper (a)
	18	1	19	Total Positions

GF/GP	PR	REC	FY 14	WATERFORD OAKS WATER PARK
	1		1	Skilled Maintenance Mechanic II
	1		1	General Maintenance Mechanic (a)
	6		6	Parks Helper (a)
	8		8	Total Positions

GF/GP	PR	REC	FY 14	RED OAKS WATER PARK & NATURE CENTER
		1	1	Parks Supervisor (f)
	1		0	Recreation Specialist (c)
	1		1	Skilled Maintenance Mechanic II
	11	3	14	Parks Helper (a,f)
	13	4	16	Total Positions

GF/GP	PR	REC	FY 14	LYON OAKS GOLF COURSE
	1		1	Parks Supervisor
	1		1	Recreation Program Supervisor
	2		2	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Groundskeeper II
	25	10	35	Parks Helper (a,f)
	31	10	41	Total Positions

GF/GP	PR	REC	FY 14	WATERFORD OAKS TOBOGGAN (d)
	2	(2)	0	Parks & Recreation Attendant (a,g)
	6	(6)	0	Seasonal Laborer (a,g)
	8	(8)	0	Total Positions

GF/GP	PR	REC	FY 14	LYON OAKS
	2		2	Parks & Recreation Program Leader (a)
	4		4	Parks Helper (a)
	6		6	Total Positions

GF/GP	PR	REC	FY 14	RED OAKS DOG PARK
	3	1	4	Park Helper (a,f)
	3	1	4	Total Positions

GF/GP	PR	REC	FY 14	WATERFORD OAKS ACTIVITY CENTER
	1		1	Parks Supervisor
	1		0	Parks Crew Chief (e)
		1	1	Skilled Maintenance Mechanic II (f)
		1	1	Groundskeeper II (a,f)
	9		9	Parks Helper (a)
	11		12	Total Positions

GF/GP	PR	REC	FY 14	PR Oakland County Market
	1		1	Assistant Parks Supervisor (a)
		2	2	Parks Helper (a,f)
	1	2	3	Total Positions

GF/GP	PR	REC	FY 14	CATALPA OAKS
		4	4	Parks Helper (a,f)
		4	4	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Position transferred from Glen Oaks, effective 12/29/12.
- (c) Position transferred to Recreation Programs & Services, per FY14 Budget.
- (d) Unit requested deleted, per FY14 Budget.
- (e) Position transferred to Independence Oaks, per FY14 Budget.
- (f) Positions created per FY14 Budget.
- (g) Positions deleted per FY14 Budget.

PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 14	TOT FY 14	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
33	3	36	Proprietary
33	3	36	Total Positions

GF/GP	PR	REC	FY 14	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Facilities Maintenance & Development
	1		1	Total Positions

GF/GP	PR	REC	FY 14	FACILITIES MAINTENANCE & DEVELOPMENT
	1		1	Architectural Engineer III (b)
	1		1	Architectural Engineer II
	1		1	Automobile Mechanic II
	1		1	Maintenance Supervisor II
	2		2	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (d)
	3	2	5	Groundskeeper II (e)
	2		2	Parks Maintenance Aide
	4		4	Skilled Maintenance Mechanic III (c)
	2		2	Skilled Maintenance Mechanic II
	1		1	Parks Project Supervisor
	1		1	Seasonal Program Specialist II
	2		2	College Intern (a)
	10	1	11	Parks Helper (a,e)
	32	3	35	Total Positions

- (a) PTNE 1,000 hrs/yr position(s)
- (b) Position budgeted as a FTNE 2,000 hrs/yr
- (c) Includes one (1) PTNE 1,000 hrs/yr position and one (1) FTNE 2,000 hrs/yr position.
- (d) PTNE 1,000 hrs/yr position
- (e) Positions created per FY14 Budget.

Prepared by Human Resources Dept. 10/01/13.

WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 14	TOT FY 14	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
54		54	Special Revenue
186	2	188	Proprietary
264	2	266	Total Positions

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
7		7	Special Revenue
27	2	28	Proprietary
45	2	46	Total Positions

WATER SYSTEMS AND WASTEWATER SYSTEMS			
CP	REC FY 14	TOT FY 14	MANAGER - WRC
6		6	Gen Fund/Gen Purpose
13		13	Special Revenue
81		81	Proprietary
100		100	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT			
CP	REC FY 14	TOT FY 14	MANAGER - WRC
7		7	Gen Fund/Gen Purpose
34		34	Special Revenue
78		78	Proprietary
119		119	Total Positions

- (a) All positions show under Administration Division on salaries pages.
 (b) SR positions are typically paid from assessments to Drainage Districts, and are not grant funded.

Prepared by Human Resources Dept. 10/01/13.

ADMINISTRATION (a)			
CP	REC FY 14	TOT FY 14	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
7		7	Special Revenue
27	2	28	Proprietary
45	2	46	Total Positions

GF/GP	SR	PR	REC	FY 14	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager - Water Resources Commissioner
1		1		2	Manager - WRC
	1			1	Drainage District Insurance Administrator
		2		2	Assistant Chief Engineer
1				1	Chief - WRC Administrative Services
	1			1	Supervisor - WRC Financial Services
			1	1	Supervisor - Technical Projects
			1	1	Systems Control Supervisor I
	1	1		2	User Support Specialist II (d)
	1			1	Paralegal - WRC
4	4	5	2	15	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 14	TOT FY 14	CHIEF - WRC ADMINISTRATIVE SERVICES
7		7	Gen Fund/Gen Purpose
3		3	Special Revenue
22		22	Proprietary
32		32	Total Positions

GF/GP	SR	PR	REC	FY 14	MAPPING SERVICES
		1		1	WRC User Support Leader (c)
		1		1	Supervisor - GIS/CAD
		1		1	WRC Easement Coordinator
1	1	1		3	GIS/CAD Technician II (b)
	1	5		6	GIS/CAD Technician I (a)
1	2	9		12	Total Positions

GF/GP	PR	REC	FY 14	BILLING SERVICES
	1		1	Utility Billing Customer Service Supervisor II
	1		1	Utility Billing Customer Service Supervisor I
	1		1	Utility Billing Customer Service Coordinator
	4		4	Utility Billing Customer Service Assistant II
1			1	Account Clerk II
1			1	WRC Operations Clerk
	2		2	Office Assistant II
2	9		11	Total Positions

GF/GP	SR	PR	REC	FY 14	ADMINISTRATIVE SUPPORT
		1		1	ISO & Safety Systems Coordinator
1				1	Staff Assistant - WRC
		1		1	WRC Community Liaison
		1		1	Construction Inspector IV
		1		1	WRC Time & Labor Supervisor
1				1	Admin Assistant to Elected Officials
	1			1	Technical Assistant
1				1	Employee Records Specialist
1				1	Office Assistant II
4	1	4		9	Total Positions

- (a) Positions retitled from WRC GIS CAD Technician I, per Human Resources Dept. audit, effective 05/18/13.
- (b) Positions retitled from WRC GIS CAD Technician II, per Human Resources Dept. audit, effective 05/18/13.
- (c) One (1) PR position laterally reclassified from User Support Specialist III, per FY14 Budget.
- (d) One (1) SR position downwardly reclassified from User Support Specialist III, per FY14 Budget.

Prepared by Human Resources Dept. 10/01/13.

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 14	TOT FY 14	MANAGER WRC
6		6	Gen Fund/Gen Purpose
13		13	Special Revenue
81		81	Proprietary
100		100	Total Positions

GF/GP	SR	PR	REC	FY 14	WATER SYSTEMS
			1	1	Chief Engineer WRC
			1	1	Civil Engineer II
			1	1	Water Maintenance Supervisor II
			1	1	Environmental Planner II
			2	2	Water Maintenance Supervisor I
			2	2	WRC Crew Leader - Water and Sewer
			2	2	Meter Mechanic I
			5	5	Maintenance Mechanic II
			11	11	Maintenance Mechanic I
			1	1	Engineering Technician
			6	6	Maintenance Laborer - WRC
			1	1	WRC Operations Clerk
			2	2	Office Assistant II
			36	36	Total Positions

SR	PR	REC	FY 14	CROSS CONNECTION/IPP SERVICES
		1	1	Cross Connection & Pretreatment Supervisor
		1	1	Cross Connection & Pretreatment Coordinator
		1	1	Engineering Technician
		1	1	Meter Mechanic II
		2	2	Maintenance Mechanic II
		2	2	Office Assistant II
		8	8	Total Positions

GF/GP	SR	PR	REC	FY 14	PLAN REVIEW AND PERMIT SERVICES
	1			2	Civil Engineer III
	1			1	Civil Engineer II
	1		2	3	Engineering Systems Coordinator
		1		1	WRC Operations Clerk
	3		2	7	Total Positions

SR	PR	REC	FY 14	WASTEWATER TREATMENT SERVICES
		1	1	Chief Engineer WRC
		2	2	Sewage Treatment Supervisor II
		1	1	Supervisor - WRC Retention Basins
		1	1	Civil Engineer III
		3	3	Sewage Treatment Supervisor I
		1	1	Pump Maintenance Supervisor I
		1	1	Lead Chemist
		2	2	WRC Crew Leader - Sewage Treatment Plant
1			1	WRC Crew Leader - Pump Maintenance
	2		2	Chemist
	2		2	Engineering Technician
	6		6	Sewage Treatment Plant Operator II
	1		1	Sewage Treatment Plant Operator I
3	5		8	Pump Maintenance Mechanic II
	3		3	Pump Maintenance Mechanic I
	1		1	Student
4	32		36	Total Positions

GF/GP	SR	PR	REC	FY 14	ROW SERVICES
		1		1	Supervisor Right of Way
		3		3	Right of Way Agent
		1		1	GIS/CAD Technician I
			3	3	Engineering Aide
		5	3	8	Total Positions

GF/GP	SR	PR	REC	FY 14	ENVIRONMENTAL SERVICES
	1			2	Environmental Planner II
	1			1	Civil Engineer III
	1			1	Engineering Technician
	1			1	Student Engineer (b)
	3	2		5	Total Positions

(a) All positions show under Administration Division on salaries page.
(b) PTNE 520 hrs/yr position.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 14	TOT FY 14	
			MANAGER WRC
7		7	Gen Fund/Gen Purpose
34		34	Special Revenue
78		78	Proprietary
119		119	Total Positions

GF/GP	SR	PR	REC	FY 14	SEWER SYSTEMS
		1		1	Chief Engineer - WRC
		1		1	Assistant Chief Engineer
	1	1		2	Civil Engineer III
	1			1	Sewer Maintenance Supervisor II
		2		2	Sewer Maintenance Supervisor I
		1		1	Automobile Mechanic II
		3		3	WRC Crew Leader - Water & Sewer
		3		3	Engineering Technician
	3	2		5	Maintenance Mechanic II
	1	9		10	Maintenance Mechanic I
		7		7	Maintenance Laborer - WRC
		2		2	WRC Operations Clerk
	1			1	General Helper
		1		1	Student
	7	33		40	Total Positions

GF/GP	SR	PR	REC	FY 14	PUMP SYSTEMS
		1		1	Pump Maintenance Supervisor II (c)
		3		3	Pump Maintenance Supervisor I
		2		2	WRC Crew Leader - Pump Maintenance
		2		2	Engineering Technician
		9		9	Pump Maintenance Mechanic II
		2		2	Pump Maintenance Mechanic I (e)
		1		1	Maintenance Mechanic II
		1		1	WRC Operations Clerk
		1		1	Office Assistant I (b,d)
		2		2	Student (d)
		24		24	Total Positions

GF/GP	SR	PR	REC	FY 14	WR CONSTRUCTION AND DRAIN MAINT.
1				1	Supv - Const Support & Drain Maint
	1			1	Sewer Maintenance Supervisor I
		1		1	Engineering Systems Coordinator
	1			1	Survey Party Supervisor
	2			2	Construction Inspector IV
1	6	1		8	Construction Inspector III (d)
		1		1	WRC Crew Leader Water & Sewer
	6	3		9	Construction Inspector II
	2			2	Lake Level Technician
	2	1		3	Maintenance Mechanic II
		2		2	Maintenance Mechanic I
	1	2		3	Maintenance Laborer - WRC
1				1	WRC Operations Clerk
	1			1	Construction Inspector I
1				1	Office Assistant II (b)
		1		1	General Helper (b)
4	22	12		38	Total Positions

GF/GP	SR	PR	REC	FY 14	SYSTEMS CONTROL
1				1	Civil Engineer III
		1		1	Systems Control Supervisor II (f)
		1		1	WRC Electrical Systems Coordinator
		3		3	Engineering Systems Coordinator
	1	1		2	Electrical Technician
	1	2		3	Skilled Maintenance Mechanic III
1	2	8		11	Total Positions

GF/GP	SR	PR	REC	FY 14	PROJECT MANAGEMENT SERVICES
1				1	Chief Engineer WRC
1				1	Assistant Chief Engineer
	2	1		3	Civil Engineer III
	1			1	Engineering Systems Coordinator
2	3	1		6	Total Positions

- (a) All positions show under Administration Division on salaries pages.
- (b) PTNE 1,000 hrs/yr position(s).
- (c) Regular field supervision provided by Pump Maintenance Supervisor II in Pump Systems Unit.
- (d) Position formerly shown in Sewer Systems.
- (e) One (1) PR position shown in Wastewater Treatment Services.
- (f) Position upwardly reclassified from Supervisor WRC Electrical Systems, per FY14 Budget.

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 14	TOT FY 14	COUNTY EXECUTIVE
956		955	Gen Fund/Gen Purpose
150		150	Special Revenue
413	2	415	Proprietary
1519	2	1520	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 14	TOT FY 14	COUNTY EXECUTIVE
51		51	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Proprietary
60		60	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - MANAGEMENT & BUDGET
179		179	Gen Fund/Gen Purpose
2		2	Special Revenue
8		8	Proprietary
189		189	Total Positions

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue
40		40	Proprietary
59		59	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - HUMAN RESOURCES
28		28	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Proprietary
46		46	Total Positions

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
179	2	181	Proprietary
187	2	189	Total Positions

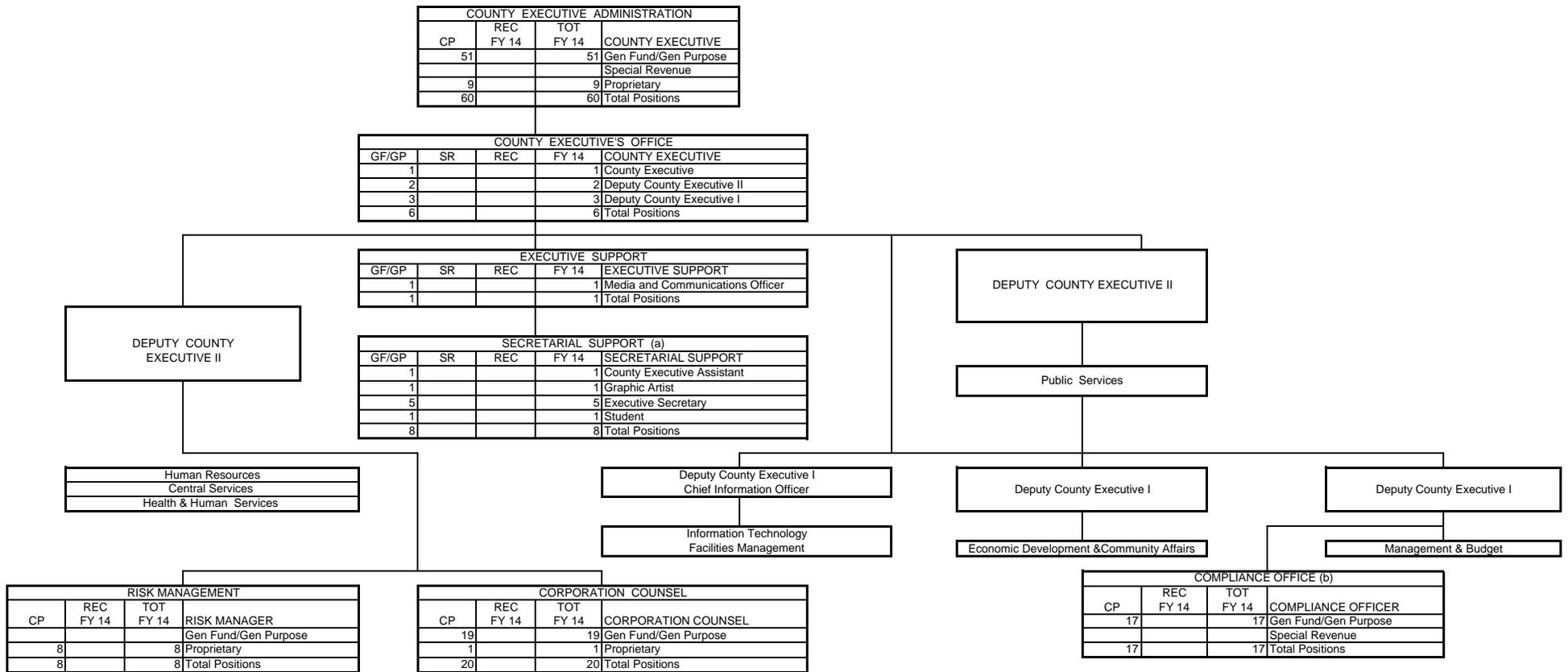
HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - HEALTH & HUMAN SERVICES
479		479	Gen Fund/Gen Purpose
95		95	Special Revenue
0		0	Proprietary
574		574	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - PUBLIC SERVICES
138		138	Gen Fund/Gen Purpose
15		15	Special Revenue
0		0	Proprietary
153		153	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
159		159	Proprietary
159		159	Total Positions

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS DEPARTMENT (a)			
CP	REC FY 14	TOT FY 14	DIRECTOR - ECONOMIC DEV & COMMUNITY AFFAIRS
54		53	Gen Fund/Gen Purpose
38		38	Special Revenue
0		0	Proprietary
92		91	Total Positions

(a) One (1) GF/GP position sunset 09/30/13.



(a) Positions show under Executive Support Unit on salary pages.
 (b) Division reorganized per Misc. Res. #12257, effective 11/03/12.

COMPLIANCE OFFICE (b)			
CP	REC FY 14	TOT FY 14	
17		17	COMPLIANCE OFFICER
			Gen Fund/Gen Purpose
			Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 14	
0			0	ADMINISTRATION
1			1	Manager - Auditing (f)
1			1	Compliance Officer (e)
1			1	Technical Assistant
2			2	Total Positions

GF/GP	SR	REC	FY 14	
1			1	AUDITING (c)
1			1	Auditor III
1			1	Auditor II
1			1	Auditor I (a)
3			3	Total Positions

GF/GP	SR	REC	FY 14	
1			1	PURCHASING (d)
1			1	Administrator - Purchasing (e)
1			1	Supervisor - Purchasing (e)
5			5	Buyer II (h)
4			4	Procurement Technician (g)
1			1	College Intern (a)
12			12	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) Division retitled from Auditing, per Misc. Res. #12257, effective 11/03/12.
- (c) Unit retitled from General Audit Compliance, per Misc. Res. #12257, effective 11/03/12.
- (d) Positions transferred from Management & Budget, per Misc. Res. #12257, effective 11/03/12.
- (e) Position created, per Misc. Res. #12257, effective 11/03/12.
- (f) Position deleted, per Misc. Res. #12257, effective 11/03/12.
- (g) One (1) position created, per Misc. Res. #12257, effective 11/03/12.
- (h) One (1) FTNE position deleted and one (1) FTE position created, per Misc. Res. #12257, effective 11/03/12.

Prepared by Human Resources Dept. 10/01/13.

CORPORATION COUNSEL (a)			
CP	REC FY 14	TOT FY 14	CORPORATION COUNSEL
19		19	Gen Fund/Gen Purpose
1		1	Proprietary
20		20	Total Positions

GF/GP	PR	REC	FY 14	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
1			1	First Assistant Corporation Counsel
	1		1	Corporation Counsel Litigator
1			1	Financial Attorney - Corporation Counsel
5			5	Senior Assistant Corporation Counsel (b)
3			3	Assistant Corporation Counsel I (c, d, f)
1			1	Office Supervisor I
1			1	Executive Secretary
1			1	Support Specialist
1			1	Technical Assistant
2			2	Legal Secretary
1			1	Law Clerk (e)
19	1		20	Total Positions

- (a) Unit reports to Deputy County Executive II.
- (b) Includes one (1) PTNE 1,000 hrs/yr position.
- (c) One (1) position downwardly reclassified from Financial Attorney - Corp Counsel per Misc. Res. #13222, effective 09/21/13.
- (d) One (1) position created per Misc. Res. #13222, effective 09/21/13.
- (e) One (1) PTNE 450 hrs/yr position created per Misc. Res. #13222, effective 09/21/13.
- (f) One (1) PTNE 1,000 hrs/yr position deleted per Misc. Res. #13222, effective 09/21/13.

Prepared by Human Resources Dept. 10/01/13.

RISK MANAGEMENT (a)			
CP	REC FY 14	TOT FY 14	RISK MANAGEMENT
			Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 14	RISK MANAGEMENT (a)
	1		1	Risk Manager
	1		1	Insurance and Safety Coordinator
	1		1	Safety Coordinator (b)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst (b)
	1		1	Technical Assistant (b)
	1		1	Secretary II
	8		8	Total Positions

(a) Manager and Unit report to County Executive II.

(b) Funded by Fringe Benefit fund.

Prepared by Human Resources Dept. 10/01/13.

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - MANAGEMENT & BUDGET
179		179	Gen Fund/Gen Purpose
2		2	Special Revenue
8		8	Proprietary
189		189	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

PURCHASING DIVISION (a)			
CP	REC FY 14	TOT FY 14	MANAGER - PURCHASING
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Total Positions

EQUALIZATION			
CP	REC FY 14	TOT FY 14	MANAGER - EQUALIZATION
89		89	Gen Fund/Gen Purpose
			Special Revenue
89		89	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 14	TOT FY 14	MANAGER - FISCAL SERVICES DIVISION
89		89	Gen Fund/Gen Purpose
2		2	Special Revenue
8		8	Proprietary
99		99	Total Positions

(a) Positions transferred to County Executive/Compliance Office, per Misc. Res. #12257, effective 11/03/12.

Prepared by Human Resources Dept. 10/01/13.

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Director - Management & Budget
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/13.

PURCHASING (a)			
CP	REC FY 14	TOT FY 14	MANAGER - PURCHASING
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
0			0	Manager - Purchasing
0			0	Secretary II (e)
0			0	Total Positions

GF/GP	SR	REC	FY 14	PROCUREMENT (a)
0			0	Chief - Purchasing
0			0	Purchasing Systems Coordinator
0	0		0	Buyer II (b,d)
0			0	Procurement Technician
0			0	Office Assistant II (e)
0			0	College Intern (c)
0	0		0	Total Positions

- (a) Positions transferred to County Executive/Compliance Office, per Misc. Res. #12257, effective 11/03/12.
- (b) One (1) GF/GP FTNE 2,000 hrs/yr position deleted, per Misc. Res. #12257, effective 11/03/12.
- (c) PTNE 1,000 hrs/yr position.
- (d) Includes one (1) FTNE 2,000 hrs/yr position funded by Homeland Security FEMA - Regional Fiduciary Grant, per Misc. Res. #11118, through 04/30/13. Position deleted, per Misc. Res. #12156, effective 06/30/12.
- (e) Position deleted per Misc. Res. #12257, effective 11/03/12.

Prepared by Human Resources Dept. 10/01/13.

EQUALIZATION (a)			
CP	REC FY 14	TOT FY 14	MANAGER - EQUALIZATION
89		89	Gen Fund/Gen Purpose
			Special Revenue
89		89	Total Positions

GF/GP	REC	FY 14	ADMINISTRATION / OPERATIONS
1		1	Manager - Equalization
1		1	Administrator - Equalization
1		1	Equalization Appraiser III - Certified
1		1	Employee Records Specialist
4		4	Total Positions

CP	REC FY 14	TOT FY 14	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES
66		66	Governmental Positions
			Special Revenue Positions
66		66	Total Positions

CP	REC FY 14	TOT FY 14	EQUALIZATION - TECHNICAL SERVICES
19		19	Governmental Positions
			Special Revenue Positions
19		19	Total Positions

(a) All positions show in Administration unit on salaries pages.

Prepared by Human Resources Dept. 10/01/13.

CP	REC FY 14	TOT FY 14	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES (a)
66		66	Governmental Positions
			Special Revenue Positions
66		66	Total Positions

GF/GP	SR	REC	FY 14	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
1			1	Chief - Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 14	REAL PROPERTY APPRAISAL
4			4	Equalization Field Supervisor
5			5	Equalization Appraiser III-Certified
18			18	Equalization Appraiser II-Certified
2			2	Equalization Appraiser I-Certified
29			29	Total Positions

GF/GP	SR	REC	FY 14	PERSONAL PROPERTY APPRAISAL
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
10			10	Equalization Appraiser II - Certified
12			12	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATIVE SERVICES
1			1	Supervisor - Equalization Administrative Services
1			1	Tax Standards Specialist
2			2	Equalization Appraiser II - Certified
1			1	Office Supervisor II
1			1	Technical Assistant (c)
7			7	Senior Equalization Clerk
10			10	Equalization Clerk
1			1	Office Assistant I (b)
24			24	Total Positions

- (a) All positions show in Equalization/Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr position.
- (c) PTNE 750 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

CP	REC FY 14	TOT FY 14	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Governmental Positions
			Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 14	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief - Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 14	TAX DESCRIPTIONS & MAPPING
1			1	Supervisor - Land Description & Mapping
4			4	GIS/CAD Technician II
1			1	Equalization Clerk
6			6	Total Positions

GF/GP	SR	REC	FY 14	APPEALS
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
2			2	Equalization Appraiser II - Certified
1			1	Technical Assistant
5			5	Total Positions

GF/GP	SR	REC	FY 14	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II - Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 14	EQUALIZATION STUDIES
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
2			2	Equalization Appraiser II - Certified
1			1	Senior Equalization Clerk
5			5	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.

(b) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

FISCAL SERVICES DIVISION			
CP	REC FY 14	TOT FY 14	MANAGER - FISCAL SERVICES
89		89	Gen Fund/Gen Purpose
2		2	Special Revenue
8		8	Proprietary
99		99	Total Positions

GF/GP	SR	REC FY 14	FISCAL SVCS. ADMINISTRATION
1		1	Manager - Fiscal Services
3		3	Chief - Fiscal Services
1		1	Accountant I (a)
5		5	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 14	TOT FY 14	CHIEF - FISCAL SERVICES
22		22	Gen Fund/Gen Purpose
			Special Revenue
1		1	Proprietary
23		23	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 14	TOT FY 14	CHIEF - FISCAL SERVICES
11		11	Gen Fund/Gen Purpose
2		2	Special Revenue
1		1	Proprietary
14		14	Total Positions

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 14	TOT FY 14	CHIEF - FISCAL SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
6		6	Proprietary
22		22	Total Positions

REIMBURSEMENT			
CP	REC FY 14	TOT FY 14	CHIEF FISCAL SERVICES
35		35	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
35		35	Total Positions

(a) FTNE 2,000 hrs/ yr position.

Prepared by Human Resources Dept. 10/01/13.

CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC FY 14	TOT FY 14	CHIEF - FISCAL SERVICES
22		22	Gen Fund/Gen Purpose
			Special Revenue
1		1	Proprietary
23		23	Total Positions

GF/GP	PR	REC	FY 14	INTERNAL ACCOUNTING
1			1	Supervisor I - Fiscal Services
1	1		2	Accountant III
2			2	Accountant II
4	1		5	Total Positions

GF/GP	PR	REC	FY 14	INTERNAL BUDGETING
1			1	Supervisor I - Fiscal Services
1			1	Accountant III
3			3	Account Clerk II
5			5	Total Positions

GF/GP	PR	REC	FY 14	ACCOUNTS PAYABLE
1			1	Supervisor I - Fiscal Services
2			2	Account Clerk II
3			3	Total Positions

GF/GP	PR	REC	FY 14	PAYROLL
1			1	Supervisor I - Fiscal Services
1			1	Payroll Specialist II
2			2	Payroll Specialist I
4			4	Total Positions

GF/GP	PR	REC	FY 14	ACCOUNTS RECEIVABLE
1			1	Supervisor II - Fiscal Services
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 14	FINANCIAL REPORTING
1			1	Supervisor III - Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 14	PAYMENTS
1			1	Supervisor III - Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 14	FINANCIAL SYSTEMS & REPORTING
1			1	Supervisor II - Fiscal Services
1			1	Senior Financial Analyst
2			2	Total Positions

(a) All positions show under Central Fiscal Services on salary pages.

Prepared by Human Resources Dept. 10/01/13.

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 14	TOT FY 14	CHIEF - FISCAL SERVICES
11		11	Gen Fund/Gen Purpose
2		2	Special Revenue
1		1	Proprietary
14		14	Total Positions

GF/GP	SR	PR	REC	FY 14	SPECIAL REVENUE ACCOUNTING
1				1	Supervisor II - Fiscal Services
2	1			3	Accountant III (a)
	1			1	Accountant II (c)
1				1	Accountant I
4	2			6	Total Positions

GF/GP	SR	PR	REC	FY 14	FINANCIAL ANALYSIS & PLANNING - GF/GP
1				1	Supervisor II - Fiscal Services
5				5	Senior Financial Analyst
6				6	Total Positions

GF/GP	SR	PR	REC	FY 14	GRANTS AND COMPLIANCE
		1		1	Parks & Rec. Fiscal Coordinator (d)
1				1	Grants Compliance Program Coord. (b)
1		1		2	Total Positions

- (a) Includes one (1) SR position funded 50% by the Community Development Block Grant (CDBG) per Misc. Res. #11190, effective 09/30/11.
- (b) Position funded 80% PR by Parks & Recreation and 20% GF/GP
- (c) SR position funded by Workforce Development Grant
- (d) Position shows on Administration page of Salary Pages.

Prepared by Human Resources Dept. 10/01/13.

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 14	TOT FY 14	CHIEF - FISCAL SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
6		6	Proprietary
22		22	Total Positions

GF/GP	SR	PR	REC	FY 14	INFORMATION TECHNOLOGY
1				1	Supervisor II - Fiscal Services
2				2	Senior Financial Analyst
1				1	Accountant II
2				2	Account Clerk II
6				6	Total Positions

GF/GP	SR	PR	REC	FY 14	FACILITIES
2				2	Accountant III
2				2	Account Clerk II (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 14	PARKS & RECREATION
		1		1	Supervisor II - Fiscal Services
		2		2	Account Clerk II (b)
		1		1	Account Clerk I
		4		4	Total Positions

GF/GP	SR	PR	REC	FY 14	DRAIN
1				1	Supervisor II-Fiscal Services
2				2	Accountant III
1				1	Senior Financial Analyst
		1		1	Accountant II (c)
2		1		3	Account Clerk II (a,c)
6		2		8	Total Positions

- (a) Includes one (1) PTE 1,248 hrs/yr position.
- (b) Includes one (1) FTNE 2,000 hrs/yr position.
- (c) PR position funded by Water/Sewer Enterprise Fund.

REIMBURSEMENT (a)			
CP	REC FY 14	TOT FY 14	CHIEF FISCAL SERVICES
35		35	Gen Fund/Gen Purpose
			Special Revenue
35		35	Total Positions

GF/GP	SR	REC	FY 14	REIMBURSEMENT ADMINISTRATION
1			1	Chief - Fiscal Services
1			1	Reimbursement Accounts Specialist
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 14	CIRCUIT COURT ACCOUNTS
1			1	Supervisor II - Fiscal Services (e)
5			5	Collection Specialist
6			6	Collection Clerk II
1			1	Collection Clerk I
1			1	Account Clerk I (c)
1			1	General Clerical (b)
1			1	Student
16			16	Total Positions

GF/GP	SR	REC	FY 14	FAMILY COURT ACCOUNTS
1			1	Supervisor II - Fiscal Services (e)
3			3	Collection Specialist
5			5	Collection Clerk II
3			3	Collection Clerk I
3			3	Account Clerk I (d)
1			1	Student
16			16	Total Positions

(a) Positions show under Fiscal Services/Reimbursement on salary pages.

(b) PTNE 1,000 hrs/yr position.

(c) Includes one (1) FTNE 2,000 hrs/yr.

(d) Includes three (3) PTNE 1,000 hrs/yr positions.

(e) Position upwardly reclassified from Supervisor I - Fiscal Services, per Human Resources Dept. audit, effective 03/23/13.

Prepared by Human Resources Dept. 10/01/13.

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
40		40	Proprietary
59		59	Total Positions

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
			Proprietary
1		1	Total Positions

AVIATION & TRANSPORTATION			
CP	REC FY 14	TOT FY 14	MANAGER - AVIATION & TRANSPORTATION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

SUPPORT SERVICES			
CP	REC FY 14	TOT FY 14	MANAGER - SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
14		14	Proprietary
32		32	Total Positions

Prepared by Human Resources Dept. 10/01/13.

CENTRAL SERVICES ADMINISTRATION				
CP	REC FY 14	TOT FY 14	DIRECTOR - CENTRAL SERVICES	
1		1	Gen Fund/Gen Purpose	
			Special Revenue	
1		1	Total Positions	
GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Director of Central Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/13.

AVIATION & TRANSPORTATION (a)			
CP	REC FY 14	TOT FY 14	MANAGER - AVIATION & TRANSPORTATION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
	1		1	Manager - Aviation & Transportation
	1		1	Total Positions

OAKLAND / SOUTHWEST
Manager - Aviation & Transportation (b)

OAKLAND COUNTY INTERNATIONAL AIRPORT

OAKLAND / TROY
Manager - Aviation & Transportation (b)

GF/GP	PR	REC	FY 14	MAINT. & CRASH, FIRE, RESCUE
	1		1	Chief - Airport Maintenance & Operations
	1		1	Airport Maintenance & Rescue Supervisor
	7		7	Airport Maintenance Mechanic II
	4		4	Airport Maintenance Mechanic I
	13		13	Total Positions

GF/GP	PR	REC	FY 14	OPERATIONS
	1		1	Airport Administration Supervisor
	1		1	Airport Rental Agent
	1		1	Account Clerk I
	1		1	Office Assistant II
	8		8	General Helper (c)
	12		12	Total Positions

- (a) All positions show in Administration.
- (b) Non-County position.
- (c) PTNE 1,000 hrs/yr positions.

Prepared by Human Resources Dept. 10/01/13.

SUPPORT SERVICES			
CP	REC FY 14	TOT FY 14	MANAGER - SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
			Special Revenue
14		14	Proprietary
32		32	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
1			1	Manager - Support Services
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 14	LEASED VEHICLE OPERATIONS
	1		1	Garage Supervisor
	1		1	Garage Supervisor - Nights
	3		3	Senior Automobile Mechanic
	3		3	Automobile Mechanic II
	3		3	Automobile Mechanic I
	2		2	Communications Installer II
	1		1	Garage Services Coordinator
	14		14	Total Positions

GF/GP	PR	REC	FY 14	RECORD RETENTION
1			1	Office Leader
3			3	Office Assistant II
1			1	Clerk
1			1	Clerk II/Delivery Person
1			1	General Clerical (a)
1			1	Student
8			8	Total Positions

GF/GP	PR	REC	FY 14	MAIL ROOM
1			1	Office Supervisor II
1			1	Support Services Equip. Operator
1			1	Mail Services Coordinator
5			5	Clerk II / Delivery Person (b)
8			8	Total Positions

(a) PTNE 1,000 hrs/yr position.

(b) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - FACILITIES MGMT.
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
179	2	181	Proprietary
187	2	189	Total Positions

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - FACILITIES MGMT.
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS (a)			
CP	REC FY 14	TOT FY 14	MANAGER - FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
172	2	174	Proprietary
172	2	174	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 14	TOT FY 14	MANAGER - FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

Prepared by Human Resources Dept. 10/01/13

FACILITIES MANAGEMENT ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
1			1	Director - Facilities Management
	1		1	Property Management Specialist (a)
1	1		2	Total Positions

(a) One (1) FTE PR position created, per Misc. Res. #13100, effective 05/22/13.

Prepared by Human Resources Dept. 10/01/13.

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 14	TOT FY 14	MANAGER - FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
172	2	174	Proprietary
172	2	174	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
		1		1 Manager - Facilities Maint. & Oper.
		1		1 Chief - Fire & Security (d)
		1		1 Facilities Management Specialist
		0		0 Property Management Specialist (k)
		1		1 Facilities Contract Specialist (e)
		4		4 Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATIVE SERVICES (a)
		1		1 Supervisor - F.M.&O. Admin. Svcs.
		1		1 Central Employee Records Coord
		1		1 Secretary II
		1		1 F.M. & O. Purchasing Clerk
		1		1 Safety Dispatcher
		1		1 Office Assistant II
		1		1 Student
		7		7 Total Positions

GF/GP	PR	REC	FY 14	GROUNDS MAINTENANCE
		1		1 Chief - Landscape Services
		1		1 Automobile Mechanic II (d)
		2		2 Groundskeeper Crew Chief
		1		1 Groundskeeper Specialist/Irrigation
		2		2 Groundskeeper Specialist
		5		5 Groundskeeper II
		17		17 General Helper (c.i)
		29		29 Total Positions

GF/GP	PR	REC	FY 14	BUILDING SAFETY
		4	1	5 Shift Supervisor - Building Safety (f,g)
		3	1	4 Alarm Technician (g)
		1		1 Locksmith
		6		6 Safety Dispatcher
		6		6 Building Safety Attendant
		2		2 General Helper (c.i)
		22		24 Total Positions

GF/GP	PR	REC	FY 14	FACILITIES MAINTENANCE (b)
		1		1 Chief - Facilities Maintenance & Oper.
		6		6 Maintenance Supervisor II
		1		1 Maintenance Planner II
		4		4 Skilled Maintenance Mechanic III (j)
		22		25 Skilled Maintenance Mechanic II (h)
		3		3 Painter II
		3		1 General Maintenance Mechanic (h)
		40		41 Total Positions

GF/GP	PR	REC	FY 14	BUILDINGS CUSTODIAL
		1		1 Chief - Custodial Services
		1		1 Custodial Work Supervisor III
		2		2 Custodial Work Supervisor II
		5		5 Mobile Unit Custodial Worker
		1		1 Custodial Worker III
		42		42 Custodial Worker II
		52		52 Total Positions

GF/GP	PR	REC	FY 14	ARCHITECTURAL MAINTENANCE (b)
		1		1 Maintenance Supervisor II
		1		1 Skilled Maintenance Mechanic III
		2		2 Skilled Maintenance Mechanic II
		2		2 Skilled Maintenance Mechanic I
		3		3 Painter II
		1		1 Central Stock Attendant
		1		0 Maintenance Laborer (h)
		11		10 Total Positions

GF/GP	PR	REC	FY 14	BUILDINGS HEATING
		1		1 Chief - Heating Plant
		1		1 Boiler Mechanic
		4		4 Boiler Operator
		1		1 Skilled Maintenance Mechanic II
		7		7 Total Positions

- (a) Positions show under Administration in salaries pages.
- (b) Positions show under Buildings Maintenance in salaries pages.
- (c) Includes one (1) position assigned to South Health Division office.
- (d) Position shows under Building Safety in Salaries pages.
- (e) PTNE 500 hrs/yr position. Position shows under Building Maintenance in Salaries pages.
- (f) Includes one (1) PTNE 1,000 hrs/yr position.
- (g) One (1) PTNE 1,000 hrs/yr position created, per FY14 Budget.
- (h) One (1) Maintenance Laborer and two (2) General Maintenance Mechanic positions reclassified, per FY14 Budget.
- (i) PTNE 1,000 hrs/yr position
- (j) One (1) position upwardly reclassified from Skilled Maintenance Mechanic II per Human Resources Dept. audit, effective 08/25/12.
- (k) 1,000 hrs/yr position deleted, per Misc. Res. #13100, effective 05/22/13.

FACILITIES ENGINEERING (a)			
CP	REC FY 14	TOT FY 14	MANAGER - FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Manager - Facilities Planning & Engineering
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 14	FACILITIES PLANNING & ENGINEERING
	1		1	Supervisor - Facilities Planning & Engineering
1	1		2	Facilities Engineer III
1			1	Facilities Project Coordinator
	2		2	Architectural Engineer II
2			2	Facilities Engineer II
	1		1	Facilities Planner
1			1	Construction Planner
	1		1	Engineering Technician
5	6		11	Total Positions

(a) All positions show in Facilities Engineering/Administration Unit on salaries pages.

Prepared by Human Resources Dept. 10/01/13.

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR OF HUMAN RESOURCES
28		28	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Proprietary
46		46	Total Positions

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR OF HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 14	TOT FY 14	MANAGER - HUMAN RESOURCES
20		20	Gen Fund/Gen Purpose
			Proprietary
20		20	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 14	TOT FY 14	MANAGER - HUMAN RESOURCES
2		2	Gen Fund/Gen Purpose
18		18	Proprietary
20		20	Total Positions

Prepared by Human Resources Dept. 10/01/13.

HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR OF HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
1			1	Director of Human Resources
1			1	Deputy Director of Human Resources
2			2	Total Positions

GF/GP	PR	REC	FY 14	LABOR RELATIONS/ EEO
1			1	Supervisor - Human Resources
1			1	Labor Relations Specialist
1			1	Human Resources Analyst II
1			1	Secretary II
4			4	Total Positions

Prepared by Human Resources Dept. 10/01/13.

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 14	TOT FY 14	MANAGER - HUMAN RESOURCES
20		20	Gen Fund/Gen Purpose
			Special Revenue
20		20	Total Positions

GF/GP	PR	REC	FY 14	HUMAN RESOURCES- WORKFORCE PLANNING
1			1	Manager - Human Resources
1			1	Total Positions

GF/GP	PR	REC	FY 14	HUMAN RESOURCES - RECRUITMENT & WORKFORCE PLANNING UNIT
1			1	Supervisor - Human Resources
3			3	Human Resources Analyst III
6			6	Human Resources Analyst II
1			1	Recruitment Testing & Systems Specialist (d)
2			2	Office Assistant II (a)
1			1	College Intern (b)
14			14	Total Positions

GF/GP	PR	REC	FY 14	EMPLOYEE RECORDS & HRIS
1			1	Supervisor - Human Resources
1			1	Human Resources Analyst I (c)
1			1	Central Employee Records Coordinator (a)
2			2	Employee Records Specialist
5			5	Total Positions

- (a) FTNE 2,000 hrs/yr position.
 (b) PTNE 1,000 hrs/yr position.
 (c) Position upwardly reclassified from Central Employee Records Coordinator, per Human Resources Dept. audit, effective 08/01/12.
 (d) Position upwardly reclassified from Central Employee Records Coordinator to User Support Specialist I, per Human Resources Dept. audit, effective 04/20/13.
 Position laterally reclassified, per FY14 Budget.

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 14	TOT FY 14	MANAGER - HUMAN RESOURCES
2		2	Gen Fund/Gen Purpose
18		18	Proprietary
20		20	Total Positions

GF/GP	PR	REC	FY 14	BENEFITS ADMINISTRATION UNIT
1			1	Manager - Human Resources
1			1	Office Assistant II (b)
2			2	Total Positions

GF/GP	PR	REC	FY 14	TRAINING & DEVELOPMENT (a)
	1		1	Supervisor - Training & Development
	1		1	Human Resources Analyst III
	2		2	Human Resources Analyst II
	1		1	Wellness Coordinator
	1		1	Office Assistant II
	1		1	Office Assistant I (b)
	7		7	Total Positions

GF/GP	PR	REC	FY 14	RETIREMENT ADMINISTRATION (a)
	1		1	Retirement Administrator
	1		1	Human Resources Analyst III
	1		1	Supervisor - Administrative Services
	3		3	Retirement Specialist
	6		6	Total Positions

GF/GP	PR	REC	FY 14	EMPLOYEE BENEFITS (a)
	1		1	Supervisor - Employee Benefits
	1		1	Human Resources Analyst III
	3		3	Employee Benefits Specialist (c)
	5		5	Total Positions

- (a) Positions funded by Fringe Benefit Fund.
- (b) PTNE 1,000 hrs/yr position.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

HEALTH & HUMAN SERVICES			
CP	REC FY 14	TOT FY 14	DIRECTOR - HEALTH & HUMAN SERVICES
479		479	Gen Fund/Gen Purpose
95		95	Special Revenue
0		0	Proprietary
574		574	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

HEALTH DIVISION			
CP	REC FY 14	TOT FY 14	MANAGER - HEALTH DIVISION
276		276	Gen Fund/Gen Purpose
93		93	Special Revenue
369		369	Total Positions

CHILDREN'S VILLAGE			
CP	REC FY 14	TOT FY 14	MANAGER - CHILDREN'S VILLAGE
192		192	Gen Fund/Gen Purpose
			Special Revenue
192		192	Total Positions

HOMELAND SECURITY			
CP	REC FY 14	TOT FY 14	MANAGER - HOMELAND SECURITY
10		10	Gen Fund/Gen Purpose
2		2	Special Revenue
12		12	Total Positions

Prepared by Human Resources Dept. 10/01/13.

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Director - Health & Human Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/13.

HEALTH			
CP	REC FY 14	TOT FY 14	MANAGER - HEALTH DIVISION
276		276	Gen Fund/Gen Purpose
93		93	Special Revenue
369		369	Total Positions

GF/GP	SR	REC FY 14	FY 14	HEALTH ADMINISTRATION
1			1	Manager - Health Division
1			1	Sr. Public Health Sanitarian
1			1	Executive Secretary
1			1	Secretary II
1			1	Secretary I (a)
5			5	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 14	TOT FY 14	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
68		68	Gen Fund/Gen Purpose
5		5	Special Revenue
73		73	Total Positions

PERSONAL & PREVENTIVE HEALTH SERVICES			
CP	REC FY 14	TOT FY 14	ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
113		113	Gen Fund/Gen Purpose
26		26	Special Revenue
139		139	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES			
CP	REC FY 14	TOT FY 14	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
18		18	Gen Fund/Gen Purpose
50		50	Special Revenue
68		68	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 14	TOT FY 14	ADMINISTRATOR - ENVIRONMENTAL HEALTH SVCS.
60		60	Gen Fund/Gen Purpose
			Special Revenue
60		60	Total Positions

COMMUNICABLE DISEASE			
CP	REC FY 14	TOT FY 14	CHIEF- HEALTH DIVISION MEDICAL SERVICES
12		12	Gen Fund/Gen Purpose
12		12	Special Revenue
24		24	Total Positions

(a) FTNE 2,000 hrs/year position.

Prepared by Human Resources Dept. 10/01/13.

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 14	TOT FY 14	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
68		68	Gen Fund/Gen Purpose
5		5	Special Revenue
73		73	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATIVE SERVICES (a,b)
1			1	Administrator - Public Health Administrative Services
1			1	Chief - Public Health Administrative Services
1			1	Public Health Nursing Supervisor
	1		1	PH Emergency Preparedness Specialist
	1		1	Health Program Coordinator
	1		1	Public Health Educator III
5	1		6	Public Health Nurse III (c)
1			1	Technical Assistant
	1		1	Office Assistant II
9	5		14	Total Positions

GF/GP	SR	REC	FY 14	CENTRAL SUPPORT
3			3	Supervisor - Health Central Support Services
5			5	Office Supervisor I
35			35	Office Assistant II (e)
5			5	Student
48			48	Total Positions

GF/GP	SR	REC	FY 14	PLANNING & EVALUATION (a)
1			1	Supervisor - Planning & Evaluation
2			2	User Support Specialist II
1			1	Senior Public Health Sanitarian
1			1	Storekeeper III
1			1	Clerk II/ Delivery Person
6			6	Total Positions

GF/GP	SR	REC	FY 14	DENTAL CLINIC
1			1	Public Health Clinical Dentist (d)
1			1	Dental Hygienist
1			1	Account Clerk II
3			3	Total Positions

GF/GP	SR	REC	FY 14	CENTRAL HEALTH SERVICES
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist
2			2	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
- (b) SR positions funded by Emergency Preparedness portion of CPBC (Comprehensive Planning Budgeting & Contracting) Grant.
- (c) SR position funded by the Community Readiness Initiative Grant.
- (d) PTNE 1,000 hrs/yr position.
- (e) Includes two (2) FTNE 2,000 hrs/year positions.

Prepared by Human Resources Dept. 10/01/13.

PERSONAL & PREVENTIVE HEALTH SERVICES			
CP	REC FY 14	TOT FY 14	ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
113		113	Gen Fund/Gen Purpose
26		26	Special Revenue
139		139	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Administrator - P&PH Services
1			1	Administrative Assistant - P&PH Services
1			1	Chief - Public Health Clinical & Special Programs
1			1	Chief - Public Health Field Nursing
		1	1	Office Leader
4	1		5	Total Positions

PUBLIC HEALTH FIELD NURSING			
CP	REC FY 14	TOT FY 14	CHIEF - PUBLIC HEALTH FIELD NURSING
77		77	Gen Fund/Gen Purpose
9		9	Special Revenue
86		86	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 14	TOT FY 14	CHIEF - PH CLINIC. & SPECIAL PROGRAMS
32		32	Gen Fund/Gen Purpose
16		16	Special Revenue
48		48	Total Positions

Prepared by Human Resources Dept. 10/01/13.

PUBLIC HEALTH FIELD NURSING			
CP	REC FY 14	TOT FY 14	CHIEF - PUBLIC HEALTH FIELD NURSING
77		77	Gen Fund/Gen Purpose
9		9	Special Revenue
86		86	Total Positions

GF/GP	SR	REC	FY 14	PUBLIC HEALTH FIELD NURSING
4			4	Public Health Nursing Supervisor
1			1	Health Program Coordinator
47	2		49	Public Health Nurse III (d,f,g)
1			1	Public Health Nurse II
2			2	Office Assistant II (a)
55	2		57	Total Positions

GF/GP	SR	REC	FY 14	CHILDREN'S SPEC. HLTH CARE SVCS. (e)
	1		1	Public Health Nursing Supervisor
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Worker (c)
	1		1	Office Assistant II
	1		1	Office Assistant I
	1		1	Student
	7		7	Total Positions

GF/GP	SR	REC	FY 14	HEARING & VISION SCREENING
1			1	Health Program Coordinator
2			2	Hearing/Vision Technician Supervisor (a)
19			19	Public Health Technician (b)
22			22	Total Positions

- (a) Includes one (1) 1,000 hrs/yr PTNE position.
- (b) Includes fifteen (15) PTNE 1,000 hrs/yr positions, two (2) FTNE 2,000 hrs/yr positions and two (2) PTE 1,500 hrs/yr positions.
- (c) Includes one (1) PTNE 897 hrs/yr position.
- (d) Includes four (4) GF/GP positions funded by CPBC/NFP Grant, two (2) 1,000 hrs/yr PTNE, and two (2) FTNE 2,000 hrs/yr positions.
- (e) Positions funded through CPC Grant - Maternal & Child Health / Jobs Bill Grant.
- (f) Includes one (1) SR position (#1060236-09552) funded by CPBC Grant (Reach Program).
- (g) Four (4) GF/GP positions (#00765, 02008, 02727, and 03183) charged to Zero to Three Secondary Prevention Program, per Misc. Res. #10137.

Prepared by Human Resources Dept. 10/01/13.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 14	TOT FY 14	CHIEF - PUBLIC HEALTH CLINIC & SPECIAL PROGRAMS
32		32	Gen Fund/Gen Purpose
16		16	Special Revenue
48		48	Total Positions

GF/GP	SR	REC	FY 14	GENERAL CLINIC
4			4	Public Health Nursing Supervisor
27	1		28	Public Health Nurse III (b)
1			1	Public Health Nurse II (a)
32	1		33	Total Positions

GF/GP	SR	REC	FY 14	CLINIC - VACCINE FOR CHILDREN (f)
	2		2	Vaccine Supply Clerk
	2		2	Total Positions

GF/GP	SR	REC	FY 14	INFANT HEALTH PROMOTION (d)
	1		1	Health Program Coordinator
	2		2	Public Health Nurse III
	1		1	Public Health Nutritionist III
	1		1	Public Health Nutritionist II
	1		1	Office Assistant II (e)
	6		6	Total Positions

GF/GP	SR	REC	FY 14	IMMUNIZATION ACTION PLAN (g)
	1		1	Health Program Coordinator
	3		3	Public Health Nurse III (c)
	2		2	Office Assistant II
	1		1	Clerk
	7		7	Total Positions

- (a) PTE position.
- (b) Includes one (1) PTNE 1,500 hrs/yr SR position (#10902) funded by CPBC Grant for adolescent STD screening, and one (1) GFGP PTNE 1,150 hrs/yr position.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.
- (d) Positions funded through Infant CPBC Grant.
- (e) Position (#1060291-05135) funded by Childhood Lead Poisoning Prevention Grant - frozen.
To remain vacant pending program funding.
- (f) Funded by CPBC Grant - Vaccines for Children.
- (g) Funded by CPBC Grant.

Prepared by Human Resources Dept. 10/01/13.

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS)			
CP	REC FY 14	TOT FY 14	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
18		18	Gen Fund/Gen Purpose
50		50	Special Revenue
68		68	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION (a)
1			1	Administrator - CHPIS
1			1	Administrative Assistant - CHPIS
2			2	Total Positions

EDUCATION SERVICES			
CP	REC FY 14	TOT FY 14	PUBLIC HEALTH EDUCATION SUPERVISOR
8		8	Gen Fund/Gen Purpose
3		3	Special Revenue
11		11	Total Positions

GF/GP	SR	REC	FY 14	PUBLIC HEALTH EDUCATION (a)
1			1	Public Health Educator Supervisor
3	2		5	Public Health Educator III (c)
1			1	Graphic Artist
1			1	Auxiliary Health Worker (g)
6	2		8	Total Positions

GF/GP	SR	REC	FY 14	SCHOOL HEALTH EDUCATION (a)
1	1		2	Public Health Educator III (c, f)
1			1	Auxiliary Health Worker
2	1		3	Total Positions

GF/GP	SR	REC	FY 14	SUBSTANCE ABUSE CONTROL
1			1	Chief-Substance Abuse Services
	1		1	Treatment Services Supervisor (c)
	2		2	Public Health Nurse III (c)
	9		9	Substance Abuse Program Analyst (d)
	1		1	Substance Abuse Prevention Coordinator (c)
1			1	Health Contract Compliance Analyst
	1		1	Technical Assistant (j)
	1		1	Auxiliary Health Worker (i)
1			1	Office Supervisor I
	2		2	Account Clerk II (c)
	3		3	Office Assistant II (h)
3	20		23	Total Positions

GF/GP	SR	REC	FY 14	W.I.C. PROGRAM (e)
	1		1	Public Health Nutrition Supervisor
	1		1	Public Health Nutritionist III
	5		5	Public Health Nutritionist II
	1		1	Public Health Nutritionist I
	3		3	Dietetic Technician
	1		1	Office Supervisor II
	1		1	Office Supervisor I
	8		8	Auxiliary Health Worker
	4		4	Office Assistant II
	1		1	Office Assistant I
	26		26	Total Positions

GF/GP	SR	REC	FY 14	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
	1		1	Public Health Nutritionist II (b)
1			1	Auxiliary Health Worker
5	1		6	Total Positions

- (a) Positions shown in CHPIS Unit on salaries pages.
- (b) Includes one (1) SR position funded by CPBC.
- (c) SR position(s) funded through Substance Abuse Grant.
- (d) Includes seven (7) positions funded by Substance Abuse Grant and two (2) positions funded by Medicare/CMH.
- (e) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) Program - WIC Grant.
- (f) Includes one (1) SR PTNE 1,000 hrs/yr position.
- (g) Includes one (1) PTNE 1,000 hrs/yr position.
- (h) Includes one (1) position funded by Substance Abuse Grant and two (2) positions funded by Medicaid/CMH.
- (i) Includes one (1) PTNE 1,000 hrs/yr position funded by Pregnancy Prevention Program Grant.
- (j) Position funded by Medicaid/CMH.

COMMUNICABLE DISEASES			
CP	REC FY 14	TOT FY 14	CHIEF - HEALTH DIVISION MEDICAL SERVICES
12		12	Gen Fund/Gen Purpose
12		12	Special Revenue
24		24	Total Positions

GF/GP	SR	REC	FY 14	MEDICAL SERVICES (a)
1			1	Chief - Health Div. Medical Services
1			1	Total Positions

GF/GP	SR	REC	FY 14	EPIDEMIOLOGY
2			2	Epidemiologist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 14	VENEREAL DISEASE CONTROL
1			1	Medical Technologist
1			1	Office Assistant II
2			2	Total Positions

GF/GP	SR	REC	FY 14	LABORATORY
1			1	Laboratory Supervisor
2	1		3	Medical Technologist (f)
1			1	Health Laboratory Clerk
4	1		5	Total Positions

GF/GP	SR	REC	FY 14	X-RAY
2			2	Radiologic Technologist
1			1	Office Assistant II (b)
3			3	Total Positions

GF/GP	SR	REC	FY 14	AIDS
	1		1	Health Program Coordinator (c)
	4		4	Public Health Nurse III (c)
	1		1	Public Health Nurse II (d)
	3		3	Office Assistant II (c)
	9		9	Total Positions

GF/GP	SR	REC	FY 14	T.B. CONTROL
	1		1	Public Health Nurse III (e)
	1		1	Auxiliary Health Worker
	2		2	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
- (b) Position paid from Cigarette Tax revenue.
- (c) Positions funded by CPBC/AIDS Counseling & Testing Program Grant.
- (d) Position funded by CPBC/HIV Testing Grant.
- (e) Position funded by CPBC Grant - TB Outreach Grant.
- (f) One (1) SR position funded by Emergency Preparedness portion of CPBC Grant.

Prepared by Human Resources Dept. 10/01/13.

ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 14	TOT FY 14	ADMINISTRATOR - ENVIRONMENTAL HEALTH SERVICES
60		60	Gen Fund/Gen Purpose
			Special Revenue
60		60	Total Positions

GF/GP	SR	REC	FY 14	ADMIN. - ENVIRONMENTAL HEALTH SERVICES
1			1	Administrator - Environmental Health Services
1			1	Administrative Assistant - Environmental Health Services
1			1	Chief - Environmental Health Special Programs
1			1	Chief - Environmental Health Activities
4			4	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 14	CHIEF - ENVIRONMENTAL HEALTH SPECIAL PROGS.
3			3	Public Health Sanitarian Supervisor
13			13	Senior Public Health Sanitarian (e)
9			9	Public Health Sanitarian (b)
25			25	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 14	CHIEF - ENVIRONMENTAL HEALTH ACTIVITIES
4			4	Public Health Sanitarian Supervisor
11			11	Senior Public Health Sanitarian (c,d)
8			8	Public Health Sanitarian
8			8	Public Health Sanitarian Technician
31			31	Total Positions

- (a) All positions show in Environmental Health unit on salaries pages.
- (b) Includes one (1) GF/GP position funded from Cigarette Tax Revenue.
- (c) Includes one (1) GF/GP position funded through Non-Community Water Supply Reimbursement Agreement.
- (d) Includes one (1) PTNE 1,000 hrs/yr position.
- (e) Includes one (1) FTNE 2,000 hrs/yr position.

CHILDREN'S VILLAGE (a)			
CP	REC FY 14	TOT FY 14	MANAGER - CHILDREN'S VILLAGE
192		192	Gen Fund/Gen Purpose
			Special Revenue
192		192	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Manager - Children's Village
1			1	Staff Psychiatrist (f)
3			3	Administrator - Children's Village
1			1	Telestaff System Coordinator
1			1	Secretary II
5			5	College Intern (h)
12			12	Total Positions

GF/GP	SR	REC	FY 14	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
1			1	Second Cook (d)
5			5	Total Positions

GF/GP	SR	REC	FY 14	SPECIAL SERVICES (b)
1			1	Program Nursing Supervisor - CV
1			1	Health Program Coordinator
6			6	General Staff Nurse
8			8	Total Positions

GF/GP	SR	REC	FY 14	RESIDENTIAL TREATMENT SERVICES
2			2	Program Supervisor - Children's Village
5			5	Youth Specialist Supervisor
37			37	Youth Specialist II
3			3	Youth Specialist I
47			47	Total Positions

GF/GP	SR	REC	FY 14	INTAKE TREATMENT SERVICES
4			4	Program Supervisor - Children's Village
6			6	Youth Specialist Supervisor
57			57	Youth Specialist II
20			20	Youth Specialist I (g)
87			87	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATIVE SERVICES
1			1	Librarian (e)
1			1	Central Employee Records Coordinator
1			1	Children's Village Support Specialist
1			1	Account Clerk II
2			2	Children's Village Intake Clerk
5			5	Office Assistant II (d)
1			1	Office Assistant I
1			1	Student
13			13	Total Positions

GF/GP	SR	REC	FY 14	CLINICAL SERVICES (c)
1			1	Treatment Services Supervisor
6			6	Treatment Services Clinician II
2			2	Treatment Services Clinician I
9			9	Total Positions

GF/GP	SR	REC	FY 14	CASE COORDINATION
1			1	Treatment Services Supervisor
8			8	Children's Village Case Coordinator II
2			2	Children's Village Case Coordinator I
11			11	Total Positions

- (a) All positions show in Administration unit on salaries pages.
- (b) Position(s) receive medical direction from contract physicians.
- (c) Position(s) receive clinical direction from Staff Psychiatrist.
- (d) Includes one (1) FTNE 2,000 hrs/yr position.

- (e) PTNE 1,200 hrs/yr position assigned to the Children's Village School Library.
- (f) PTNE position funded 800 hrs/yr.
- (g) Includes one (1) PTE 1,500 hrs/yr position and twelve (12) PTNE 1,000 hrs/yr positions.
- (h) PTNE 1,000 hrs/yr positions.

HOMELAND SECURITY (e)			
CP	REC FY 14	TOT FY 14	MANAGER - HEALTH DIVISION
10		10	Gen Fund/Gen Purpose
2		2	Special Revenue
12		12	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Manager - Homeland Security (a)
1			1	Chief - Emergency Management
1			1	Secretary II
3			3	Total Positions

GF/GP	SR	REC	FY 14	PLANNING
2			2	Homeland Security Specialist
1			1	Emergency Management Supervisor
1			1	Emergency Management Coordinator (c)
	2		2	Homeland Security - Regional SAP (b)
1			1	Technical Assistant (c)
1			1	Office Assistant II (d)
1			1	College Intern (c)
7	2		9	Total Positions

- (a) Position partially reimbursed by the Homeland Security Performance Grant Agreement.
(b) Positions funded by Homeland Security FEMA Grant.
(c) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.
(d) Includes one (1) GF/GP PTNE 840 hrs/yr position.
(e) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit.

Prepared by Human Resources Dept. 10/01/13.

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR OF PUBLIC SERVICES
138		138	Gen Fund/Gen Purpose
15		15	Special Revenue Positions
0		0	Proprietary
153		153	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR OF PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue Positions
1		1	Total Positions

Circuit Court Probation (a)

VETERANS' SERVICES			
CP	REC FY 14	TOT FY 14	MANAGER - VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

COMMUNITY CORRECTIONS			
CP	REC FY 14	TOT FY 14	MANAGER - COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
15		15	Special Revenue
59		59	Total Positions

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 14	TOT FY 14	DIVISION MANAGER
15		15	Gen Fund/Gen Purpose
			Special Revenue Positions
15		15	Total County Funded Positions

MEDICAL EXAMINER			
CP	REC FY 14	TOT FY 14	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
			Special Revenue
26		26	Total Positions

ANIMAL CONTROL			
CP	REC FY 14	TOT FY 14	MANAGER - ANIMAL CONTROL
36		36	Gen Fund/Gen Purpose
			Special Revenue Positions
36		36	Total Positions

(a) Staffed by State of Michigan/Department of Corrections employees.

Prepared by Human Resources Dept. 10/01/13.

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR OF PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Director of Public Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/13.

VETERANS' SERVICES (a)			
CP	REC FY 14	TOT FY 14	MANAGER - VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

GF/GP	SR	FY 14	ADMINISTRATION
1		1	Manager - Veterans' Services
1		1	Secretary II
1		1	Technical Assistant
3		3	Total Positions

GF/GP	SR	REC	FY 14	PONTIAC COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
4			4	Veterans' Benefits Counselor II
1			1	Office Assistant II
7			7	Total Positions

FY 14	SOLDIERS' RELIEF COMM. (b)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

GF/GP	SR	REC	FY 14	JOBS, OPER. & TRANSPORT.
1			1	Client Transporter
1			1	Total Positions

GF/GP	SR	REC	FY 14	TROY COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
2			2	Veterans' Benefits Counselor II
1			1	Office Assistant II
5			5	Total Positions

- (a) All positions show in Administration Unit on salaries pages.
 (b) Non-funded positions. Members appointed by Probate Court Judges & receive per diem plus mileage only.

Prepared by Human Resources Dept. 10/01/13.

COMMUNITY CORRECTIONS			
CP	REC FY 14	TOT FY 14	MANAGER - COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
15		15	Special Revenue
59		59	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Manager - Community Corrections
1			1	Chief - Community Corrections Field Operations
	0		0	Community Corrections Specialist III (a)
1			1	Supervisor Community Corrections Admin Services
	1		1	Community Corrections Support Specialist (b,h)
1			1	Office Assistant II (f)
1			1	College Intern (e,i)
5	1		6	Total Positions

GF/GP	SR	REC	FY 14	PRETRIAL SERVICES
2			2	Supervisor - Community Corrections
3			3	Community Corrections Specialist III
7	6		13	Community Corrections Specialist II (c)
1			1	Community Corrections Specialist I (e)
1			1	Office Assistant II
14	6		20	Total Positions

GF/GP	SR	REC	FY 14	COURT COMMUNITY SERVICE
1			1	Supervisor - Community Corrections
3			3	Community Corrections Specialist III
2			2	Community Corrections Specialist II
6			6	Community Corrections Specialist I (d)
12			12	Total Positions

GF/GP	SR	REC	FY 14	RESULTS
1			1	Supervisor - Community Corrections
5			5	Community Corrections Specialist II
1			1	College Intern (e,i)
7			7	Total Positions

GF/GP	SR	REC	FY 14	STEP FORWARD
	1		1	Supervisor - Community Corrections (b)
2			2	Community Corrections Specialist III
1	5		6	Community Corrections Specialist II (c,g)
1	1		2	Community Corrections Specialist I (c,j)
1	1		2	Office Assistant II (c)
1			1	Clerk (e,f)
6	8		14	Total Positions

- (a) One (1) SR position deleted, per Misc. Res. #13162, effective 06/13/13.
- (b) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
- (c) SR positions funded by State Office of Community Corrections.
- (d) Includes three (3) GF/GP FTNE 2,000 hrs/yr positions, one (1) GF/GP PTNE 500 hrs/yr position and two (2) PTNE 1,000 hrs/yr positions.
- (e) PTNE 1,000 hrs/yr position.
- (f) Position shows in Pretrial Services on salaries pages.
- (g) Includes one (1) SR PTNE 1,000 hrs/yr position.
- (h) Position shows in the Court Community Service unit on salaries pages.
- (i) Positions shown in Community Corrections Step Forward on salaries pages.
- (j) Includes one (1) SR PTNE 1,000 hrs/yr position.

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 14	TOT FY 14	DIVISION MANAGER
15		15	Gen Fund/Gen Purpose
			Special Revenue
15		15	Total County Funded Positions
12.51		12.51	M.S.U. Positions (b)
27.51		27.51	Total Positions

GF/GP	SR	REC	MSU	FY 14	ADMINISTRATION
			0.33		Division Manager (e)
1				1	Supervisor - Administrative Services
1				1	Technical Assistant (a)
1				1	Office Assistant II (c)
2				2	Student
1				1	College Intern (a)
6			0.33	6	Total Positions

GF/GP	SR	REC	MSU	FY 14	FAMILY & CONSUMER SCIENCE
			1.78		Extension Educator (e)
1				1	Extension Home Economist - F.P. & F.S.
			5.5		Nutrition Instructor (e)
1				1	Office Assistant II
2			7.28	2	Total Positions

GF/GP	SR	REC	MSU	FY 14	4-H YOUTH DEV. PROGRAMS
			1		Extension Educator - 4-H Youth Dev (e)
3				3	4-H Youth Dev Program Coord
			1.5		Extension Professional Aide (e)
1				1	Office Assistant II
1				1	Student
5			2.5	5	Total Positions

GF/GP	SR	REC	MSU	FY 14	GROUNDWATER / COMM. DEV.
			0.4		Extension Educator (e)
1				1	Office Assistant II (d)
1			0.4	1	Total Positions

GF/GP	SR	REC	MSU	FY 14	NATURAL SCIENCES
1				1	Natural Science Program Coordinator (f)
			1		Extension Educator (e)
			1		Outdoor Education Program Coordinator (e)
1			2	1	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) MSU positions do not show on salaries pages, and are not funded by the County.
- (c) FTNE 2,000 hrs/yr position.
- (d) Provides support to other programs.
- (e) Approximate percent of time MSU employee is assigned to Oakland County.
- (f) Position laterally reclassified from Environmental Program Coordinator, per Misc. Res. #12225, effective 09/22/12.

Prepared by Human Resources Dept. 10/01/13.

MEDICAL EXAMINER			
CP	REC FY 14	TOT FY 14	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
			Special Revenue
26		26	Total Positions

GF/GP	SR	REC	FY 14	MEDICAL EXAMINER
1			1	Chief Forensic Pathologist
1			1	Deputy Chief Forensic Pathologist
3			3	Deputy Forensic Pathologist (c)
1			1	Chief Forensic Toxicologist
1			1	Medical Examiner Administrator
2			2	Forensic Toxicologist
1			1	Medical Examiner Investigator Supervisor
1			1	Autopsy Attendant Supervisor
7			7	Medical Examiner Investigator
3			3	Autopsy Attendant (b)
1			1	MEO Supervisor
1			1	Histology Technician (b)
3			3	MEO Assistant (a,d)
26			26	Total Positions

- (a) Includes two (2) FTNE 2,000 hrs/yr position(s).
- (b) Includes one (1) FTNE 2,000 hrs/yr position.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.
- (d) One (1) FTNE 2,000 hrs/yr position deleted, and one (1) FTE position created per Misc. Res. #13087, effective 05/18/13.

Prepared by Human Resources Dept. 10/01/13.

ANIMAL CONTROL			
CP	REC FY 14	TOT FY 14	MANAGER - ANIMAL CONTROL
36		36	Gen Fund/Gen Purpose
			Proprietary
36		36	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
1			1	Manager - Animal Control
1			1	Animal Control Supervisor
1			1	Animal Control Dispatch Clerk
1			1	Account Clerk I
3			3	Office Assistant I (e)
2			2	Animal Census Leader (c)
1			1	College Intern (d)
10			10	Total Positions

GF/GP	SR	REC	FY 14	ROAD
1			1	Animal Control Supervisor
14			14	Animal Control Officer (f)
1			1	Animal Control Dispatch Clerk
16			16	Total Positions

GF/GP	SR	REC	FY 14	KENNEL
1			1	Veterinarian (a)
1			1	Animal Control Shelter Leader
1			1	Animal Control Officer (e)
1			1	Veterinarian Technician
1			1	Veterinarian Technician Assistant (c)
2			2	Animal Shelter Attendant
1			1	Office Assistant II
2			2	Office Assistant I (b)
10			10	Total Positions

- (a) PTNE 1,500 hrs/yr funded by increase of adoption fees.
- (b) Includes one (1) FTNE 2,000 hrs/yr position and one (1) PTNE 1,000 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position.
- (d) PTNE 825 hrs/yr position.
- (e) FTNE 2,000 hrs/yr position.
- (f) Includes three (3) FTNE 2,000 hrs/yr position.

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 14	TOT FY 14	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
159		159	Proprietary
159		159	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
20		20	Proprietary
20		20	Total Positions

APPLICATION SERVICES			
CP	REC FY 14	TOT FY 14	MANAGER - APPLICATION SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
52		52	Proprietary
52		52	Total Positions

CLEMIS			
CP	REC FY 14	TOT FY 14	MANAGER - CLEMIS
			Gen Fund/Gen Purpose
			Special Revenue
36		36	Proprietary
36		36	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 14	TOT FY 14	CHIEF MANAGER - TECHNICAL ARCHITECT
			Gen Fund/Gen Purpose
			Special Revenue
51		51	Proprietary
51		51	Total Positions

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

Prepared by Human Resources Dept. 10/01/13.

INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 14	TOT FY 14	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
20		20	Proprietary
20		20	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
	1		1	Director - Information Technology
	1		1	Chief Technology Officer (f)
	1		1	Executive Secretary
	1		1	Employee Records Specialist
	4		4	Total Positions

GF/GP	PR	REC	FY 14	INTERNAL SERVICES
	1		1	Chief - Internal Services
	1		1	Supervisor II - Information Technology
	2		2	Project Manager
	1		1	Applications Analyst / Programmer II
	1		1	Telephone Communications Technican
	1		1	IT User Support Specialist I (d)
	7		7	Total Positions

GF/GP	PR	REC	FY 14	SERVICE CENTER & TRAINING
	1		1	Internal Services Supv.
	2		2	IT User Support Specialist II (d)
	1		1	Customer Service Technician II
	1		1	IT User Support Specialist I (d)
	1		1	Receptionist / Clerk
	1		1	Procurement Technician
	1		1	Office Assistant II
	1		1	Student
	9		9	Total Positions

GF/GP	PR	REC	FY 14	SERVICE REQUESTS (b)
	0		0	Internal Services Supv. (c)
	0		0	Telephone Communications Technician
	0		0	User Support Specialist I
	0		0	Total Positions

- (a) All positions show under Administration Unit on Salary Pages.
- (b) Positions in Unit now report to Internal Services.
- (c) Position deleted per Misc. Res. #13190, effective 08/10/13.
- (d) Position(s) retitled from User Support Specialist, per Misc. Res. #13190, effective 08/10/13.
- (e) Positions retitled per Misc. Res. #13190, effective 08/10/13.
- (f) Position shows under Technical Systems and Networking on salary pages.

Prepared by Human Resources Dept. 10/01/13.

APPLICATION SERVICES			
CP	REC FY 14	TOT FY 14	MANAGER - APPLICATION SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
52		52	Proprietary
52		52	Total Positions

GF/GP	PR	REC	FY 14	ADMINISTRATION
		1		1 Manager - Application Services
		1		1 Application Architect (b)
		2		2 Total Positions

GF/GP	PR	REC	FY 14	COURTS & ELECTIONS
		1		1 Supervisor II - Information Technology
		2		2 Senior - Systems Analyst (f)
		2		2 Application Analyst / Programmer III
		2		2 Application Analyst / Programmer II (c)
		1		1 Application Analyst / Programmer I
		8		8 Total Positions

GF/GP	PR	REC	FY 14	FINANCE & HUMAN RESOURCES
		1		1 Supervisor II - Information Technology
		1		1 Senior - Systems Analyst
		2		2 Application Analyst / Programmer III
		1		1 Application Analyst / Programmer II
		5		5 Total Positions

GF/GP	PR	REC	FY 14	GOVERNMENTAL SERVICES
		1		1 Chief - Land Management
		1		1 Application Analyst / Programmer II
		2		2 Total Positions

GF/GP	PR	REC	FY 14	LAND MGT. DATA SERVICES
		1		1 Supervisor I - Information Technology
		1		1 Network Administrator II (d)
		1		1 Application Analyst / Programmer III
		1		1 IT User Support Specialist II (d)
		1		1 IT User Support Specialist I (d)
		1		1 GIS Enterprise Data Technician II
		6		6 Total Positions

GF/GP	PR	REC	FY 14	LAND MGT. APPLICATION SERVICES
		1		1 Supervisor I - Information Technology
		3		3 Application Analyst / Programmer III
		3		3 Application Analyst / Programmer II
		7		7 Total Positions

GF/GP	PR	REC	FY 14	LAND MGT. IMPLEMENTATION SERVICES
		1		1 Supervisor I - Information Technology
		1		1 Senior Systems Analyst
		3		3 Project Manager
		1		1 Project Manager (d)
		5		5 IT Business Analyst (e)
		1		1 IT User Support Specialist II (d)
		12		12 Total Positions

GF/GP	PR	REC	FY 14	eGOVERNMENT
		1		1 Chief - eGovernment Services
		1		1 Supervisor II - Information Technology
		1		1 Project Manager
		1		1 Senior Systems Analyst
		2		2 Application Analyst Programmer III
		2		2 Application Analyst Programmer II (c)
		1		1 Application Analyst Programmer I
		1		1 Student Engineer (a)
		10		10 Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) Position created per Misc. Res. #13190, effective 08/10/13.
- (c) Two (2) positions deleted per Misc. Res. #13190, effective 08/10/13.
- (d) Positions retitled per Misc. Res. #13190, effective 08/10/13.
- (e) Positions upwardly reclassified per Misc. Res. #13190, effective 08/10/13.
- (f) One (1) position upwardly reclassified from Application Analyst/Programmer II per Human Resources Dept. audit, effective 08/06/12.

Prepared by Human Resources Dept. 10/01/13.

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 14	TOT FY 14	MANAGER - TECHNICAL SYSTEMS AND NETWORKING
			Gen Fund/Gen Purpose
			Special Revenue
51		51	Proprietary
51		51	Total Positions

SR	PR	REC	FY 14	ADMINISTRATION
		1		1 Manager - Technical Systems and Networking
		1		1 Total Positions

SR	PR	REC	FY 14	TECHNICAL OPERATIONS
		1		1 Enterprise Architect
		1		1 Technical Architect (g)
		1		1 Network Engineer (b)
		3		3 Total Positions

SR	PR	REC	FY 14	CUSTOMER SERVICES
		1		1 Supervisor I - Information Technology
		1		1 Customer Service Technician III (d)
		5		5 Customer Service Technician II (c)
		7		7 Total Positions

SR	PR	REC	FY 14	TECHNICAL SERVICES
		1		1 Chief - Technical Services
		7		7 Systems Engineer (b)
		2		2 Systems Administrator II (b)
		1		1 Student Engineer (a)
		1		1 Student
		12		12 Total Positions

SR	PR	REC	FY 14	COMPUTER OPERATIONS
		1		1 Computer Operations Supervisor (b)
		1		1 Supervisor - Production Services
		0		0 Data Processing Equipment Operator III (f)
		6		6 Data Processing Equipment Operator II
		1		1 Production Control Analyst (b)
		9		9 Total Positions

SR	PR	REC	FY 14	DEPLOYMENT SERVICES
		1		1 Manager - Deployment Services
		1		1 Supervisor II - Information Technology (b)
		4		4 Data Base Administrator
		1		1 Deployment Service Technician (e)
		7		7 Total Positions

SR	PR	REC	FY 14	TELEPHONE COMMUNICATIONS
		1		1 Telecommunications Network Supervisor
		2		2 Network Administrator I (b)
		3		3 Total Positions

SR	PR	REC	FY 14	NETWORK SERVICES
		1		1 Chief - Technical Services
		2		2 Network Engineer (b)
		3		3 Network Administrator II (b, e)
		6		6 Total Positions

SR	PR	REC	FY 14	WEBSHERE ENVIRONMENT
		1		1 Senior Systems Analyst
		1		1 Project Manager (b)
		1		1 Multi-Media Specialist (f)
		3		3 Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) One (1) position reclassified from Telephone Communications Technician to Network Systems Analyst I, per HR Dept audit, effective 01/26/13.
Positions retitled per Misc. Res. #13190, effective 08/10/13.
- (c) One (1) position deleted per Misc. Res. #13190, effective 08/10/13.
- (d) Position upwardly reclassified per Misc. Res. #13190, effective 08/10/13.
- (e) One (1) position downwardly reclassified from Network System Specialist, and previously shown in Network Services, per Misc. Res. #13190, effective 08/10/13.
- (f) Position downwardly reclassified per Misc. Res. #13190, effective 08/10/13.
- (g) Position created per Misc. Res. #13190, effective 08/10/13.

Prepared by Human Resources Dept. 10/01/13.

CLEMIS			
CP	REC FY 14	TOT FY 14	MANAGER - CLEMIS
			Gen Fund/Gen Purpose
			Special Revenue
36		36	Proprietary
36		36	Total Positions

SR	PR	REC	FY 14	ADMINISTRATION (a)
	1		1	Manager - CLEMIS
	1		1	Chief - CLEMIS
	1		1	IT Business Analyst (d)
	1		1	Project Support Specialist
	1		1	Office Assistant II
	5		5	Total Positions

SR	PR	REC	FY 14	COMPUTER-AIDED DISPATCH / RECORDS MANAGEMENT SYSTEM (a)
	1		1	Supervisor I - Information Technology
	1		1	Senior Systems Analyst
	1		1	Application Analyst / Programmer III
	1		1	Application Analyst / Programmer II
	2		2	IT Business Analyst (d)
	6		6	Total Positions

GF/GP	PR	REC	FY 14	RADIO COMMUNICATIONS (c)
	1		1	Administrator - CLEMIS
	1		1	Supervisor - Radio Communications
	2		2	Senior Radio Communications Technician
	3		3	Radio Communications Technician
	1		1	Telephone Communications Technician
	1		1	Office Assistant II
	9		9	Total Positions

SR	PR	REC	FY 14	MOBILE DATA / FIELD SUPPORT (a)
	1		1	Technical Operations Supervisor
	1		1	Application Analyst / Programmer I
	5		5	Customer Service Technician II
	7		7	Total Positions

SR	PR	REC	FY 14	CORRECTIONS / BIOMETRIC (a, b)
	1		1	Supervisor I - Information Technology
	2		2	Application Analyst / Programmer III (f)
	1		1	Application Analyst / Programmer II (f)
	2		2	IT Business Analyst (d)
	3		3	IT User Support Specialist II (e)
	9		9	Total Positions

- (a) Positions shown under IT/CLEMIS on salaries pages.
- (b) Corrections includes Jail Management Systems. Biometric includes Mugshot and Live Scan Systems.
- (c) Position(s) shown under IT/Public Safety & Radio Communications on salaries pages.
- (d) Positions upwardly reclassified per Misc. Res. #13190, effective 08/10/13.
- (e) Positions retitled per Misc. Res. #13190, effective 08/10/13.
- (f) One (1) position upwardly reclassified from AAP II per Misc. Res. #13190, effective 08/10/13.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS (a)			
CP	REC FY 14	TOT FY 14	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
54		53	Gen Fund/Gen Purpose
38		38	Special Revenue
0		0	Proprietary
92		91	Total Positions

ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
12		12	Gen Fund/Gen Purpose
			Special Revenue
12		12	Total Positions

PLANNING AND ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 14	TOT FY 14	MANAGER - PLANNING & ECON. DEV. SVCS.
41		41	Gen Fund/Gen Purpose
7		7	Special Revenue
48		48	Total Positions

COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 14	TOT FY 14	MANAGER - COMMUNITY & HOME IMPROVEMENT
1		0	Gen Fund/Gen Purpose
22		22	Special Revenue
23		22	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 14	TOT FY 14	MANAGER - WORKFORCE DEVELOPMENT
			Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

(a) One (1) GF/GP position sunset, effective 09/30/13.

Prepared by Human Resources Dept. 10/01/13.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION			
CP	REC FY 14	TOT FY 14	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
12		12	Gen Fund/Gen Purpose
			Special Revenue
12		12	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION (a)
1			1	Director - Economic Development & Community Affairs
1			1	Deputy Director - Economic Dev. & Community Affairs
2			2	Total Positions

GF/GP	SR	REC	FY 14	MARKETING & COMMUNICATIONS
1			1	Marketing & Communications Officer
4			4	Marketing Coordinator
1			1	Graphic Artist
2			2	College Intern (b)
8			8	Total Positions

GF/GP	SR	REC	FY 14	AUTOMATION ALLEY
1			1	Chief - Automation Alley
1			1	College Intern (b)
2			2	Total Positions

- (a) Positions appear under Economic Development & Community Affairs on salary pages.
- (b) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/13.

PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC	TOT	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
41	FY 14	FY 14	41 Gen Fund/Gen Purpose
7			7 Special Revenue
48			48 Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
0				0 Manager - Planning & Economic Dev. Serv (k)
1				1 Business Development Representative (n)
1				1 Market Research Analyst
1				1 Secretary II
1				1 Technical Assistant (o)
1				1 Office Assistant II (o)
5				5 Total Positions

GF/GP	SR	REC	FY 14	BUSINESS DEVELOPMENT
1				1 Supervisor - Business Development
1				1 Chief - International Business Development (j)
6	1			7 Senior Business Development Rep. (c)
1				1 Business Development Rep
1				1 User Support Specialist I (i)
1				1 Technical Assistant (b)
1				1 Small Business Analyst (h)
1				1 College Intern (f)
13	1			14 Total Positions

GF/GP	SR	REC	FY 14	PLANNING
1				1 Supervisor - Planning
4				4 Principal Planner
3				3 Senior Planner
1				1 Marketing Coordinator (l)
2				2 Associate Planner
1				1 GIS/CAD Technician II (b)
12				12 Total Positions

GF/GP	SR	REC	FY 14	FINANCIAL SERVICES (a)
1				1 Supervisor - Financial Services
	1			1 Senior Business Development Representative
	1			1 Business Development Representative
	1			1 Loan & Finance Officer
	2			2 Loan Coordinator
	1			1 Loan Closer
1				1 College Intern (f)
2	6			8 Total Positions

GF/GP	SR	REC	FY 14	INFORMATION SERVICES
1				1 Supervisor - Information Services
1				1 User Support Specialist II
1				1 GIS/CAD Technician II
1				1 Small Business Counselor
1				1 Technical Assistant (m)
5				5 Total Positions

GF/GP	SR	REC	FY 14	SOLID WASTE RESOURCE MANAGEMENT
1				1 Business Development Representative (d)
1				1 Environmental Program Coordinator (e)
1				1 User Support Specialist I
1				1 College Intern (g)
4				4 Total Positions

- (a) SR positions funded 100% through reimbursement by the BFC.
- (b) Includes one (1) PTNE 1,000 hrs/yr position.
- (c) SR position funded by the Workforce Development Grant, per FY10 Budget.
- (d) Position partially funded by the Waste Resource Management Administration Fund, per FY10 Budget
Position upwardly reclassified from Associate Planner, per Human Resources Dept. audit, effective 11/17/12.
Position funding approved to be changed from 70% SR funding to 100% GF/GP funding, per FY12 Budget.
- (e) Position partially funded by the Homeless Prevention and Repaid Rehousing Grant, per FY10 Budget.
- (f) PTNE 1,000 hrs/yr position.
- (g) PTNE 520 hrs/yr position.
- (h) Position reimbursed by the Small Business Tech Council.
- (i) Position upwardly reclassified from Technical Assistant, per Human Resources Dept. audit, effective 07/14/12.
- (j) Position upwardly reclassified from Sr. Business Development Representative to Chief - Automation Alley, per Human Resources Dept. audit, effective 09/08/12, retitled per Misc. Res. #12289, effective 12/15/12.
- (k) Position deleted, per Misc. Res. #13207, effective 08/24/13.
- (l) Position upwardly reclassified from Associate Planner per Misc. Res. #13207, effective 08/24/13.
- (m) Position upwardly reclassified from Office Assistant II per Misc. Res. #13207, effective 08/24/13.
- (n) One (1) FTE position created per Misc. Res. #13207, effective 08/24/13.
- (o) Two (2) PTNE 1000 hrs/yr positions created per Misc. Res. #13207, effective 08/24/13.

Prepared by Human Resources Dept. 10/01/13.

COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 14	TOT FY 14	MANAGER - COMMUNITY & HOME IMPROVEMENT
1		0	Gen Fund/Gen Purpose
22		22	Special Revenue
23		22	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION (b)
	1		1	Manager - Community & Home Improvement
	1		1	Community & Home Improvement Coordinator
	2		2	Total Positions

GF/GP	SR	REC	FY 14	FINANCIAL OPERATIONS & HOME IMPROVEMENT ADMINISTRATION (b)
	1		1	Chief - Community & Home Improvement
	1		1	Community & Home Improvement Assistant (c)
	1		1	Student
	3		3	Total Positions

GF/GP	SR	REC	FY 14	CONTRACT COMPLIANCE (b)
	1		1	Supervisor - Community & Home Improvement
	1		1	Total Positions

GF/GP	SR	REC	FY 14	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 14	HOME IMPROVEMENT-FIELD SERV. (b)
	1		1	Supervisor - Community & Home Improvement
	2		2	Sr Community & Home Improvement Field Tech
	2		2	Community & Home Improvement Field Technician
	1		1	Community & Home Improvement Specialist
	6		6	Total Positions

GF/GP	SR	REC	FY 14	HOUSING COUNSEL & HOMELESS SVCS
	1		1	Housing Counseling & Homeless Svcs Supv (c)
	1		1	Sr. Community & Home Improvement Specialist
1	1		1	Community & Home Improvement Specialist (d)
	1		1	Community & Home Improvement Coordinator
1	4		4	Total Positions

GF/GP	SR	REC	FY 14	HOME IMPROVEMENT- ADMIN. SERV. (b)
	1		1	Supervisor - C & Home Improvement Admin Svcs
	2		2	Community & Home Improvement Technician
	2		2	Community & Home Improvement Coordinator
	5		5	Total Positions

- (a) Positions funded by Federal Grant-Community Development Block Grant.
 (b) Positions appear under Community & Home Improvement/Housing in salaries pages.
 (c) One (1) position partially funded by Comprehensive Counseling (CHC) Grant.
 (d) One (1) GF/GP position funded by BOC budget transfer; sunset 09/30/13.

PRIVATE INDUSTRY COUNCIL
(Mandated by Job Training
Partnership Act 38 Members)

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 14	TOT FY 14	MANAGER - WORKFORCE DEVELOPMENT
			Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

GF/GP	SR	REC	FY 14	ADMINISTRATION
	1		1	Manager - Workforce Development
	1		1	Staff Assistant - Workforce Development
	1		1	Secretary II
	3		3	Total Positions

GF/GP	SR	REC	FY 14	OPERATIONS
	2		2	Workforce Development Technician III
	1		1	Workforce Development Technician II
	1		1	Office Leader
	1		1	Account Clerk II
	1		1	Office Assistant I
	6		6	Total Positions

(a) All positions show in Administration Unit on salaries pages and funded by State and Federal Workforce Development grants.

Prepared by Human Resources Dept. 10/01/13.

SPECIAL REVENUE FUNDS

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	238,056	63,460	63,460	63,460	63,460	63,460	63,460
	238,056	63,460	63,460	63,460	63,460	63,460	63,460
Revenue	238,056	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Revenues	238,056	63,460	63,460	63,460	63,460	63,460	63,460

Expenditures							
Operating Expenses							
Contractual Services							
732011 Transportation Service	2,116	500	500	500	500	500	500
732074 Veterans Emergency Services	221,787	62,735	62,735	62,735	62,735	62,735	62,735
732165 Workshops and Meeting	449	0	0	0	0	0	0
	224,352	63,235	63,235	63,235	63,235	63,235	63,235
Commodities							
750399 Office Supplies	34	75	75	75	75	75	75
750448 Postage-Standard Mailing	214	150	150	150	150	150	150
	248	225	225	225	225	225	225
Operating Expenses	224,599	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Expenditures	224,599	63,460	63,460	63,460	63,460	63,460	63,460

Fund:	21115 - MI Child	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	15,000	15,000	15,000	15,000	15,000
		0	15,000	15,000	15,000	15,000	15,000
Charges for Services							
630224	Child Care State Aid	18,415	0	0	0	0	0
		18,415	0	0	0	0	0
Revenue		18,415	15,000	15,000	15,000	15,000	15,000
Grand Total Revenues		18,415	15,000	15,000	15,000	15,000	15,000

Expenditures							
Operating Expenses							
Contractual Services							
730373	Contracted Services	7,151	15,000	15,000	15,000	15,000	15,000
		7,151	15,000	15,000	15,000	15,000	15,000
Operating Expenses		7,151	15,000	15,000	15,000	15,000	15,000
Grand Total Expenditures		7,151	15,000	15,000	15,000	15,000	15,000

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631708 Recording Fees	1,262,850	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
	1,262,850	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Investment Income							
655077 Accrued Interest Adjustments	(17,511)	0	0	0	0	0	0
655385 Income from Investments	76,922	0	0	0	0	0	0
	59,410	0	0	0	0	0	0
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	0	697,200	697,200	669,995	674,183	677,086
	0	0	697,200	697,200	669,995	674,183	677,086
Other Revenues							
670570 Refund Prior Years Expenditure	215,460	0	0	0	0	0	0
	215,460	0	0	0	0	0	0
Revenue	1,537,720	2,101,338	2,798,538	2,798,538	2,771,333	2,775,521	2,778,424
Grand Total Revenues	1,537,720	2,101,338	2,798,538	2,798,538	2,771,333	2,775,521	2,778,424

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	0	280,519	280,519	286,131	288,992	291,882
	0	0	280,519	280,519	286,131	288,992	291,882
Fringe Benefits							
722750 Workers Compensation	0	0	616	616	641	641	641
722760 Group Life	0	0	869	869	883	883	883
722770 Retirement	0	0	101,343	101,343	99,280	99,280	99,280
722780 Hospitalization	0	0	93,383	93,383	93,383	93,383	93,383
722790 Social Security	0	0	21,460	21,460	21,888	21,888	21,888
722800 Dental	0	0	6,674	6,674	6,674	6,674	6,674
722810 Disability	0	0	4,068	4,068	4,143	4,143	4,143
722820 Unemployment Insurance	0	0	1,038	1,038	913	913	913
722850 Optical	0	0	519	519	519	519	519
722900 Fringe Benefit Adjustments	0	0	0	0	0	1,327	1,340
	0	0	229,970	229,970	228,324	229,651	229,664

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	0	0	510,489	510,489	514,455	518,643	521,546
Operating Expenses							
<u>Contractual Services</u>							
731458 Professional Services	1,512,290	1,679,000	1,679,000	1,679,000	1,679,000	1,679,000	1,679,000
731773 Software Rental Lease Purchase	0	25,000	25,000	25,000	25,000	25,000	25,000
731780 Software Support Maintenance	0	321,000	321,000	321,000	321,000	321,000	321,000
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
796500 Budgeted Equity Adjustments	0	24,017	24,017	24,017	0	0	0
	1,512,290	2,050,017	2,050,017	2,050,017	2,026,000	2,026,000	2,026,000
<u>Commodities</u>							
750168 FA Proprietary Equipment Exp	0	50,000	50,000	50,000	50,000	50,000	50,000
750392 Metered Postage	9,435	0	0	0	0	0	0
	9,435	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses	1,521,725	2,100,017	2,100,017	2,100,017	2,076,000	2,076,000	2,076,000
<u>Internal Support</u>							
<u>Internal Services</u>							
773630 Info Tech Development	7,626	0	0	0	0	0	0
774636 Info Tech Operations	186,737	1,321	188,032	188,032	180,878	180,878	180,878
	194,363	1,321	188,032	188,032	180,878	180,878	180,878
Internal Support	194,363	1,321	188,032	188,032	180,878	180,878	180,878
Grand Total Expenditures	1,716,088	2,101,338	2,798,538	2,798,538	2,771,333	2,775,521	2,778,424

Fund:	21140 - Revenue Sharing Reserve	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	10,185	0	0	0	0	0
655385	Income from Investments	62,603	0	0	0	0	0
655462	Increase Market Value Invest	368,078	0	0	0	0	0
		440,866	0	0	0	0	0
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	24,704,070	24,704,070	24,704,070	24,951,111	9,489,783
		0	24,704,070	24,704,070	24,704,070	24,951,111	9,489,783
Revenue		440,866	24,704,070	24,704,070	24,704,070	24,951,111	9,489,783
Grand Total Revenues		440,866	24,704,070	24,704,070	24,704,070	24,951,111	9,489,783

Expenditures

<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	24,459,476	24,704,070	24,704,070	24,704,070	24,951,111	9,489,783
		24,459,476	24,704,070	24,704,070	24,704,070	24,951,111	9,489,783
Transfers/Other Sources (Uses)		24,459,476	24,704,070	24,704,070	24,704,070	24,951,111	9,489,783
Grand Total Expenditures		24,459,476	24,704,070	24,704,070	24,704,070	24,951,111	9,489,783

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631617 Program Income	53,129	54,826	54,826	53,544	0	0	0
	53,129	54,826	54,826	53,544	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	(1,589)	0	0	(405)	0	0	0
655385 Income from Investments	5,911	5,000	5,000	4,066	0	0	0
	4,322	5,000	5,000	3,661	0	0	0
Revenue	57,451	59,826	59,826	57,205	0	0	0
Grand Total Revenues	57,451	59,826	59,826	57,205	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	36,264	33,447	33,447	29,672	0	0	0
702030 Holiday	169	0	0	0	0	0	0
	36,434	33,447	33,447	29,672	0	0	0
Fringe Benefits							
722750 Workers Compensation	80	75	75	93	0	0	0
722760 Group Life	126	103	103	87	0	0	0
722770 Retirement	13,781	12,643	12,643	10,727	0	0	0
722780 Hospitalization	10,124	9,781	9,781	7,977	0	0	0
722790 Social Security	2,654	2,559	2,559	2,021	0	0	0
722800 Dental	739	533	533	599	0	0	0
722810 Disability	284	484	484	410	0	0	0
722820 Unemployment Insurance	133	124	124	106	0	0	0
722850 Optical	38	77	77	33	0	0	0
	27,959	26,379	26,379	22,053	0	0	0
Personnel	64,392	59,826	59,826	51,725	0	0	0
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	0	0	0	35,000	0	0	0
	0	0	0	35,000	0	0	0
Operating Expenses	0	0	0	35,000	0	0	0
Grand Total Expenditures	64,392	59,826	59,826	86,725	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631869 Reimb Salaries	371,865	550,980	550,980	308,529	564,551	564,551	564,551
	371,865	550,980	550,980	308,529	564,551	564,551	564,551
Revenue	371,865	550,980	550,980	308,529	564,551	564,551	564,551
Grand Total Revenues	371,865	550,980	550,980	308,529	564,551	564,551	564,551

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	204,297	317,887	317,887	173,816	324,472	324,472	324,472
702030 Holiday	8,410	0	0	10,792	0	0	0
702050 Annual Leave	13,408	0	0	7,729	0	0	0
702080 Sick Leave	2,366	0	0	3,583	0	0	0
702100 Retroactive	222	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	1,890	1,890	2,500	0	0	0
702200 Death Leave	0	0	0	553	0	0	0
702360 Short Term Disability	3,036	0	0	0	0	0	0
	231,739	319,777	319,777	198,973	324,472	324,472	324,472
Fringe Benefits							
722740 Fringe Benefits	0	1,110	1,110	0	0	0	0
722750 Workers Compensation	512	712	712	440	726	726	726
722760 Group Life	600	980	980	554	998	998	998
722770 Retirement	84,038	106,990	106,990	76,133	121,911	121,911	121,911
722780 Hospitalization	28,331	66,657	66,657	24,157	58,639	58,639	58,639
722790 Social Security	16,171	24,318	24,318	15,023	24,822	24,822	24,822
722800 Dental	3,282	5,423	5,423	2,662	5,077	5,077	5,077
722810 Disability	1,741	4,603	4,603	2,604	4,699	4,699	4,699
722820 Unemployment Insurance	846	1,177	1,177	728	1,039	1,039	1,039
722850 Optical	257	589	589	233	524	524	524
	135,779	212,559	212,559	122,534	218,435	218,435	218,435
Personnel	367,518	532,336	532,336	321,507	542,907	542,907	542,907
Operating Expenses							
Contractual Services							
731346 Personal Mileage	4,347	3,500	3,500	3,806	3,500	3,500	3,500
796500 Budgeted Equity Adjustments	0	15,144	15,144	0	18,144	18,144	18,144

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	4,347	18,644	18,644	3,806	21,644	21,644	21,644
Operating Expenses	4,347	18,644	18,644	3,806	21,644	21,644	21,644
Grand Total Expenditures	371,865	550,980	550,980	325,313	564,551	564,551	564,551

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630098	Application and Admin Fee	1,000	2,000	1,500	0	2,000	2,000	2,000
630280	Closing Fee	14,488	40,000	25,300	14,600	40,000	40,000	40,000
632058	Second Administrative Fee	1,000	2,000	1,500	0	2,000	2,000	2,000
632275	Third Administrative Fee	500	2,000	1,500	0	2,000	2,000	2,000
		<u>16,988</u>	<u>46,000</u>	<u>29,800</u>	<u>14,600</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
Investment Income								
655077	Accrued Interest Adjustments	(222)	0	0	(62)	0	0	0
655385	Income from Investments	877	2,500	700	443	2,500	2,500	2,500
		<u>655</u>	<u>2,500</u>	<u>700</u>	<u>381</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Revenue		<u>17,642</u>	<u>48,500</u>	<u>30,500</u>	<u>14,981</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>
Grand Total Revenues		<u>17,642</u>	<u>48,500</u>	<u>30,500</u>	<u>14,981</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>

Expenditures								
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	20,000	20,000	20,000	15,000	20,000	20,000	20,000
730072	Advertising	1,492	3,000	500	160	3,000	3,000	3,000
730709	Fees - Per Diems	980	2,000	1,000	560	2,000	2,000	2,000
731213	Membership Dues	7,479	6,000	6,000	5,412	6,000	6,000	6,000
731241	Miscellaneous	0	1,000	0	0	1,000	1,000	1,000
731388	Printing	0	1,000	0	0	1,000	1,000	1,000
731507	Public Notices	931	3,000	1,000	811	3,000	3,000	3,000
731818	Special Event Program	6,000	6,000	1,000	101	6,000	6,000	6,000
732018	Travel and Conference	0	3,000	0	0	3,000	3,000	3,000
732165	Workshops and Meeting	900	3,000	1,000	1,000	3,000	3,000	3,000
		<u>37,782</u>	<u>48,000</u>	<u>30,500</u>	<u>23,044</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
Commodities								
750399	Office Supplies	0	500	0	0	500	500	500
		<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
Operating Expenses		<u>37,782</u>	<u>48,500</u>	<u>30,500</u>	<u>23,044</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>
Grand Total Expenditures		<u>37,782</u>	<u>48,500</u>	<u>30,500</u>	<u>23,044</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Other Intergovern. Revenues								
625210	CRP	7,740,019	9,853,730	9,594,228	9,594,228	9,902,369	9,979,909	9,979,909
625517	FOC Federal Incentive Payment	2,361,472	1,474,395	1,474,395	1,474,395	1,474,395	1,474,395	1,474,395
		10,101,491	11,328,125	11,068,623	11,068,623	11,376,764	11,454,304	11,454,304
Charges for Services								
630049	Alimony Service Fee	567,635	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	13,341	60,000	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	101,820	100,000	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	180	2,500	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	325,840	310,000	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	4,350	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous	3,800	3,500	3,500	3,500	3,516	3,516	3,516
631281	Motion Fees	73,440	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	73,261	65,000	65,000	65,000	65,000	65,000	65,000
632408	Video Copying	400	500	500	500	500	500	500
632499	Witness Fees	91	0	0	0	0	0	0
		1,164,158	1,139,500	1,139,500	1,139,500	1,139,516	1,139,516	1,139,516
Other Revenues								
670627	Sale of Equipment	150	0	0	0	0	0	0
		150	0	0	0	0	0	0
Revenue		11,265,798	12,467,625	12,208,123	12,208,123	12,516,280	12,593,820	12,593,820
Other Financing Sources								
Transfers In								
695500	Transfers In	4,555,819	3,777,416	4,441,186	4,441,186	3,718,637	3,760,474	3,878,909
		4,555,819	3,777,416	4,441,186	4,441,186	3,718,637	3,760,474	3,878,909
Other Financing Sources		4,555,819	3,777,416	4,441,186	4,441,186	3,718,637	3,760,474	3,878,909
Grand Total Revenues		15,821,617	16,245,041	16,649,309	16,649,309	16,234,917	16,354,294	16,472,729

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	6,784,980	7,928,403	7,928,403	7,928,403	8,009,710	8,089,807	8,170,705
702030	Holiday	289,187	0	0	0	0	0	0
702050	Annual Leave	563,974	0	0	0	0	0	0

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080 Sick Leave	156,620	0	0	0	0	0	0
702085 Fitness Leave	568	0	0	0	0	0	0
702100 Retroactive	211	0	0	0	0	0	0
702120 Jury Duty	1,102	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	6,000	44,415	44,415	44,415	0	0	0
702200 Death Leave	8,119	0	0	0	0	0	0
702210 Holiday Leave	1,495	0	0	0	0	0	0
702360 Short Term Disability	44,266	0	0	0	0	0	0
712020 Overtime	74,342	105,000	105,000	105,000	105,000	105,000	105,000
712040 Holiday Overtime	631	0	0	0	0	0	0
	7,931,496	8,077,818	8,077,818	8,077,818	8,114,710	8,194,807	8,275,705
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	26,085	26,085	26,085	0	0	0
722750 Workers Compensation	29,862	28,551	28,551	28,551	29,295	29,295	29,295
722760 Group Life	25,537	24,126	24,126	24,126	24,253	24,253	24,253
722770 Retirement	2,869,988	2,857,713	2,857,713	2,857,713	2,766,759	2,766,759	2,766,759
722780 Hospitalization	1,607,055	1,771,458	1,771,458	1,771,458	1,809,352	1,809,352	1,809,352
722790 Social Security	576,615	600,574	600,574	600,574	604,466	604,466	604,466
722800 Dental	120,552	130,093	130,093	130,093	133,039	133,039	133,039
722810 Disability	60,508	113,448	113,448	113,448	114,062	114,062	114,062
722820 Unemployment Insurance	29,165	29,352	29,352	29,352	25,608	25,608	25,608
722850 Optical	10,182	12,352	12,352	12,352	12,364	12,364	12,364
722900 Fringe Benefit Adjustments	0	46,725	46,725	46,725	45,150	82,315	119,852
	5,329,463	5,640,477	5,640,477	5,640,477	5,564,348	5,601,513	5,639,050
Personnel	13,260,959	13,718,295	13,718,295	13,718,295	13,679,058	13,796,320	13,914,755
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	99	0	0	0	0	0	0
730114 Auction Expense	3	0	0	0	0	0	0
730121 Bank Charges	7,674	7,000	7,000	7,000	7,000	7,000	7,000
730240 Cash Shortage	170	0	0	0	0	0	0
730324 Communications	0	100	100	100	100	100	100
730422 Court Transcripts	0	400	400	400	400	400	400
730646 Equipment Maintenance	0	3,550	3,550	3,550	3,550	3,550	3,550
730660 Equipment Repair	556	0	0	0	0	0	0
730695 Extradition Expense	0	2,000	2,000	2,000	2,000	2,000	2,000
730926 Indirect Costs	907,267	793,523	1,197,791	1,197,791	799,365	799,365	799,365
730982 Interpreter Fees	2,750	2,350	2,350	2,350	2,350	2,350	2,350
731101 Library Continuations	8,689	5,400	5,400	5,400	5,400	5,400	5,400

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	1,765	2,500	2,500	2,500	2,500	2,500
731339	Periodicals Books Publ Sub	0	500	500	500	500	500
731346	Personal Mileage	5,696	11,800	11,800	11,800	11,800	11,800
731388	Printing	15,657	44,478	44,478	44,478	44,478	44,478
731458	Professional Services	9,210	23,000	23,000	23,000	23,000	23,000
731759	SMILE Program	400	500	500	500	500	500
732004	Transportation of Prisoners	0	2,096	2,096	1,334	1,334	1,334
732018	Travel and Conference	14,955	20,500	20,500	20,500	20,500	20,500
732020	Travel Employee Taxable Meals	989	2,000	2,000	2,000	2,000	2,000
		975,877	921,697	1,325,965	1,325,965	926,777	926,777
Commodities							
750119	Dry Goods and Clothing	0	450	450	450	450	450
750154	Expendable Equipment	6,410	12,840	12,840	12,840	12,840	12,840
750392	Metered Postage	51,383	60,667	60,667	60,667	60,667	60,667
750399	Office Supplies	39,069	46,580	46,580	46,580	46,580	46,580
750448	Postage-Standard Mailing	1,060	1,100	1,100	1,100	1,100	1,100
		97,921	121,637	121,637	121,637	121,637	121,637
Operating Expenses		1,073,799	1,043,334	1,447,602	1,447,602	1,048,414	1,048,414
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	345,548	374,425	374,425	374,425	395,460	397,575
770667	Convenience Copier	7,101	5,429	5,429	5,429	5,429	5,429
772618	Equipment Rental	22,680	31,857	31,857	31,857	31,857	31,857
773535	Info Tech CLEMIS	14,511	14,624	14,624	14,624	14,624	14,624
773630	Info Tech Development	69,442	55,000	55,000	55,000	55,000	55,000
773633	Info Tech Imaging Operations	181,537	0	0	0	0	0
773639	Info Tech Imaging Development	4,122	0	0	0	0	0
774636	Info Tech Operations	653,179	815,187	815,187	815,187	818,185	818,185
774677	Insurance Fund	30,727	30,742	30,742	30,742	30,742	30,742
775754	Maintenance Department Charges	10,578	10,000	10,000	10,000	10,000	10,000
776659	Motor Pool Fuel Charges	14,441	12,700	12,700	12,700	12,700	12,700
776661	Motor Pool	48,853	44,800	44,800	44,800	44,800	44,800
777560	Radio Communications	8,531	8,531	8,531	8,531	8,531	8,531
778675	Telephone Communications	75,608	80,117	80,117	80,117	80,117	80,117
		1,486,859	1,483,412	1,483,412	1,483,412	1,507,445	1,509,560
Internal Support		1,486,859	1,483,412	1,483,412	1,483,412	1,507,445	1,509,560
Grand Total Expenditures		15,821,617	16,245,041	16,649,309	16,649,309	16,234,917	16,472,729

Fund:	29411 - FY10 Brnfld Consortium Assmt	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	175,935	0	0	0	0	0
		175,935	0	0	0	0	0
	Revenue	175,935	0	0	0	0	0
	Grand Total Revenues	175,935	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	175,935	0	0	0	0	0
		175,935	0	0	0	0	0
	Operating Expenses	175,935	0	0	0	0	0
	Grand Total Expenditures	175,935	0	0	0	0	0

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,665,908	1,802,303	1,702,257	1,702,257	1,702,257	1,702,257	1,702,257
	1,665,908	1,802,303	1,702,257	1,702,257	1,702,257	1,702,257	1,702,257
Revenue	1,665,908	1,802,303	1,702,257	1,702,257	1,702,257	1,702,257	1,702,257
Grand Total Revenues	1,665,908	1,802,303	1,702,257	1,702,257	1,702,257	1,702,257	1,702,257

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	790,089	940,645	888,250	888,250	888,250	888,250	888,250
702030 Holiday	31,682	0	0	0	0	0	0
702050 Annual Leave	54,138	0	0	0	0	0	0
702080 Sick Leave	17,038	0	0	0	0	0	0
702100 Retroactive	397	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	4,410	0	0	0	0	0
702200 Death Leave	1,091	0	0	0	0	0	0
702360 Short Term Disability	1,856	0	0	0	0	0	0
	896,291	945,055	888,250	888,250	888,250	888,250	888,250
Fringe Benefits							
722740 Fringe Benefits	0	669,215	593,191	593,191	593,191	593,191	593,191
722750 Workers Compensation	6,251	0	0	0	0	0	0
722760 Group Life	2,899	0	0	0	0	0	0
722770 Retirement	320,803	0	0	0	0	0	0
722780 Hospitalization	188,392	0	0	0	0	0	0
722790 Social Security	61,357	0	0	0	0	0	0
722800 Dental	14,987	0	0	0	0	0	0
722810 Disability	6,418	0	0	0	0	0	0
722820 Unemployment Insurance	3,307	0	0	0	0	0	0
722850 Optical	1,273	0	0	0	0	0	0
	605,688	669,215	593,191	593,191	593,191	593,191	593,191
Personnel	1,501,979	1,614,270	1,481,441	1,481,441	1,481,441	1,481,441	1,481,441
Operating Expenses							
Contractual Services							
730373 Contracted Services	6,708	15,597	14,546	14,546	22,756	22,756	22,756
731213 Membership Dues	98	100	300	300	300	300	300

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	0	500	553	553	553	553	553
731458	Professional Services	71,958	74,771	93,310	93,310	85,100	85,100	85,100
731773	Software Rental Lease Purchase	6,000	6,267	7,788	7,788	7,788	7,788	7,788
731818	Special Event Program	885	1,000	1,000	1,000	1,000	1,000	1,000
731885	Supportive Services	62,162	67,208	78,800	78,800	78,800	78,800	78,800
731941	Training	381	750	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	750	750	1,000	1,000	1,000	1,000	1,000
		148,942	166,943	198,297	198,297	198,297	198,297	198,297
Commodities								
750294	Material and Supplies	350	400	400	400	400	400	400
		350	400	400	400	400	400	400
Operating Expenses		149,292	167,343	198,697	198,697	198,697	198,697	198,697
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	8,601	9,207	9,207	9,207	9,207	9,207	9,207
773630	Info Tech Development	0	3,483	5,000	5,000	5,000	5,000	5,000
774636	Info Tech Operations	5,600	7,000	6,952	6,952	6,952	6,952	6,952
778675	Telephone Communications	436	1,000	960	960	960	960	960
		14,637	20,690	22,119	22,119	22,119	22,119	22,119
Internal Support		14,637	20,690	22,119	22,119	22,119	22,119	22,119
Grand Total Expenditures		1,665,908	1,802,303	1,702,257	1,702,257	1,702,257	1,702,257	1,702,257

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	481,668	566,485	374,853	374,853	190,908	190,908	190,908
		481,668	566,485	374,853	374,853	190,908	190,908	190,908
		481,668	566,485	374,853	374,853	190,908	190,908	190,908
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	408,237	398,544	328,470	328,470	398,544	398,544	398,544
		408,237	398,544	328,470	328,470	398,544	398,544	398,544
		408,237	398,544	328,470	328,470	398,544	398,544	398,544
		889,905	965,029	703,323	703,323	589,452	589,452	589,452
Grand Total Revenues								

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	440,756	513,627	353,226	353,226	246,835	246,835	246,835
702030	Holiday	17,035	0	0	0	0	0	0
702050	Annual Leave	29,601	0	0	0	0	0	0
702080	Sick Leave	8,427	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,000	0	(50,508)	(50,508)	0	0	0
702360	Short Term Disability	657	0	0	0	0	0	0
		497,476	513,627	302,718	302,718	246,835	246,835	246,835
Fringe Benefits								
722740	Fringe Benefits	(0)	0	(3,495)	(3,495)	0	0	0
722750	Workers Compensation	7,696	7,646	5,945	5,945	4,366	4,366	4,366
722760	Group Life	1,427	1,403	1,213	1,213	1,017	1,017	1,017
722770	Retirement	173,421	176,884	152,891	152,891	126,543	126,543	126,543
722780	Hospitalization	67,065	95,956	81,983	81,983	56,678	56,678	56,678
722790	Social Security	34,509	35,787	30,484	30,484	25,596	25,596	25,596
722800	Dental	4,548	6,351	5,589	5,589	3,899	3,899	3,899
722810	Disability	3,287	6,619	5,722	5,722	4,797	4,797	4,797
722820	Unemployment Insurance	1,830	1,900	1,527	1,527	1,117	1,117	1,117
722850	Optical	496	621	511	511	369	369	369
		294,278	333,167	282,370	282,370	224,382	224,382	224,382
		791,753	846,794	585,088	585,088	471,217	471,217	471,217
Personnel								

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730373	Contracted Services	94,800	67,599	67,599	67,599	67,599	67,599
732018	Travel and Conference	0	47,365	47,365	47,365	47,365	47,365
		94,800	114,964	114,964	114,964	114,964	114,964
Commodities							
750294	Material and Supplies	3,351	3,271	3,271	3,271	3,271	3,271
		3,351	3,271	3,271	3,271	3,271	3,271
Operating Expenses		98,151	118,235	118,235	118,235	118,235	118,235
Internal Support							
Internal Services							
		0	0	0	0	0	0
Internal Support		0	0	0	0	0	0
Grand Total Expenditures		889,905	965,029	703,323	703,323	589,452	589,452

Fund:	29580 - Energy Efficiency Conservation	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	2,747,935	0	0	0	0	0	0
	2,747,935	0	0	0	0	0	0
Charges for Services							
	0	0	0	0	0	0	0
Revenue	2,747,935	0	0	0	0	0	0
Grand Total Revenues	2,747,935	0	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
731388 Printing	904	0	0	0	0	0	0
731472 Project Construction and Impr	2,742,531	0	0	0	0	0	0
732165 Workshops and Meeting	4,500	0	0	0	0	0	0
	2,747,935	0	0	0	0	0	0
Commodities							
	0	0	0	0	0	0	0
Operating Expenses	2,747,935	0	0	0	0	0	0
Grand Total Expenditures	2,747,935	0	0	0	0	0	0

Fund:	27366 - JAG FY11-14	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	132,662	0	0	0	0	0	0
	132,662	0	0	0	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Revenue	132,662	0	0	0	0	0	0
Grand Total Revenues	132,662	0	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	127,085	0	0	0	0	0	0
	127,085	0	0	0	0	0	0
Commodities							
750070 Deputy Supplies	1,234	0	0	0	0	0	0
750170 Other Expendable Equipment	4,344	0	0	0	0	0	0
	5,577	0	0	0	0	0	0
Operating Expenses	132,662	0	0	0	0	0	0
Grand Total Expenditures	132,662	0	0	0	0	0	0

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	80,105	97,621	185,913	185,913	87,256	87,256	87,256
	80,105	97,621	185,913	185,913	87,256	87,256	87,256
Revenue	80,105	97,621	185,913	185,913	87,256	87,256	87,256
Other Financing Sources							
Transfers In							
695500 Transfers In	8,901	10,846	20,656	20,656	10,846	10,846	10,846
	8,901	10,846	20,656	20,656	10,846	10,846	10,846
Other Financing Sources	8,901	10,846	20,656	20,656	10,846	10,846	10,846
Grand Total Revenues	89,006	108,467	206,569	206,569	98,102	98,102	98,102

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	29,214	48,534	97,068	97,068	49,505	49,505	49,505
702030 Holiday	896	0	0	0	0	0	0
702050 Annual Leave	2,505	0	0	0	0	0	0
702080 Sick Leave	933	0	0	0	0	0	0
702360 Short Term Disability	12,319	0	0	0	0	0	0
	45,867	48,534	97,068	97,068	49,505	49,505	49,505
Fringe Benefits							
722740 Fringe Benefits	0	44,511	82,513	82,513	0	0	0
722750 Workers Compensation	74	0	0	0	111	111	111
722760 Group Life	165	0	0	0	153	153	153
722770 Retirement	12,736	0	0	0	18,005	18,005	18,005
722780 Hospitalization	11,097	0	0	0	6,059	6,059	6,059
722790 Social Security	2,381	0	0	0	3,787	3,787	3,787
722800 Dental	713	0	0	0	416	416	416
722810 Disability	392	0	0	0	717	717	717
722820 Unemployment Insurance	123	0	0	0	158	158	158
722850 Optical	40	0	0	0	24	24	24
	27,721	44,511	82,513	82,513	29,430	29,430	29,430
Personnel	73,587	93,045	179,581	179,581	78,935	78,935	78,935
Operating Expenses							

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730373 Contracted Services	0	11,500	13,500	13,500	15,245	15,245	15,245
731458 Professional Services	2,000	0	0	0	0	0	0
	2,000	11,500	13,500	13,500	15,245	15,245	15,245
<u>Commodities</u>							
750294 Material and Supplies	3,919	3,922	13,488	13,488	3,922	3,922	3,922
	3,919	3,922	13,488	13,488	3,922	3,922	3,922
Operating Expenses	5,919	15,422	26,988	26,988	19,167	19,167	19,167
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	9,500	0	0	0	0	0	0
	9,500	0	0	0	0	0	0
Transfers/Other Sources (Uses)	9,500	0	0	0	0	0	0
Grand Total Expenditures	89,006	108,467	206,569	206,569	98,102	98,102	98,102

Fund:	27375 - Local Law Enforcement Block Gr	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	347,925	281,129	281,129	281,129	121,994	121,994	121,994
	<u>347,925</u>	<u>281,129</u>	<u>281,129</u>	<u>281,129</u>	<u>121,994</u>	<u>121,994</u>	<u>121,994</u>
Investment Income							
	0	0	0	0	0	0	0
	<u>347,925</u>	<u>281,129</u>	<u>281,129</u>	<u>281,129</u>	<u>121,994</u>	<u>121,994</u>	<u>121,994</u>
Revenue	347,925	281,129	281,129	281,129	121,994	121,994	121,994
Grand Total Revenues	347,925	281,129	281,129	281,129	121,994	121,994	121,994

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	280,614	0	0	0	0	0	0
	<u>280,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Commodities							
750154 Expendable Equipment	0	82,173	82,173	82,173	82,173	82,173	82,173
750170 Other Expendable Equipment	67,311	163,172	163,172	163,172	4,037	4,037	4,037
750567 Training-Educational Supplies	0	29,784	29,784	29,784	29,784	29,784	29,784
	<u>67,311</u>	<u>275,129</u>	<u>275,129</u>	<u>275,129</u>	<u>115,994</u>	<u>115,994</u>	<u>115,994</u>
Capital Outlay							
760157 Equipment	0	6,000	6,000	6,000	6,000	6,000	6,000
	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Operating Expenses	347,925	281,129	281,129	281,129	121,994	121,994	121,994
Grand Total Expenditures	347,925	281,129	281,129	281,129	121,994	121,994	121,994

Fund:	27374 - Recovery Act Byrne JAG	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	794,676	0	0	0	0	0	0
	794,676	0	0	0	0	0	0
Investment Income							
655385 Income from Investments	25,567	0	0	0	0	0	0
	25,567	0	0	0	0	0	0
Revenue	820,243	0	0	0	0	0	0
Grand Total Revenues	820,243	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	566	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	84	0	0	0	0	0	0
712020 Overtime	(337)	0	0	0	0	0	0
	313	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	14	0	0	0	0	0	0
722760 Group Life	(1)	0	0	0	0	0	0
722770 Retirement	(76)	0	0	0	0	0	0
722780 Hospitalization	22	0	0	0	0	0	0
722790 Social Security	(11)	0	0	0	0	0	0
722800 Dental	(9)	0	0	0	0	0	0
722810 Disability	(1)	0	0	0	0	0	0
722820 Unemployment Insurance	1	0	0	0	0	0	0
722850 Optical	(1)	0	0	0	0	0	0
	(61)	0	0	0	0	0	0
Personnel	251	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730373 Contracted Services	536,226	0	0	0	0	0	0
731458 Professional Services	1,439	0	0	0	0	0	0
731941 Training	70	0	0	0	0	0	0
732018 Travel and Conference	150	0	0	0	0	0	0

Fund:	27374 - Recovery Act Byrne JAG	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	537,885	0	0	0	0	0	0
Commodities							
750154 Expendable Equipment	6,478	0	0	0	0	0	0
750170 Other Expendable Equipment	272,746	0	0	0	0	0	0
	279,224	0	0	0	0	0	0
Operating Expenses	817,109	0	0	0	0	0	0
Internal Support							
Internal Services							
778675 Telephone Communications	2,883	0	0	0	0	0	0
	2,883	0	0	0	0	0	0
Internal Support	2,883	0	0	0	0	0	0
Grand Total Expenditures	820,243	0	0	0	0	0	0

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	25,224,886	24,956,763	24,956,763	0	21,334,257	21,334,257	21,334,257
		25,224,886	24,956,763	24,956,763	0	21,334,257	21,334,257	21,334,257
State Grants								
615571	State Operating Grants	715,182	715,182	715,182	0	794,236	794,236	794,236
		715,182	715,182	715,182	0	794,236	794,236	794,236
Revenue		25,940,068	25,671,945	25,671,945	0	22,128,493	22,128,493	22,128,493
Grand Total Revenues		25,940,068	25,671,945	25,671,945	0	22,128,493	22,128,493	22,128,493

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	384,176	588,566	588,566	1,343	595,653	595,653	595,653
702030	Holiday	12,369	0	0	12,604	0	0	0
702050	Annual Leave	17,307	0	0	11,911	0	0	0
702080	Sick Leave	5,416	0	0	3,518	0	0	0
702140	Other Miscellaneous Salaries	0	3,150	3,150	2,000	0	0	0
702200	Death Leave	0	0	0	830	0	0	0
702240	Salary Adjustments	(10,175)	0	0	(25,544)	0	0	0
712020	Overtime	973	1,700	1,700	211	1,700	1,700	1,700
		410,065	593,416	593,416	6,873	597,353	597,353	597,353
Fringe Benefits								
722750	Workers Compensation	939	1,323	1,323	72	1,323	1,323	1,323
722760	Group Life	882	2,316	2,316	97	2,316	2,316	2,316
722770	Retirement	111,110	223,351	223,351	10,897	165,894	165,894	165,894
722780	Hospitalization	34,940	131,500	131,500	3,851	131,500	131,500	131,500
722790	Social Security	25,470	44,851	44,851	2,513	44,851	44,851	44,851
722800	Dental	2,291	7,824	7,824	246	7,824	7,824	7,824
722810	Disability	1,938	1,841	1,841	418	1,841	1,841	1,841
722820	Unemployment Insurance	1,551	2,247	2,247	122	2,247	2,247	2,247
722850	Optical	211	653	653	26	653	653	653
722900	Fringe Benefit Adjustments	(4,667)	(70,005)	(70,005)	(13,718)	0	0	0
		174,664	345,901	345,901	4,524	358,449	358,449	358,449
Personnel		584,729	939,317	939,317	11,397	955,802	955,802	955,802

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730002	Acquisition	2,400	0	0	0	0	0
730072	Advertising	86,599	80,000	80,000	7,213	80,000	80,000
730238	Case Management	422,438	0	0	0	0	0
730366	Contract Administration	681,503	0	0	0	0	0
730380	Contractor Payments	0	785,427	785,427	0	785,644	785,274
730401	Core Services	4,890,334	0	0	0	0	0
730555	Education Programs	34,354	0	0	0	0	0
730646	Equipment Maintenance	113,474	250	250	0	250	250
730926	Indirect Costs	145,392	145,392	145,392	36,348	145,392	145,392
730961	Intensive Services	2,685,266	0	0	0	0	0
731000	Job Search Assistance	966	0	0	0	0	0
731171	Management Services	27,027	0	0	0	0	0
731213	Membership Dues	15,837	18,000	18,000	837	18,000	18,000
731346	Personal Mileage	717	1,000	1,000	396	1,000	1,000
731388	Printing	0	8,500	8,500	0	8,500	8,500
731458	Professional Services	131,082	136,250	136,250	0	136,250	136,250
731465	Program	8,159,520	23,372,841	23,372,841	0	19,811,198	19,811,198
731617	Relocation	7,999	0	0	0	0	0
731780	Software Support Maintenance	153,733	0	0	0	0	0
731815	Special Assessment	149	0	0	0	0	0
731852	Stipends	(0)	0	0	0	0	0
731885	Supportive Services	73,576	0	0	0	0	0
731941	Training	1,449,285	101,250	101,250	750	100,000	100,000
732011	Transportation Service	50,845	0	0	0	0	0
732163	Work Activities	3,016,821	0	0	0	0	0
732172	Youth Costs In-School	1,966,264	0	0	0	0	0
732179	Youth Costs Out-of-School	1,167,257	0	0	0	0	0
		25,282,837	24,648,910	24,648,910	45,544	21,086,234	21,085,864
<u>Commodities</u>							
750168	FA Proprietary Equipment Exp	0	525	525	0	525	525
750392	Metered Postage	1,829	2,548	2,548	454	2,548	2,548
750399	Office Supplies	2,539	4,088	4,088	689	4,000	4,000
750448	Postage-Standard Mailing	25	200	200	0	200	200
		4,394	7,361	7,361	1,143	7,273	7,273
Operating Expenses		25,287,231	24,656,271	24,656,271	46,687	21,093,507	21,093,137
<u>Internal Support</u>							
<u>Internal Services</u>							

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	26,170	33,575	33,575	8,394	38,395	38,604	38,765
770667 Convenience Copier	1,486	1,084	1,084	306	2,197	2,197	2,197
773630 Info Tech Development	0	0	0	7,118	0	0	0
774636 Info Tech Operations	28,472	28,794	28,794	0	27,067	27,067	27,067
774677 Insurance Fund	4,955	5,410	5,410	1,104	4,219	4,219	4,219
778675 Telephone Communications	7,026	7,494	7,494	1,764	7,306	7,306	7,306
	68,109	76,357	76,357	18,686	79,184	79,393	79,554
Internal Support	68,109	76,357	76,357	18,686	79,184	79,393	79,554
Grand Total Expenditures	25,940,068	25,671,945	25,671,945	76,770	22,128,493	22,128,493	22,128,493

Fund:	27349 - ARRA NET Restore 09 Byrne JAG	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	121,144	0	0	0	0	0
		121,144	0	0	0	0	0
Revenue		121,144	0	0	0	0	0
Grand Total Revenues		121,144	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	55,916	0	0	0	0	0
702030	Holiday	2,224	0	0	0	0	0
702080	Sick Leave	741	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,000	0	0	0	0	0
712020	Overtime	13,966	0	0	0	0	0
712040	Holiday Overtime	164	0	0	0	0	0
		74,011	0	0	0	0	0
Fringe Benefits							
722750	Workers Compensation	1,927	0	0	0	0	0
722760	Group Life	206	0	0	0	0	0
722770	Retirement	22,150	0	0	0	0	0
722780	Hospitalization	15,298	0	0	0	0	0
722790	Social Security	5,591	0	0	0	0	0
722800	Dental	1,177	0	0	0	0	0
722810	Disability	461	0	0	0	0	0
722820	Unemployment Insurance	274	0	0	0	0	0
722850	Optical	49	0	0	0	0	0
		47,133	0	0	0	0	0
Personnel		121,144	0	0	0	0	0
Grand Total Expenditures		121,144	0	0	0	0	0

Fund:	27342 - ARRA 2009 SHER CLEM BYRNE JAG	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610314	Federal Capital Grants	7,790	0	0	0	0	0
		7,790	0	0	0	0	0
Revenue		7,790	0	0	0	0	0
Grand Total Revenues		7,790	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731773	Software Rental Lease Purchase	7,790	0	0	0	0	0
		7,790	0	0	0	0	0
Commodities		0	0	0	0	0	0
Operating Expenses		7,790	0	0	0	0	0
Grand Total Expenditures		7,790	0	0	0	0	0

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	570,928	412,879	490,157	490,157	541,524	541,524	541,524
	570,928	412,879	490,157	490,157	541,524	541,524	541,524
Revenue	570,928	412,879	490,157	490,157	541,524	541,524	541,524
Other Financing Sources							
Transfers In							
695500 Transfers In	415,622	412,879	492,514	492,514	441,147	441,147	441,147
	415,622	412,879	492,514	492,514	441,147	441,147	441,147
Other Financing Sources	415,622	412,879	492,514	492,514	441,147	441,147	441,147
Grand Total Revenues	986,550	825,758	982,671	982,671	982,671	982,671	982,671

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	392,053	435,137	511,914	511,914	562,320	562,320	562,320
702030 Holiday	15,524	0	0	0	0	0	0
702050 Annual Leave	29,113	0	0	0	0	0	0
702080 Sick Leave	7,561	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	5,000	1,890	0	0	0	0	0
702200 Death Leave	1,458	0	0	0	0	0	0
702210 Holiday Leave	243	0	0	0	0	0	0
702240 Salary Adjustments	(10,309)	0	0	0	0	0	0
712020 Overtime	11,121	31,198	29,870	29,870	31,198	31,198	31,198
712040 Holiday Overtime	1,666	0	0	0	0	0	0
	453,429	468,225	541,784	541,784	593,518	593,518	593,518
Fringe Benefits							
722740 Fringe Benefits	0	25,445	84,599	84,599	0	0	0
722750 Workers Compensation	12,401	10,158	10,158	10,158	12,035	12,035	12,035
722760 Group Life	1,353	1,196	1,196	1,196	1,419	1,419	1,419
722770 Retirement	181,907	136,350	136,350	136,350	164,564	164,564	164,564
722780 Hospitalization	85,285	78,303	78,303	78,303	95,694	95,694	95,694
722790 Social Security	36,535	29,809	29,809	29,809	35,337	35,337	35,337
722800 Dental	6,274	5,664	5,664	5,664	7,041	7,041	7,041
722810 Disability	3,555	5,643	5,643	5,643	6,688	6,688	6,688
722820 Unemployment Insurance	1,761	1,443	1,443	1,443	1,477	1,477	1,477

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	344	346	346	346	483	483	483
722900 Fringe Benefit Adjustments	0	12,176	12,176	12,176	13,415	13,415	13,415
	329,415	306,533	365,687	365,687	338,153	338,153	338,153
Personnel	782,844	774,758	907,471	907,471	931,671	931,671	931,671
Operating Expenses							
<u>Contractual Services</u>							
730324 Communications	1,575	0	0	0	0	0	0
730373 Contracted Services	152,013	0	0	0	0	0	0
	153,588	0	0	0	0	0	0
<u>Commodities</u>							
750070 Deputy Supplies	0	2,100	1,700	1,700	2,100	2,100	2,100
	0	2,100	1,700	1,700	2,100	2,100	2,100
Operating Expenses	153,588	2,100	1,700	1,700	2,100	2,100	2,100
<u>Internal Support</u>							
<u>Internal Services</u>							
776659 Motor Pool Fuel Charges	10,904	0	0	0	0	0	0
776661 Motor Pool	37,846	45,500	70,000	70,000	45,500	45,500	45,500
777560 Radio Communications	1,368	0	0	0	0	0	0
778675 Telephone Communications	0	3,400	3,500	3,500	3,400	3,400	3,400
	50,118	48,900	73,500	73,500	48,900	48,900	48,900
Internal Support	50,118	48,900	73,500	73,500	48,900	48,900	48,900
Grand Total Expenditures	986,550	825,758	982,671	982,671	982,671	982,671	982,671

Fund:	27337 - CLEMIS IT	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Federal Grants							
610314	Federal Capital Grants	173,597	0	0	0	0	0
		173,597	0	0	0	0	0
Revenue		173,597	0	0	0	0	0
Grand Total Revenues		173,597	0	0	0	0	0

Expenditures

Operating Expenses							
Contractual Services							
731773	Software Rental Lease Purchase	144,138	0	0	0	0	0
731780	Software Support Maintenance	1,950	0	0	0	0	0
		146,088	0	0	0	0	0
Commodities							
750170	Other Expendable Equipment	27,509	0	0	0	0	0
		27,509	0	0	0	0	0
Operating Expenses		173,597	0	0	0	0	0
Grand Total Expenditures		173,597	0	0	0	0	0

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
State Grants							
615571	State Operating Grants	165,407	150,000	150,000	150,000	150,000	150,000
		165,407	150,000	150,000	150,000	150,000	150,000
Other Revenues							
670456	Prior Years Adjustments	539	0	0	0	0	0
		539	0	0	0	0	0
Revenue		165,947	150,000	150,000	150,000	150,000	150,000
Grand Total Revenues		165,947	150,000	150,000	150,000	150,000	150,000

Expenditures

Operating Expenses							
Contractual Services							
731304	Officers Training	165,947	150,000	150,000	150,000	150,000	150,000
		165,947	150,000	150,000	150,000	150,000	150,000
Operating Expenses		165,947	150,000	150,000	150,000	150,000	150,000
Grand Total Expenditures		165,947	150,000	150,000	150,000	150,000	150,000

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Intergovern. Revenues</u>							
625210	CRP	1,681,591	1,777,670	1,789,981	1,789,981	1,710,446	1,710,446
		1,681,591	1,777,670	1,789,981	1,789,981	1,710,446	1,710,446
<u>Charges for Services</u>							
630434	CRP Contract	0	0	0	0	107,637	273,945
630560	DNA Testing Fees	1,331	0	0	0	0	0
631827	Reimb General	202	0	0	0	0	0
		1,534	0	0	0	107,637	273,945
<u>Other Revenues</u>							
670513	Prior Years Revenue	62	0	0	0	0	0
		62	0	0	0	0	0
Revenue		1,683,186	1,777,670	1,789,981	1,789,981	1,818,083	1,984,391
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	869,082	915,769	922,111	922,111	933,218	933,218
		869,082	915,769	922,111	922,111	933,218	933,218
Other Financing Sources		869,082	915,769	922,111	922,111	933,218	933,218
Grand Total Revenues		2,552,269	2,693,439	2,712,092	2,712,092	2,751,301	2,917,609

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	1,052,354	1,213,598	1,213,598	1,213,598	1,229,077	1,229,077
702030	Holiday	46,542	0	0	0	0	0
702050	Annual Leave	83,280	0	0	0	0	0
702080	Sick Leave	26,936	0	0	0	0	0
702120	Jury Duty	76	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	11,260	11,260	11,260	73,767	240,075
702200	Death Leave	3,164	0	0	0	0	0
702360	Short Term Disability	1,102	0	0	0	0	0
712020	Overtime	37,386	38,000	38,000	38,000	44,000	42,000
712040	Holiday Overtime	119	0	0	0	0	0
		1,250,959	1,262,858	1,262,858	1,262,858	1,346,844	1,511,152
<u>Fringe Benefits</u>							

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722740	Fringe Benefits	0	21,165	21,165	21,165	18,060	18,060	18,060
722750	Workers Compensation	6,991	6,994	6,994	6,994	7,073	7,073	7,073
722760	Group Life	4,096	3,761	3,761	3,761	3,736	3,736	3,736
722770	Retirement	470,254	469,556	469,556	469,556	439,610	439,610	439,610
722780	Hospitalization	261,848	281,734	281,734	281,734	285,400	285,400	285,400
722790	Social Security	91,041	94,979	94,979	94,979	92,075	92,075	92,075
722800	Dental	19,126	20,411	20,411	20,411	20,212	20,212	20,212
722810	Disability	9,838	17,655	17,655	17,655	17,562	17,562	17,562
722820	Unemployment Insurance	4,624	4,565	4,565	4,565	3,930	3,930	3,930
722850	Optical	1,520	1,852	1,852	1,852	1,890	1,890	1,890
		869,338	922,672	922,672	922,672	889,548	889,548	889,548
Personnel		2,120,297	2,185,530	2,185,530	2,185,530	2,236,392	2,400,700	2,400,700
Operating Expenses								
Contractual Services								
730163	Blood Tests	0	500	500	500	500	500	500
730303	Clothing Allowance	563	1,293	1,293	1,293	1,293	1,293	1,293
730338	Computer Research Service	5,661	10,000	10,000	10,000	10,000	10,000	10,000
730646	Equipment Maintenance	1,185	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	0	402	402	402	402	402	402
730695	Extradition Expense	23,808	35,000	35,000	35,000	35,000	35,000	35,000
730926	Indirect Costs	169,436	159,199	177,852	177,852	159,199	159,199	159,199
731213	Membership Dues	0	1,300	1,300	1,300	1,300	1,300	1,300
731241	Miscellaneous	307	7,000	7,000	7,000	7,000	7,000	7,000
731339	Periodicals Books Publ Sub	3,832	200	200	200	200	200	200
731346	Personal Mileage	1,739	3,500	3,500	3,500	3,500	3,500	3,500
731388	Printing	1,664	7,547	7,547	7,547	7,547	7,547	7,547
731458	Professional Services	21,713	31,000	31,000	31,000	31,000	31,000	31,000
731941	Training	0	1,500	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	2,036	7,000	7,000	7,000	7,000	7,000	7,000
732020	Travel Employee Taxable Meals	23	0	0	0	0	0	0
		231,967	265,441	284,094	284,094	265,441	265,441	265,441
Commodities								
750154	Expendable Equipment	0	2,500	2,500	2,500	2,500	2,500	2,500
750170	Other Expendable Equipment	0	10,000	10,000	10,000	15,000	15,000	15,000
750392	Metered Postage	26,487	38,000	38,000	38,000	38,000	38,000	38,000
750399	Office Supplies	10,574	13,000	13,000	13,000	13,000	13,000	13,000
		37,060	63,500	63,500	63,500	68,500	68,500	68,500
Operating Expenses		269,028	328,941	347,594	347,594	333,941	333,941	333,941
Internal Support								

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	84,207	92,000	92,000	92,000	94,000	96,000	96,000
770667	Convenience Copier	5,820	7,219	7,219	7,219	7,219	7,219	7,219
774636	Info Tech Operations	20,352	21,000	21,000	21,000	21,000	21,000	21,000
774677	Insurance Fund	7,141	8,970	8,970	8,970	8,970	8,970	8,970
776659	Motor Pool Fuel Charges	6,714	6,500	6,500	6,500	6,500	6,500	6,500
776661	Motor Pool	23,842	26,842	26,842	26,842	26,842	26,842	26,842
777560	Radio Communications	1,828	2,000	2,000	2,000	2,000	2,000	2,000
778675	Telephone Communications	13,041	14,437	14,437	14,437	14,437	14,437	14,437
		162,944	178,968	178,968	178,968	180,968	182,968	182,968
Internal Support		162,944	178,968	178,968	178,968	180,968	182,968	182,968
Grand Total Expenditures		2,552,269	2,693,439	2,712,092	2,712,092	2,751,301	2,917,609	2,917,609

Fund:	27325 - Prosecutor VOCA	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	65,353	66,968	66,968	66,968	63,000	65,571	65,571
	65,353	66,968	66,968	66,968	63,000	65,571	65,571
Revenue	65,353	66,968	66,968	66,968	63,000	65,571	65,571
Other Financing Sources							
Transfers In							
695500 Transfers In	16,338	19,414	19,414	19,414	23,961	20,811	20,811
	16,338	19,414	19,414	19,414	23,961	20,811	20,811
Other Financing Sources	16,338	19,414	19,414	19,414	23,961	20,811	20,811
Grand Total Revenues	81,691	86,382	86,382	86,382	86,961	86,382	86,382

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	37,798	43,829	43,829	43,829	45,027	45,027	45,027
702030 Holiday	1,698	315	315	315	0	0	0
702050 Annual Leave	2,330	0	0	0	0	0	0
702080 Sick Leave	849	0	0	0	0	0	0
702200 Death Leave	509	0	0	0	0	0	0
	43,185	44,144	44,144	44,144	45,027	45,027	45,027
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	0	(3,879)	(3,879)
722750 Workers Compensation	92	99	99	99	101	101	101
722760 Group Life	149	137	137	137	139	139	139
722770 Retirement	17,089	17,986	17,986	17,986	17,676	17,676	17,676
722780 Hospitalization	16,322	18,323	18,323	18,323	18,323	18,323	18,323
722790 Social Security	3,014	3,377	3,377	3,377	3,445	3,445	3,445
722800 Dental	1,223	1,377	1,377	1,377	1,377	1,377	1,377
722810 Disability	350	639	639	639	652	652	652
722820 Unemployment Insurance	153	163	163	163	144	144	144
722850 Optical	115	137	137	137	77	77	77
	38,507	42,238	42,238	42,238	41,934	38,055	38,055
Personnel Operating Expenses	81,691	86,382	86,382	86,382	86,961	83,082	83,082

Fund:	27325 - Prosecutor VOCA	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
731346 Personal Mileage	0	0	0	0	0	3,300	3,300
	0	0	0	0	0	3,300	3,300
Operating Expenses	0	0	0	0	0	3,300	3,300
Grand Total Expenditures	81,691	86,382	86,382	86,382	86,961	86,382	86,382

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
	0	0	0	0	0	0	0
State Grants							
615571 State Operating Grants	761,310	761,310	761,310	761,310	761,310	761,310	761,310
	761,310	761,310	761,310	761,310	761,310	761,310	761,310
Revenue	761,310	761,310	761,310	761,310	761,310	761,310	761,310
Grand Total Revenues	761,310	761,310	761,310	761,310	761,310	761,310	761,310

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	260,794	396,310	372,731	372,731	339,492	339,492	339,492
702030 Holiday	13,272	0	0	0	0	0	0
702050 Annual Leave	29,648	0	0	0	0	0	0
702080 Sick Leave	5,618	0	0	0	0	0	0
702085 Fitness Leave	544	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	6,000	0	0	0	0	0	0
702200 Death Leave	729	0	0	0	0	0	0
702210 Holiday Leave	1,929	0	0	0	0	0	0
712020 Overtime	85,386	24,840	24,840	24,840	24,840	24,840	24,840
712040 Holiday Overtime	11,058	0	0	0	0	0	0
	414,977	421,150	397,571	397,571	364,332	364,332	364,332
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	77,812	77,812	77,812
722750 Workers Compensation	11,071	4,914	4,914	4,914	8,845	8,845	8,845
722760 Group Life	1,119	1,982	1,982	1,982	1,043	1,043	1,043
722770 Retirement	171,039	153,689	153,689	153,689	125,236	125,236	125,236
722780 Hospitalization	72,482	87,252	87,252	87,252	90,456	90,456	90,456
722790 Social Security	32,171	30,318	30,318	30,318	25,970	25,970	25,970
722800 Dental	5,236	4,620	4,620	4,620	6,852	6,852	6,852
722810 Disability	2,822	1,308	1,308	1,308	4,916	4,916	4,916
722820 Unemployment Insurance	1,572	1,466	1,466	1,466	1,086	1,086	1,086
722850 Optical	423	474	474	474	625	625	625
	297,934	286,023	286,023	286,023	342,841	342,841	342,841

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	712,911	707,173	683,594	683,594	707,173	707,173	707,173
Operating Expenses							
<u>Contractual Services</u>	0	0	0	0	0	0	0
<u>Commodities</u>							
750154 Expendable Equipment	0	0	23,579	23,579	0	0	0
	0	0	23,579	23,579	0	0	0
Operating Expenses	0	0	23,579	23,579	0	0	0
Internal Support							
<u>Internal Services</u>							
776659 Motor Pool Fuel Charges	14,925	0	0	0	0	0	0
776661 Motor Pool	33,474	54,137	54,137	54,137	54,137	54,137	54,137
	48,399	54,137	54,137	54,137	54,137	54,137	54,137
Internal Support	48,399	54,137	54,137	54,137	54,137	54,137	54,137
Grand Total Expenditures	761,310	761,310	761,310	761,310	761,310	761,310	761,310

Fund:	27420 - PSP and COPS Program	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610314	Federal Capital Grants	437,028	0	0	0	0	0
		437,028	0	0	0	0	0
Revenue		437,028	0	0	0	0	0
Grand Total Revenues		437,028	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	437,028	0	0	0	0	0
		437,028	0	0	0	0	0
Operating Expenses		437,028	0	0	0	0	0
Grand Total Expenditures		437,028	0	0	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	3,578,289	4,129,243	4,129,243	3,500,847	4,129,243	4,129,243	4,129,243
	3,578,289	4,129,243	4,129,243	3,500,847	4,129,243	4,129,243	4,129,243
Charges for Services							
631617 Program Income	302,658	500,000	500,000	484,319	500,000	500,000	500,000
	302,658	500,000	500,000	484,319	500,000	500,000	500,000
Investment Income							
655616 Interest Credited	0	0	0	3,706	0	0	0
	0	0	0	3,706	0	0	0
Other Revenues							
	0	0	0	0	0	0	0
Revenue	3,880,947	4,629,243	4,629,243	3,988,872	4,629,243	4,629,243	4,629,243
Grand Total Revenues	3,880,947	4,629,243	4,629,243	3,988,872	4,629,243	4,629,243	4,629,243

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	633,374	968,188	968,188	509,989	968,188	968,188	968,188
702030 Holiday	29,215	0	0	39,073	0	0	0
702050 Annual Leave	54,797	0	0	52,838	0	0	0
702080 Sick Leave	15,724	0	0	17,058	0	0	0
702120 Jury Duty	0	0	0	113	0	0	0
702140 Other Miscellaneous Salaries	0	0	0	7,000	0	0	0
702200 Death Leave	3,831	0	0	1,286	0	0	0
702240 Salary Adjustments	(14,518)	84,612	84,612	(3,971)	84,612	84,612	84,612
712020 Overtime	598	0	0	578	0	0	0
712040 Holiday Overtime	347	0	0	0	0	0	0
	723,368	1,052,800	1,052,800	623,964	1,052,800	1,052,800	1,052,800
Fringe Benefits							
722740 Fringe Benefits	0	(57,112)	(57,112)	0	(57,112)	(57,112)	(57,112)
722750 Workers Compensation	1,860	3,595	3,595	1,787	3,595	3,595	3,595
722760 Group Life	2,285	4,374	4,374	1,983	4,374	4,374	4,374
722770 Retirement	254,750	386,723	386,723	237,677	386,723	386,723	386,723
722780 Hospitalization	144,339	182,201	182,201	134,038	182,201	182,201	182,201

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	51,332	97,798	97,798	49,522	97,798	97,798	97,798
722800 Dental	9,577	20,669	20,669	8,772	20,669	20,669	20,669
722810 Disability	6,825	4,908	4,908	9,559	4,908	4,908	4,908
722820 Unemployment Insurance	2,614	2,578	2,578	2,492	2,578	2,578	2,578
722850 Optical	731	1,480	1,480	730	1,480	1,480	1,480
722900 Fringe Benefit Adjustments	(10,058)	(30,667)	(30,667)	(43,575)	(30,667)	(30,667)	(30,667)
	464,256	616,547	616,547	402,985	616,547	616,547	616,547
Personnel	1,187,624	1,669,347	1,669,347	1,026,949	1,669,347	1,669,347	1,669,347

Operating Expenses

Contractual Services

730044 Adj Prior Years Revenue	0	0	0	37,562	0	0	0
730072 Advertising	8,412	1,000	1,000	9,489	1,000	1,000	1,000
730137 Battered and Abused Spouses	76,705	0	0	24,640	0	0	0
730310 Code Enforcement	246,707	0	0	311,958	0	0	0
730345 Clearance and Demolition	0	0	0	37,300	0	0	0
730373 Contracted Services	26,167	34,831	34,831	26,213	34,831	34,831	34,831
730535 Disabled Services	4,804	0	0	2,718	0	0	0
730541 Downtown Revitalization	0	0	0	74,604	0	0	0
730571 Emergency Services	47,752	0	0	56,215	0	0	0
730646 Equipment Maintenance	674	0	0	39	0	0	0
730733 Fire Station Equipment	11,591	0	0	22,329	0	0	0
730744 Flood Drain Improvements	0	0	0	180,394	0	0	0
730789 General Program Administration	27,374	0	0	50,332	0	0	0
730880 Housekeeping Services	1,219	0	0	3,781	0	0	0
730898 Housing Rehabilitation	201,716	0	0	501,523	0	0	0
730905 Housing Rehab-Recycled Payback	302,658	500,000	500,000	484,319	500,000	500,000	500,000
730982 Interpreter Fees	0	0	0	415	0	0	0
731213 Membership Dues	3,400	1,000	1,000	3,325	1,000	1,000	1,000
731227 Minor Home Repair	473,257	0	0	390,483	0	0	0
731332 Parks-Recreational Facilities	230,592	0	0	77,091	0	0	0
731339 Periodicals Books Publ Sub	0	0	0	450	0	0	0
731346 Personal Mileage	14,906	21,213	21,213	8,841	21,213	21,213	21,213
731360 Planning	49,076	0	0	22,475	0	0	0
731388 Printing	9,270	2,000	2,000	8,259	2,000	2,000	2,000
731521 Public Services	0	2,247,064	2,247,064	0	2,247,064	2,247,064	2,247,064
731591 Register of Deeds	3,346	4,387	4,387	3,134	4,387	4,387	4,387
731602 Rehab Publicly Owned Res Bldgs	11,588	0	0	0	0	0	0
731605 Rehabilitation Administration	14,125	11,500	11,500	17,809	11,500	11,500	11,500
731619 Remove Architectural Barriers	273,084	0	0	59,299	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731665	Safety and Repair Services	12,008	0	0	4,419	0	0	0
731696	Senior Centers	74,453	0	0	135,375	0	0	0
731712	Senior Services	89,190	0	0	66,083	0	0	0
731745	Sidewalks	69,406	0	0	24,000	0	0	0
731850	State of Michigan Fees	2,550	0	0	1,800	0	0	0
731864	Street Improvements	0	0	0	60,855	0	0	0
731906	Testing Services	929	22,165	22,165	0	22,165	22,165	22,165
731941	Training	0	2,143	2,143	1,214	2,143	2,143	2,143
732011	Transportation Service	52,689	0	0	37,216	0	0	0
732018	Travel and Conference	2,838	930	930	1,390	930	930	930
732114	Water Sewer Improvements	1,708	0	0	0	0	0	0
732165	Workshops and Meeting	253	598	598	186	598	598	598
732170	Yard Services	156,454	0	0	90,427	0	0	0
732172	Youth Costs In-School	820	0	0	0	0	0	0
732185	Youth Services	83,130	0	0	24,881	0	0	0
		2,584,850	2,848,831	2,848,831	2,862,843	2,848,831	2,848,831	2,848,831
Commodities								
750170	Other Expendable Equipment	821	0	0	297	0	0	0
750294	Material and Supplies	63	3,810	3,810	311	3,810	3,810	3,810
750392	Metered Postage	16,318	8,534	8,534	20,015	8,534	8,534	8,534
750399	Office Supplies	6,283	2,564	2,564	5,425	2,564	2,564	2,564
		23,485	14,908	14,908	26,048	14,908	14,908	14,908
Operating Expenses		2,608,336	2,863,739	2,863,739	2,888,891	2,863,739	2,863,739	2,863,739
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	30,185	35,303	35,303	23,956	35,303	35,303	35,303
770667	Convenience Copier	2,826	3,545	3,545	1,978	3,545	3,545	3,545
772618	Equipment Rental	1,680	0	0	1,260	0	0	0
774636	Info Tech Operations	39,068	30,000	30,000	32,075	30,000	30,000	30,000
774677	Insurance Fund	2,423	4,564	4,564	1,156	4,564	4,564	4,564
775754	Maintenance Department Charges	202	15,431	15,431	170	15,431	15,431	15,431
778675	Telephone Communications	8,604	7,314	7,314	8,736	7,314	7,314	7,314
		84,987	96,157	96,157	69,331	96,157	96,157	96,157
Internal Support		84,987	96,157	96,157	69,331	96,157	96,157	96,157
Grand Total Expenditures		3,880,947	4,629,243	4,629,243	3,985,171	4,629,243	4,629,243	4,629,243

Fund:	29704 - Emergency Shelter Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	215,630	172,054	172,054	23,457	172,054	172,054
		215,630	172,054	172,054	23,457	172,054	172,054
	Revenue	215,630	172,054	172,054	23,457	172,054	172,054
	Grand Total Revenues	215,630	172,054	172,054	23,457	172,054	172,054

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	8,155	0	0	(533)	0	0
702050	Annual Leave	116	0	0	0	0	0
702080	Sick Leave	193	0	0	0	0	0
702240	Salary Adjustments	(568)	0	0	0	0	0
		7,897	0	0	(533)	0	0
Fringe Benefits							
722750	Workers Compensation	21	0	0	2	0	0
722760	Group Life	30	0	0	3	0	0
722770	Retirement	3,282	0	0	(327)	0	0
722780	Hospitalization	2,461	0	0	(720)	0	0
722790	Social Security	613	0	0	61	0	0
722800	Dental	181	0	0	20	0	0
722810	Disability	75	0	0	13	0	0
722820	Unemployment Insurance	32	0	0	3	0	0
722850	Optical	14	0	0	2	0	0
		6,709	0	0	(943)	0	0
	Personnel	14,605	0	0	(1,476)	0	0
Operating Expenses							
Contractual Services							
730842	Haven	84,223	172,054	172,054	0	172,054	172,054
731346	Personal Mileage	69	0	0	0	0	0
731353	Place of Hope	12,984	0	0	0	0	0
731374	Lighthouse PATH	23,927	0	0	14,110	0	0
731675	Common Ground Sanctuary	5,654	0	0	10,823	0	0
731808	South Oakland Shelter	74,168	0	0	0	0	0
		201,025	172,054	172,054	24,933	172,054	172,054

Fund:	29704 - Emergency Shelter Grants	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	201,025	172,054	172,054	24,933	172,054	172,054	172,054
Grand Total Expenditures	215,630	172,054	172,054	23,457	172,054	172,054	172,054

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	1,755,164	1,698,916	1,698,916	372,379	1,698,916	1,698,916
		<u>1,755,164</u>	<u>1,698,916</u>	<u>1,698,916</u>	<u>372,379</u>	<u>1,698,916</u>	<u>1,698,916</u>
<u>Other Intergovern. Revenues</u>							
625558	Local Match	52,418	382,256	382,256	11,897	382,256	382,256
		<u>52,418</u>	<u>382,256</u>	<u>382,256</u>	<u>11,897</u>	<u>382,256</u>	<u>382,256</u>
<u>Charges for Services</u>							
631617	Program Income	392,293	300,000	300,000	245,552	300,000	300,000
		<u>392,293</u>	<u>300,000</u>	<u>300,000</u>	<u>245,552</u>	<u>300,000</u>	<u>300,000</u>
<u>Investment Income</u>							
		0	0	0	0	0	0
Revenue		2,199,874	2,381,172	2,381,172	629,828	2,381,172	2,381,172
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	246,751	0	0	0	0	0
		<u>246,751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources		246,751	0	0	0	0	0
Grand Total Revenues		2,446,625	2,381,172	2,381,172	629,828	2,381,172	2,381,172

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	69,556	101,936	101,936	31,435	101,936	101,936
702030	Holiday	3,924	0	0	535	0	0
702050	Annual Leave	7,219	0	0	2,058	0	0
702080	Sick Leave	1,179	0	0	393	0	0
702120	Jury Duty	146	0	0	0	0	0
		<u>82,025</u>	<u>101,936</u>	<u>101,936</u>	<u>34,421</u>	<u>101,936</u>	<u>101,936</u>
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	67,956	67,956	0	67,956	67,956
722750	Workers Compensation	242	0	0	75	0	0
722760	Group Life	322	0	0	103	0	0
722770	Retirement	28,571	0	0	11,747	0	0

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	17,438	0	0	5,368	0	0	0
722790 Social Security	6,563	0	0	2,534	0	0	0
722800 Dental	1,236	0	0	397	0	0	0
722810 Disability	513	0	0	487	0	0	0
722820 Unemployment Insurance	345	0	0	124	0	0	0
722850 Optical	73	0	0	22	0	0	0
	55,303	67,956	67,956	20,857	67,956	67,956	67,956
Personnel	137,328	169,892	169,892	55,278	169,892	169,892	169,892
Operating Expenses							
Contractual Services							
730261 CHDO Match	84,987	63,709	63,709	11,897	63,709	63,709	63,709
730275 CHDO Rehab	250,859	254,837	254,837	39,998	254,837	254,837	254,837
730884 Housing Rehab Match	335,531	318,547	318,547	109,484	318,547	318,547	318,547
730891 Housing Rehab Special	1,366,977	1,274,187	1,274,187	277,100	1,274,187	1,274,187	1,274,187
730905 Housing Rehab-Recycled Payback	392,293	300,000	300,000	245,552	300,000	300,000	300,000
	2,430,647	2,211,280	2,211,280	684,031	2,211,280	2,211,280	2,211,280
Operating Expenses	2,430,647	2,211,280	2,211,280	684,031	2,211,280	2,211,280	2,211,280
Grand Total Expenditures	2,567,975	2,381,172	2,381,172	739,309	2,381,172	2,381,172	2,381,172

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	60,012	55,976	55,976	42,513	55,976	55,976
		60,012	55,976	55,976	42,513	55,976	55,976
Revenue		60,012	55,976	55,976	42,513	55,976	55,976
Grand Total Revenues		60,012	55,976	55,976	42,513	55,976	55,976

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	19,827	39,671	39,671	19,360	39,671	39,671
702030	Holiday	2,123	0	0	2,388	0	0
702050	Annual Leave	4,445	0	0	663	0	0
702080	Sick Leave	829	0	0	1,327	0	0
702140	Other Miscellaneous Salaries	0	0	0	1,500	0	0
712020	Overtime	224	0	0	298	0	0
		27,449	39,671	39,671	25,536	39,671	39,671
Fringe Benefits							
722740	Fringe Benefits	0	16,305	16,305	0	16,305	16,305
722750	Workers Compensation	204	0	0	145	0	0
722760	Group Life	165	0	0	104	0	0
722770	Retirement	18,437	0	0	6,715	0	0
722780	Hospitalization	9,005	0	0	6,378	0	0
722790	Social Security	3,568	0	0	2,594	0	0
722800	Dental	524	0	0	368	0	0
722810	Disability	373	0	0	491	0	0
722820	Unemployment Insurance	178	0	0	127	0	0
722850	Optical	67	0	0	50	0	0
		32,522	16,305	16,305	16,972	16,305	16,305
Personnel		59,970	55,976	55,976	42,508	55,976	55,976
Operating Expenses							
Contractual Services							
731346	Personal Mileage	0	0	0	5	0	0
732020	Travel Employee Taxable Meals	41	0	0	0	0	0
		41	0	0	5	0	0

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	41	0	0	5	0	0	0
Grand Total Expenditures	60,012	55,976	55,976	42,513	55,976	55,976	55,976

Fund:	29720 - Homeless Prev Rapid Re-Hous	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue
Federal Grants

610313	Federal Operating Grants	30,984	0	0	0	0	0	0
		30,984	0	0	0	0	0	0
Revenue		30,984	0	0	0	0	0	0
Grand Total Revenues		30,984	0	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

730440	Data Collection and Evaluation	1,939	0	0	0	0	0	0
731384	Prevention Financial Assist	16,229	0	0	0	0	0	0
731385	Prevention Relocation	2,172	0	0	0	0	0	0
731607	Rehouse Financial Assist	2,340	0	0	0	0	0	0
731608	Rehouse Relocation	8,304	0	0	0	0	0	0
		30,984	0	0	0	0	0	0
Operating Expenses		30,984	0	0	0	0	0	0
Grand Total Expenditures		30,984	0	0	0	0	0	0

Fund:	29725 - MSHDA COUNSELING	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	25,144	84,000	84,000	108,938	84,000	84,000	84,000
		25,144	84,000	84,000	108,938	84,000	84,000	84,000
Revenue		25,144	84,000	84,000	108,938	84,000	84,000	84,000
Grand Total Revenues		25,144	84,000	84,000	108,938	84,000	84,000	84,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702240	Salary Adjustments	15,086	53,333	53,333	65,363	53,333	53,333	53,333
		15,086	53,333	53,333	65,363	53,333	53,333	53,333
<u>Fringe Benefits</u>								
722900	Fringe Benefit Adjustments	10,058	30,667	30,667	43,575	30,667	30,667	30,667
		10,058	30,667	30,667	43,575	30,667	30,667	30,667
Personnel		25,144	84,000	84,000	108,938	84,000	84,000	84,000
Grand Total Expenditures		25,144	84,000	84,000	108,938	84,000	84,000	84,000

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	1,493,949	298,521	298,521	756,735	298,521	298,521	298,521
	1,493,949	298,521	298,521	756,735	298,521	298,521	298,521
Charges for Services							
	0	0	0	0	0	0	0
Revenue	1,493,949	298,521	298,521	756,735	298,521	298,521	298,521
Grand Total Revenues	1,493,949	298,521	298,521	756,735	298,521	298,521	298,521

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	198,123	91,752	91,752	57,311	91,752	91,752	91,752
702030 Holiday	8,268	0	0	343	0	0	0
702050 Annual Leave	13,810	0	0	4,662	0	0	0
702080 Sick Leave	3,452	0	0	596	0	0	0
702200 Death Leave	1,767	0	0	0	0	0	0
	225,419	91,752	91,752	62,912	91,752	91,752	91,752
Fringe Benefits							
722740 Fringe Benefits	0	206,769	206,769	0	206,769	206,769	206,769
722750 Workers Compensation	614	0	0	175	0	0	0
722760 Group Life	830	0	0	193	0	0	0
722770 Retirement	80,021	0	0	22,319	0	0	0
722780 Hospitalization	45,353	0	0	14,358	0	0	0
722790 Social Security	16,677	0	0	4,641	0	0	0
722800 Dental	3,021	0	0	980	0	0	0
722810 Disability	1,024	0	0	909	0	0	0
722820 Unemployment Insurance	831	0	0	233	0	0	0
722850 Optical	214	0	0	66	0	0	0
	148,585	206,769	206,769	43,874	206,769	206,769	206,769
Personnel	374,005	298,521	298,521	106,786	298,521	298,521	298,521
Operating Expenses							
Contractual Services							
730005 Acquisition Demo 120	22,315	0	0	0	0	0	0
730006 Acquisition Rehab Resale 50	366,696	0	0	23,589	0	0	0

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730007 Acquisition Rehab Resale 120	5,639	0	0	57,784	0	0	0
730008 Acquisition Rehab Resale PI	0	0	0	10,643	0	0	0
730373 Contracted Services	6,317	0	0	3,457	0	0	0
730510 Demolition - PI	13,498	0	0	1,370	0	0	0
730860 Homebuyer Assistance	328,340	0	0	140,183	0	0	0
730898 Housing Rehabilitation	154,131	0	0	49,609	0	0	0
731346 Personal Mileage	3,496	0	0	1,279	0	0	0
731572 Redevelopment 50	87,742	0	0	3,300	0	0	0
731573 Redevelopment 120	87,749	0	0	0	0	0	0
731574 Redevelopment - Housing PI	0	0	0	152,774	0	0	0
731575 Redevelopment - Public Fac PI	0	0	0	175,370	0	0	0
	1,075,923	0	0	619,358	0	0	0
Operating Expenses	1,075,923	0	0	619,358	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	16,133	0	0	12,804	0	0	0
770667 Convenience Copier	1,510	0	0	1,057	0	0	0
774636 Info Tech Operations	22,834	0	0	16,021	0	0	0
774677 Insurance Fund	1,295	0	0	618	0	0	0
775754 Maintenance Department Charges	108	0	0	91	0	0	0
778675 Telephone Communications	2,140	0	0	0	0	0	0
	44,020	0	0	30,591	0	0	0
Internal Support	44,020	0	0	30,591	0	0	0
Grand Total Expenditures	1,493,949	298,521	298,521	756,735	298,521	298,521	298,521

Fund:	29729 - Neighborhood Stblztn Program 3	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	672,573	0	0	0	0	0
		672,573	0	0	0	0	0
	Revenue	672,573	0	0	0	0	0
	Grand Total Revenues	672,573	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	86,881	0	0	0	0	0
702030	Holiday	1,678	0	0	0	0	0
702050	Annual Leave	5,732	0	0	0	0	0
702080	Sick Leave	1,544	0	0	0	0	0
702200	Death Leave	265	0	0	0	0	0
702360	Short Term Disability	4,551	0	0	0	0	0
		100,651	0	0	0	0	0
Fringe Benefits							
722750	Workers Compensation	266	0	0	0	0	0
722760	Group Life	349	0	0	0	0	0
722770	Retirement	35,076	0	0	0	0	0
722780	Hospitalization	22,861	0	0	0	0	0
722790	Social Security	7,003	0	0	0	0	0
722800	Dental	1,628	0	0	0	0	0
722810	Disability	635	0	0	0	0	0
722820	Unemployment Insurance	350	0	0	0	0	0
722850	Optical	85	0	0	0	0	0
		68,254	0	0	0	0	0
	Personnel	168,905	0	0	0	0	0
Operating Expenses							
Contractual Services							
730005	Acquisition Demo 120	15,773	0	0	0	0	0
730373	Contracted Services	1,580	0	0	0	0	0
730860	Homebuyer Assistance	323,810	0	0	0	0	0
730898	Housing Rehabilitation	147,427	0	0	0	0	0
731346	Personal Mileage	218	0	0	0	0	0

Fund:	29729 - Neighborhood Stblztn Program 3	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	488,807	0	0	0	0	0	0
Operating Expenses	488,807	0	0	0	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,725	0	0	0	0	0	0
770667 Convenience Copier	536	0	0	0	0	0	0
774636 Info Tech Operations	8,102	0	0	0	0	0	0
774677 Insurance Fund	460	0	0	0	0	0	0
775754 Maintenance Department Charges	38	0	0	0	0	0	0
	14,861	0	0	0	0	0	0
Internal Support	14,861	0	0	0	0	0	0
Grand Total Expenditures	672,573	0	0	0	0	0	0

Fund:	29724 - MSHDA NMS	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	0	0	0	0	175,100	0	0
	0	0	0	0	175,100	0	0
Revenue	0	0	0	0	175,100	0	0
Grand Total Revenues	0	0	0	0	175,100	0	0
Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	0	0	0	0	84,108	0	0
	0	0	0	0	84,108	0	0
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	0	0	0	56,073	0	0
	0	0	0	0	56,073	0	0
Personnel	0	0	0	0	140,181	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072 Advertising	0	0	0	0	17,000	0	0
730373 Contracted Services	0	0	0	0	3,000	0	0
731941 Training	0	0	0	0	2,800	0	0
	0	0	0	0	22,800	0	0
Operating Expenses	0	0	0	0	22,800	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	0	0	0	0	12,119	0	0
	0	0	0	0	12,119	0	0
Internal Support	0	0	0	0	12,119	0	0
Grand Total Expenditures	0	0	0	0	175,100	0	0

Fund:	28010 - Child Care Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	596	0	0	0	0	0
		596	0	0	0	0	0
		596	0	0	0	0	0
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	3,500	0	0	0	0	0
		3,500	0	0	0	0	0
		3,500	0	0	0	0	0
	Grand Total Revenues	4,096	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Commodities</u>							
750462	Provisions	596	0	0	0	0	0
750476	Recreation Supplies	3,500	0	0	0	0	0
		4,096	0	0	0	0	0
		4,096	0	0	0	0	0
	Grand Total Expenditures	4,096	0	0	0	0	0

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	0	37,840	0	0	0	0
		0	37,840	0	0	0	0
<u>State Grants</u>							
615571	State Operating Grants	37,840	0	0	0	0	0
		37,840	0	0	0	0	0
<u>Other Revenues</u>							
670513	Prior Years Revenue	200	0	0	0	0	0
		200	0	0	0	0	0
Revenue		38,040	37,840	0	0	0	0
Grand Total Revenues		38,040	37,840	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	21,273	19,004	0	0	0	0
		21,273	19,004	0	0	0	0
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	1,260	0	0	0	0
722750	Workers Compensation	589	0	0	0	0	0
722770	Retirement	756	0	0	0	0	0
722790	Social Security	309	0	0	0	0	0
722820	Unemployment Insurance	79	0	0	0	0	0
		1,733	1,260	0	0	0	0
Personnel		23,006	20,264	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730926	Indirect Costs	3,225	2,881	0	0	0	0
731346	Personal Mileage	369	555	0	0	0	0
731388	Printing	2,421	1,500	0	0	0	0
732018	Travel and Conference	290	1,500	0	0	0	0
		6,306	6,436	0	0	0	0
<u>Commodities</u>							

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392 Metered Postage	212	700	0	0	0	0	0
750399 Office Supplies	0	100	0	0	0	0	0
750567 Training-Educational Supplies	11,341	10,240	0	0	0	0	0
	11,554	11,040	0	0	0	0	0
Operating Expenses	17,859	17,476	0	0	0	0	0
Internal Support							
Internal Services							
770667 Convenience Copier	697	100	0	0	0	0	0
	697	100	0	0	0	0	0
Internal Support	697	100	0	0	0	0	0
Grand Total Expenditures	41,562	37,840	0	0	0	0	0

Fund:	28014 - Second Chance Grant	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	687,094	656,327	0	0	0	0
		687,094	656,327	0	0	0	0
Revenue		687,094	656,327	0	0	0	0
Grand Total Revenues		687,094	656,327	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	579,223	568,823	0	0	0	0
731388	Printing	1,266	0	0	0	0	0
731773	Software Rental Lease Purchase	3,678	0	0	0	0	0
731780	Software Support Maintenance	19,300	0	0	0	0	0
		603,467	568,823	0	0	0	0
Commodities							
750154	Expendable Equipment	11,194	21,909	0	0	0	0
750399	Office Supplies	3,063	2,595	0	0	0	0
		14,257	24,504	0	0	0	0
Operating Expenses		617,724	593,327	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
770667	Convenience Copier	283	0	0	0	0	0
773630	Info Tech Development	0	63,000	0	0	0	0
774636	Info Tech Operations	44,448	0	0	0	0	0
778675	Telephone Communications	837	0	0	0	0	0
		45,567	63,000	0	0	0	0
Internal Support		45,567	63,000	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	23,803	0	0	0	0	0
		23,803	0	0	0	0	0
Transfers/Other Sources (Uses)		23,803	0	0	0	0	0
Grand Total Expenditures		687,094	656,327	0	0	0	0

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	2,200,000	1,611,940	1,460,580	1,460,580	1,460,580	1,460,580
		2,200,000	1,611,940	1,460,580	1,460,580	1,460,580	1,460,580
State Grants							
615571	State Operating Grants	0	588,060	739,420	739,420	739,420	739,420
		0	588,060	739,420	739,420	739,420	739,420
Other Revenues							
670513	Prior Years Revenue	410,694	0	0	0	0	0
		410,694	0	0	0	0	0
Revenue		2,610,694	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Grand Total Revenues		2,610,694	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	175,343	225,309	207,886	207,886	216,249	216,249
702030	Holiday	7,067	0	0	0	0	0
702050	Annual Leave	14,083	0	0	0	0	0
702080	Sick Leave	2,364	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	1,260	1,575	1,575	0	0
712020	Overtime	215	0	0	0	0	0
		199,072	226,569	209,461	209,461	216,249	216,249
Fringe Benefits							
722740	Fringe Benefits	0	740	(6,198)	(6,198)	144,571	144,571
722750	Workers Compensation	556	505	505	505	0	0
722760	Group Life	639	647	647	647	0	0
722770	Retirement	69,875	80,836	80,836	80,836	0	0
722780	Hospitalization	42,935	45,514	45,514	45,514	0	0
722790	Social Security	14,376	16,309	16,309	16,309	0	0
722800	Dental	3,061	2,794	2,794	2,794	0	0
722810	Disability	1,613	3,047	3,047	3,047	0	0
722820	Unemployment Insurance	737	833	833	833	0	0
722850	Optical	201	311	311	311	0	0
		133,993	151,536	144,598	144,598	144,571	144,571

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	333,065	378,105	354,059	354,059	360,820	360,820	360,820
Operating Expenses							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	(877)	0	0	0	0	0	0
730366 Contract Administration	0	461,290	40,381	40,381	40,381	40,381	40,381
730373 Contracted Services	1,905,144	1,360,605	1,773,805	1,773,805	1,768,416	1,768,416	1,768,416
730926 Indirect Costs	30,179	0	31,755	31,755	30,383	30,383	30,383
731346 Personal Mileage	125	0	0	0	0	0	0
731388 Printing	117	0	0	0	0	0	0
	1,934,688	1,821,895	1,845,941	1,845,941	1,839,180	1,839,180	1,839,180
<u>Commodities</u>							
750392 Metered Postage	29	0	0	0	0	0	0
	29	0	0	0	0	0	0
Operating Expenses	1,934,718	1,821,895	1,845,941	1,845,941	1,839,180	1,839,180	1,839,180
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	11,728	0	0	0	0	0	0
770667 Convenience Copier	87	0	0	0	0	0	0
774677 Insurance Fund	1,067	0	0	0	0	0	0
778675 Telephone Communications	3,842	0	0	0	0	0	0
	16,724	0	0	0	0	0	0
Internal Support	16,724	0	0	0	0	0	0
Grand Total Expenditures	2,284,507	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	124,475	497,900	497,900	497,900	497,900
		0	124,475	497,900	497,900	497,900	497,900
State Grants							
615571	State Operating Grants	487,286	0	0	0	0	0
		487,286	0	0	0	0	0
Other Revenues							
670513	Prior Years Revenue	36,776	0	0	0	0	0
		36,776	0	0	0	0	0
Revenue		524,061	124,475	497,900	497,900	497,900	497,900
Grand Total Revenues		524,061	124,475	497,900	497,900	497,900	497,900

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	236,275	67,839	274,603	274,603	280,093	280,093
702030	Holiday	5,501	0	0	0	0	0
702050	Annual Leave	9,371	0	0	0	0	0
702080	Sick Leave	2,604	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	630	1,000	1,000	0	0
702200	Death Leave	418	0	0	0	0	0
702360	Short Term Disability	2,860	0	0	0	0	0
712020	Overtime	1,249	0	0	0	0	0
		258,277	68,469	275,603	275,603	280,093	280,093
Fringe Benefits							
722740	Fringe Benefits	0	37,230	148,106	148,106	141,477	141,477
722750	Workers Compensation	5,201	0	0	0	0	0
722760	Group Life	572	0	0	0	0	0
722770	Retirement	60,681	0	0	0	0	0
722780	Hospitalization	47,037	0	0	0	0	0
722790	Social Security	14,103	0	0	0	0	0
722800	Dental	3,399	0	0	0	0	0
722810	Disability	1,252	0	0	0	0	0
722820	Unemployment Insurance	945	0	0	0	0	0

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	314	0	0	0	0	0	0
	133,504	37,230	148,106	148,106	141,477	141,477	141,477
Personnel	391,782	105,699	423,709	423,709	421,570	421,570	421,570
Operating Expenses							
Contractual Services							
730072 Advertising	26,000	500	3,663	3,663	2,870	2,870	2,870
730926 Indirect Costs	39,155	9,284	38,722	38,722	39,353	39,353	39,353
730982 Interpreter Fees	0	100	400	400	400	400	400
731346 Personal Mileage	3,353	925	2,797	2,797	5,198	5,198	5,198
731388 Printing	705	556	700	700	700	700	700
731941 Training	27	183	0	0	0	0	0
731997 Transportation of Clients	56	100	100	100	0	0	0
732018 Travel and Conference	2,240	500	300	300	300	300	300
	71,535	12,148	46,682	46,682	48,821	48,821	48,821
Commodities							
750280 Laboratory Supplies	0	100	400	400	400	400	400
750301 Medical Supplies	4,013	1,500	2,000	2,000	2,000	2,000	2,000
750392 Metered Postage	0	125	200	200	200	200	200
750399 Office Supplies	384	100	200	200	200	200	200
	4,397	1,825	2,800	2,800	2,800	2,800	2,800
Operating Expenses	75,932	13,973	49,482	49,482	51,621	51,621	51,621
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,816	2,168	7,724	7,724	7,724	7,724	7,724
770667 Convenience Copier	69	100	200	200	200	200	200
774636 Info Tech Operations	9,288	725	11,200	11,200	11,200	11,200	11,200
774677 Insurance Fund	1,222	310	1,385	1,385	1,385	1,385	1,385
778675 Telephone Communications	4,177	1,500	4,200	4,200	4,200	4,200	4,200
	19,572	4,803	24,709	24,709	24,709	24,709	24,709
Internal Support	19,572	4,803	24,709	24,709	24,709	24,709	24,709
Grand Total Expenditures	487,286	124,475	497,900	497,900	497,900	497,900	497,900

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	18,250	73,000	73,000	73,000	73,000
		0	18,250	73,000	73,000	73,000	73,000
State Grants							
615571	State Operating Grants	72,641	0	0	0	0	0
		72,641	0	0	0	0	0
Other Revenues							
670513	Prior Years Revenue	6,673	0	0	0	0	0
		6,673	0	0	0	0	0
Revenue		79,313	18,250	73,000	73,000	73,000	73,000
Grand Total Revenues		79,313	18,250	73,000	73,000	73,000	73,000

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	26,569	10,293	38,019	38,019	37,303	37,303
702140	Other Miscellaneous Salaries	0	0	160	160	0	0
		26,569	10,293	38,179	38,179	37,303	37,303
Fringe Benefits							
722740	Fringe Benefits	0	688	12,862	12,862	12,639	12,639
722750	Workers Compensation	614	0	0	0	0	0
722760	Group Life	8	0	0	0	0	0
722770	Retirement	1,588	0	0	0	0	0
722780	Hospitalization	189	0	0	0	0	0
722790	Social Security	694	0	0	0	0	0
722800	Dental	13	0	0	0	0	0
722810	Disability	37	0	0	0	0	0
722820	Unemployment Insurance	98	0	0	0	0	0
722850	Optical	1	0	0	0	0	0
		3,241	688	12,862	12,862	12,639	12,639
Personnel		29,811	10,981	51,041	51,041	49,942	49,942
Operating Expenses							
Contractual Services							
730072	Advertising	11,794	0	12,764	12,764	12,903	12,903

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373 Contracted Services	0	250	0	0	0	0	0
730926 Indirect Costs	4,028	1,560	5,364	5,364	5,241	5,241	5,241
731031 Laboratory Fees	23,000	4,500	0	0	0	0	0
731346 Personal Mileage	254	167	250	250	333	333	333
731388 Printing	134	0	0	0	1,000	1,000	1,000
732018 Travel and Conference	0	25	0	0	0	0	0
	39,209	6,502	18,378	18,378	19,477	19,477	19,477
Commodities							
750301 Medical Supplies	15	33	165	165	165	165	165
750399 Office Supplies	290	10	100	100	100	100	100
	305	43	265	265	265	265	265
Operating Expenses	39,514	6,545	18,643	18,643	19,742	19,742	19,742
Internal Support							
Internal Services							
774636 Info Tech Operations	2,800	593	2,800	2,800	2,800	2,800	2,800
774677 Insurance Fund	179	38	180	180	180	180	180
778675 Telephone Communications	336	93	336	336	336	336	336
	3,316	724	3,316	3,316	3,316	3,316	3,316
Internal Support	3,316	724	3,316	3,316	3,316	3,316	3,316
Grand Total Expenditures	72,641	18,250	73,000	73,000	73,000	73,000	73,000

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	658,054	84,042	84,042	84,042	84,042
		0	658,054	84,042	84,042	84,042	84,042
State Grants							
615571	State Operating Grants	453,363	0	0	0	0	0
		453,363	0	0	0	0	0
Other Revenues							
670456	Prior Years Adjustments	321	0	0	0	0	0
670513	Prior Years Revenue	242,634	0	0	0	0	0
		242,955	0	0	0	0	0
Revenue		696,318	658,054	84,042	84,042	84,042	84,042
Other Financing Sources							
Transfers In							
695500	Transfers In	11,747	0	0	0	0	0
		11,747	0	0	0	0	0
Other Financing Sources		11,747	0	0	0	0	0
Grand Total Revenues		708,066	658,054	84,042	84,042	84,042	84,042

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	179,863	292,822	29,806	29,806	40,873	40,873
702030	Holiday	6,172	0	0	0	0	0
702050	Annual Leave	9,328	0	0	0	0	0
702080	Sick Leave	286	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	1,575	340	340	0	0
702360	Short Term Disability	2,116	0	0	0	0	0
712020	Overtime	592	0	0	0	0	0
		198,359	294,397	30,146	30,146	40,873	40,873
Fringe Benefits							
722740	Fringe Benefits	0	175,359	24,946	24,946	32,944	32,944
722750	Workers Compensation	1,926	0	0	0	0	0
722760	Group Life	625	0	0	0	0	0
722770	Retirement	71,035	0	0	0	0	0

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	36,883	0	0	0	0	0	0
722790 Social Security	13,326	0	0	0	0	0	0
722800 Dental	2,796	0	0	0	0	0	0
722810 Disability	1,174	0	0	0	0	0	0
722820 Unemployment Insurance	727	0	0	0	0	0	0
722850 Optical	245	0	0	0	0	0	0
	128,736	175,359	24,946	24,946	32,944	32,944	32,944
Personnel	327,095	469,756	55,092	55,092	73,817	73,817	73,817
Operating Expenses							
Contractual Services							
730072 Advertising	0	2,450	0	0	0	0	0
730646 Equipment Maintenance	4,445	7,000	0	0	0	0	0
730772 Freight and Express	415	0	0	0	0	0	0
730926 Indirect Costs	21,179	30,613	4,236	4,236	0	0	0
731115 Licenses and Permits	0	0	1,000	1,000	0	0	0
731213 Membership Dues	0	240	0	0	0	0	0
731346 Personal Mileage	1,865	9,325	0	0	0	0	0
731388 Printing	2,576	2,750	2,500	2,500	2,500	2,500	2,500
731941 Training	0	3,600	0	0	0	0	0
732018 Travel and Conference	1,026	2,819	0	0	0	0	0
732165 Workshops and Meeting	40	0	0	0	0	0	0
	31,547	58,797	7,736	7,736	2,500	2,500	2,500
Commodities							
750049 Computer Supplies	30,097	0	0	0	0	0	0
750077 Disaster Supplies	17,392	6,000	0	0	0	0	0
750154 Expendable Equipment	0	15,187	0	0	0	0	0
750170 Other Expendable Equipment	8,272	7,999	0	0	0	0	0
750280 Laboratory Supplies	0	0	13,489	13,489	0	0	0
750294 Material and Supplies	127	0	0	0	0	0	0
750392 Metered Postage	186	940	1,013	1,013	1,013	1,013	1,013
750399 Office Supplies	10,709	18,410	0	0	0	0	0
750448 Postage-Standard Mailing	25	0	0	0	0	0	0
750567 Training-Educational Supplies	2,511	4,100	1,500	1,500	1,500	1,500	1,500
	69,318	52,636	16,002	16,002	2,513	2,513	2,513
Operating Expenses	100,865	111,433	23,738	23,738	5,013	5,013	5,013
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	17,503	20,307	1,818	1,818	1,818	1,818	1,818
770667 Convenience Copier	264	3,792	0	0	0	0	0

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	0	18,000	0	0	0	0	0
774636 Info Tech Operations	13,547	21,668	2,800	2,800	2,800	2,800	2,800
774677 Insurance Fund	1,344	1,602	250	250	250	250	250
778675 Telephone Communications	4,814	11,496	344	344	344	344	344
	37,472	76,865	5,212	5,212	5,212	5,212	5,212
Internal Support	37,472	76,865	5,212	5,212	5,212	5,212	5,212
Grand Total Expenditures	465,432	658,054	84,042	84,042	84,042	84,042	84,042

Fund:	28549 - Health CDC Imm Grants	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	0	0	10,000	10,000	0	0	0
		0	0	10,000	10,000	0	0	0
Revenue		0	0	10,000	10,000	0	0	0
Grand Total Revenues		0	0	10,000	10,000	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	7,765	7,765	0	0	0
		0	0	7,765	7,765	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	354	354	0	0	0
		0	0	354	354	0	0	0
Personnel		0	0	8,119	8,119	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730926	Indirect Costs	0	0	1,091	1,091	0	0	0
731388	Printing	0	0	540	540	0	0	0
		0	0	1,631	1,631	0	0	0
<u>Commodities</u>								
750399	Office Supplies	0	0	250	250	0	0	0
		0	0	250	250	0	0	0
Operating Expenses		0	0	1,881	1,881	0	0	0
Grand Total Expenditures		0	0	10,000	10,000	0	0	0

Fund:	28552 - Health FIMR	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	5,400	5,650	5,650	5,400	5,400	5,400
		0	5,400	5,650	5,650	5,400	5,400	5,400
State Grants								
615571	State Operating Grants	5,400	0	0	0	0	0	0
		5,400	0	0	0	0	0	0
Revenue		5,400	5,400	5,650	5,650	5,400	5,400	5,400
Grand Total Revenues		5,400	5,400	5,650	5,650	5,400	5,400	5,400

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	4,285	4,395	4,520	4,520	4,513	4,513	4,513
		4,285	4,395	4,520	4,520	4,513	4,513	4,513
Fringe Benefits								
722740	Fringe Benefits	0	294	207	207	206	206	206
722750	Workers Compensation	119	0	0	0	0	0	0
722770	Retirement	155	0	0	0	0	0	0
722790	Social Security	62	0	0	0	0	0	0
722820	Unemployment Insurance	16	0	0	0	0	0	0
		352	294	207	207	206	206	206
Personnel		4,637	4,689	4,727	4,727	4,719	4,719	4,719
Operating Expenses								
Contractual Services								
730926	Indirect Costs	650	666	635	635	634	634	634
		650	666	635	635	634	634	634
Commodities								
750245	Incentives	0	0	250	250	0	0	0
		0	0	250	250	0	0	0
Operating Expenses		650	666	885	885	634	634	634
Internal Support								
Internal Services								
774677	Insurance Fund	13	45	38	38	47	47	47

Fund:	28552 - Health FIMR	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	13	45	38	38	47	47	47
Internal Support	13	45	38	38	47	47	47
Grand Total Expenditures	5,300	5,400	5,650	5,650	5,400	5,400	5,400

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	15,279	178,979	178,979	131,979	131,979	131,979
	0	15,279	178,979	178,979	131,979	131,979	131,979
State Grants							
615571 State Operating Grants	15,762	0	0	0	0	0	0
	15,762	0	0	0	0	0	0
Other Revenues							
670513 Prior Years Revenue	1,546	0	0	0	0	0	0
	1,546	0	0	0	0	0	0
Revenue	17,307	15,279	178,979	178,979	131,979	131,979	131,979
Grand Total Revenues	17,307	15,279	178,979	178,979	131,979	131,979	131,979

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	3,692	4,730	44,786	44,786	29,251	29,251	29,251
	3,692	4,730	44,786	44,786	29,251	29,251	29,251
Fringe Benefits							
722740 Fringe Benefits	0	207	2,046	2,046	1,337	1,337	1,337
722750 Workers Compensation	9	0	0	0	0	0	0
722760 Group Life	1	0	0	0	0	0	0
722770 Retirement	233	0	0	0	0	0	0
722780 Hospitalization	31	0	0	0	0	0	0
722790 Social Security	73	0	0	0	0	0	0
722800 Dental	2	0	0	0	0	0	0
722810 Disability	3	0	0	0	0	0	0
722820 Unemployment Insurance	15	0	0	0	0	0	0
722850 Optical	0	0	0	0	0	0	0
	367	207	2,046	2,046	1,337	1,337	1,337
Personnel	4,059	4,937	46,832	46,832	30,588	30,588	30,588
Operating Expenses							
Contractual Services							
730072 Advertising	0	0	8,600	8,600	8,600	8,600	8,600
730373 Contracted Services	0	0	16,854	16,854	16,854	16,854	16,854

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730555 Education Programs	0	0	1,100	1,100	0	0	0
730926 Indirect Costs	560	600	6,292	6,292	4,258	4,258	4,258
730982 Interpreter Fees	0	0	3,075	3,075	3,075	3,075	3,075
731115 Licenses and Permits	0	0	200	200	200	200	200
731346 Personal Mileage	606	306	932	932	319	319	319
731388 Printing	4,600	2,876	19,163	19,163	12,029	12,029	12,029
731458 Professional Services	0	0	4,470	4,470	0	0	0
732018 Travel and Conference	556	0	4,266	4,266	4,266	4,266	4,266
732165 Workshops and Meeting	0	0	1,110	1,110	310	310	310
	6,321	3,782	66,062	66,062	49,911	49,911	49,911
Commodities							
750154 Expendable Equipment	717	0	0	0	0	0	0
750245 Incentives	0	0	5,010	5,010	1,760	1,760	1,760
750294 Material and Supplies	0	0	19,703	19,703	13,723	13,723	13,723
750399 Office Supplies	1,896	0	4,071	4,071	4,071	4,071	4,071
750448 Postage-Standard Mailing	0	0	4,527	4,527	1,915	1,915	1,915
750462 Provisions	1,207	0	6,200	6,200	4,233	4,233	4,233
750567 Training-Educational Supplies	1,561	6,560	15,690	15,690	14,225	14,225	14,225
	5,382	6,560	55,201	55,201	39,927	39,927	39,927
Operating Expenses	11,703	10,342	121,263	121,263	89,838	89,838	89,838
Internal Support							
Internal Services							
770667 Convenience Copier	0	0	300	300	200	200	200
774636 Info Tech Operations	0	0	7,219	7,219	8,400	8,400	8,400
774677 Insurance Fund	0	0	677	677	377	377	377
778675 Telephone Communications	0	0	2,688	2,688	2,576	2,576	2,576
	0	0	10,884	10,884	11,553	11,553	11,553
Internal Support	0	0	10,884	10,884	11,553	11,553	11,553
Grand Total Expenditures	15,762	15,279	178,979	178,979	131,979	131,979	131,979

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	471,775	472,850	472,850	471,361	471,361	471,361
		0	471,775	472,850	472,850	471,361	471,361	471,361
State Grants								
615463	Grant Fees and Collections	38,800	35,000	40,000	40,000	40,000	40,000	40,000
615571	State Operating Grants	426,542	0	0	0	0	0	0
		465,342	35,000	40,000	40,000	40,000	40,000	40,000
Other Revenues								
670513	Prior Years Revenue	48,801	0	0	0	0	0	0
		48,801	0	0	0	0	0	0
Revenue		514,143	506,775	512,850	512,850	511,361	511,361	511,361
Grand Total Revenues		514,143	506,775	512,850	512,850	511,361	511,361	511,361

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	207,726	249,211	234,630	234,630	244,989	244,989	244,989
702030	Holiday	7,610	0	0	0	0	0	0
702050	Annual Leave	13,810	0	0	0	0	0	0
702080	Sick Leave	3,180	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	945	2,865	2,865	0	0	0
702190	Workers Compensation Pay	35	0	0	0	0	0	0
712020	Overtime	327	0	0	0	0	0	0
		232,688	250,156	237,495	237,495	244,989	244,989	244,989
Fringe Benefits								
722740	Fringe Benefits	0	138,735	169,837	169,837	160,451	160,451	160,451
722750	Workers Compensation	3,631	0	0	0	0	0	0
722760	Group Life	604	0	0	0	0	0	0
722770	Retirement	69,179	0	0	0	0	0	0
722780	Hospitalization	37,539	0	0	0	0	0	0
722790	Social Security	16,658	0	0	0	0	0	0
722800	Dental	2,670	0	0	0	0	0	0
722810	Disability	1,630	0	0	0	0	0	0
722820	Unemployment Insurance	874	0	0	0	0	0	0

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	241	0	0	0	0	0	0
	133,026	138,735	169,837	169,837	160,451	160,451	160,451
Personnel	365,714	388,891	407,332	407,332	405,440	405,440	405,440
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	0	200	200	200	200	200	200
730926 Indirect Costs	35,276	36,280	33,368	33,368	34,421	34,421	34,421
731346 Personal Mileage	3,172	2,956	2,956	2,956	3,010	3,010	3,010
731388 Printing	3,316	3,000	4,000	4,000	4,000	4,000	4,000
732018 Travel and Conference	0	2,000	1,058	1,058	1,058	1,058	1,058
	41,764	44,436	41,582	41,582	42,689	42,689	42,689
Commodities							
750392 Metered Postage	11,774	19,519	13,000	13,000	13,000	13,000	13,000
750399 Office Supplies	1,189	2,500	1,100	1,100	1,100	1,100	1,100
750567 Training-Educational Supplies	0	0	0	0	785	785	785
	12,963	22,019	14,100	14,100	14,885	14,885	14,885
Operating Expenses	54,726	66,455	55,682	55,682	57,574	57,574	57,574
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	19,963	22,743	12,839	12,839	12,839	12,839	12,839
770667 Convenience Copier	4,197	7,500	4,400	4,400	4,400	4,400	4,400
774636 Info Tech Operations	15,836	15,000	26,144	26,144	26,144	26,144	26,144
774677 Insurance Fund	1,136	1,186	1,136	1,136	1,136	1,136	1,136
778675 Telephone Communications	3,769	5,000	3,828	3,828	3,828	3,828	3,828
	44,901	51,429	48,347	48,347	48,347	48,347	48,347
Internal Support	44,901	51,429	48,347	48,347	48,347	48,347	48,347
Grand Total Expenditures	465,342	506,775	511,361	511,361	511,361	511,361	511,361

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	606,457	606,457	606,457	606,457	606,457
		0	606,457	606,457	606,457	606,457	606,457
State Grants							
615463	Grant Fees and Collections	0	194,931	275,000	275,000	275,000	275,000
615571	State Operating Grants	467,687	0	0	0	0	0
		467,687	194,931	275,000	275,000	275,000	275,000
Other Revenues							
670513	Prior Years Revenue	1,386,567	0	0	0	0	0
		1,386,567	0	0	0	0	0
Revenue		1,854,254	801,388	881,457	881,457	881,457	881,457
Grand Total Revenues		1,854,254	801,388	881,457	881,457	881,457	881,457

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	390,728	455,609	467,390	467,390	470,363	470,363
702030	Holiday	9,626	0	0	0	0	0
702050	Annual Leave	15,570	0	0	0	0	0
702080	Sick Leave	5,352	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	1,575	2,500	2,500	0	0
702200	Death Leave	440	0	0	0	0	0
702360	Short Term Disability	270	0	0	0	0	0
712020	Overtime	1,117	0	0	0	0	0
		423,103	457,184	469,890	469,890	470,363	470,363
Fringe Benefits							
722740	Fringe Benefits	0	205,538	235,013	235,013	224,877	224,877
722750	Workers Compensation	8,505	0	0	0	0	0
722760	Group Life	891	0	0	0	0	0
722770	Retirement	102,409	0	0	0	0	0
722780	Hospitalization	61,725	0	0	0	0	0
722790	Social Security	23,084	0	0	0	0	0
722800	Dental	3,825	0	0	0	0	0
722810	Disability	2,153	0	0	0	0	0

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	1,563	0	0	0	0	0	0
722850 Optical	406	0	0	0	0	0	0
	204,561	205,538	235,013	235,013	224,877	224,877	224,877
Personnel	627,663	662,722	704,903	704,903	695,240	695,240	695,240
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	480	0	0	0	1,038	1,038	1,038
730926 Indirect Costs	64,142	66,571	66,019	66,019	66,086	66,086	66,086
730982 Interpreter Fees	1,760	100	500	500	1,500	1,500	1,500
731031 Laboratory Fees	671	1,500	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	50	100	100	100	100	100	100
731346 Personal Mileage	8,524	3,885	6,321	6,321	8,193	8,193	8,193
731388 Printing	1,717	4,500	3,939	3,939	3,939	3,939	3,939
731941 Training	0	600	100	100	4,500	4,500	4,500
731997 Transportation of Clients	2,086	4,500	1,164	1,164	1,164	1,164	1,164
732018 Travel and Conference	2,150	2,375	1,300	1,300	1,321	1,321	1,321
732165 Workshops and Meeting	227	500	200	200	400	400	400
	81,807	84,631	80,643	80,643	89,241	89,241	89,241
Commodities							
750170 Other Expendable Equipment	1,202	0	0	0	0	0	0
750392 Metered Postage	2,681	3,000	3,200	3,200	3,200	3,200	3,200
750399 Office Supplies	3,935	3,000	4,206	4,206	4,206	4,206	4,206
750567 Training-Educational Supplies	127	4,537	500	500	1,500	1,500	1,500
	7,945	10,537	7,906	7,906	8,906	8,906	8,906
Operating Expenses	89,752	95,168	88,549	88,549	98,147	98,147	98,147
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	29,430	31,503	22,000	22,000	22,000	22,000	22,000
770667 Convenience Copier	1,003	700	850	850	850	850	850
774636 Info Tech Operations	43,188	0	50,088	50,088	50,088	50,088	50,088
774677 Insurance Fund	1,489	1,295	1,489	1,489	1,554	1,554	1,554
778675 Telephone Communications	11,644	10,000	13,578	13,578	13,578	13,578	13,578
	86,753	43,498	88,005	88,005	88,070	88,070	88,070
Internal Support	86,753	43,498	88,005	88,005	88,070	88,070	88,070
Grand Total Expenditures	804,168	801,388	881,457	881,457	881,457	881,457	881,457

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	4,403,600	4,792,578	3,885,028	3,885,028	3,885,028	3,885,028
		4,403,600	4,792,578	3,885,028	3,885,028	3,885,028	3,885,028
State Grants							
615571	State Operating Grants	(3,705)	0	790,475	790,475	790,475	790,475
		(3,705)	0	790,475	790,475	790,475	790,475
Charges for Services							
630686	Fee Income	15	0	0	0	0	0
		15	0	0	0	0	0
Other Revenues							
670513	Prior Years Revenue	218,758	0	0	0	0	0
		218,758	0	0	0	0	0
Revenue		4,618,668	4,792,578	4,675,503	4,675,503	4,675,503	4,675,503
Grand Total Revenues		4,618,668	4,792,578	4,675,503	4,675,503	4,675,503	4,675,503

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	491,313	879,718	645,981	645,981	664,808	664,808
702030	Holiday	18,569	0	0	0	0	0
702050	Annual Leave	26,654	0	0	0	0	0
702080	Sick Leave	10,304	0	0	0	0	0
702100	Retroactive	252	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	5,355	3,361	3,361	0	0
702190	Workers Compensation Pay	1,053	0	0	0	0	0
702200	Death Leave	187	0	0	0	0	0
702360	Short Term Disability	11,695	0	0	0	0	0
712020	Overtime	475	0	0	0	0	0
		560,503	885,073	649,342	649,342	664,808	664,808
Fringe Benefits							
722740	Fringe Benefits	0	3,145	(157,440)	(157,440)	403,781	403,781
722750	Workers Compensation	2,483	7,067	7,067	7,067	0	0
722760	Group Life	1,778	2,638	2,638	2,638	0	0
722770	Retirement	191,674	250,040	250,040	250,040	0	0

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	99,676	220,053	220,053	220,053	0	0	0
722790 Social Security	39,474	65,870	65,870	65,870	0	0	0
722800 Dental	9,006	15,890	15,890	15,890	0	0	0
722810 Disability	4,008	12,407	12,407	12,407	0	0	0
722820 Unemployment Insurance	2,035	3,254	3,254	3,254	0	0	0
722850 Optical	708	1,577	1,577	1,577	0	0	0
	350,841	581,941	421,356	421,356	403,781	403,781	403,781
Personnel	911,344	1,467,014	1,070,698	1,070,698	1,068,589	1,068,589	1,068,589
Operating Expenses							
Contractual Services							
730366 Contract Administration	0	1,099,972	104,747	104,747	105,747	105,747	105,747
730373 Contracted Services	3,308,768	2,203,371	3,408,825	3,408,825	3,407,748	3,407,748	3,407,748
730926 Indirect Costs	84,972	22,221	91,233	91,233	93,419	93,419	93,419
731213 Membership Dues	7,175	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	984	0	0	0	0	0	0
731346 Personal Mileage	5,277	0	0	0	0	0	0
731388 Printing	2,822	0	0	0	0	0	0
731458 Professional Services	4,575	0	0	0	0	0	0
731941 Training	1,615	0	0	0	0	0	0
731997 Transportation of Clients	715	0	0	0	0	0	0
732018 Travel and Conference	4,229	0	0	0	0	0	0
732165 Workshops and Meeting	14	0	0	0	0	0	0
	3,421,145	3,325,564	3,604,805	3,604,805	3,606,914	3,606,914	3,606,914
Commodities							
750294 Material and Supplies	133	0	0	0	0	0	0
750392 Metered Postage	1,397	0	0	0	0	0	0
750399 Office Supplies	4,359	0	0	0	0	0	0
750448 Postage-Standard Mailing	6	0	0	0	0	0	0
750567 Training-Educational Supplies	5,280	0	0	0	0	0	0
	11,175	0	0	0	0	0	0
Operating Expenses	3,432,321	3,325,564	3,604,805	3,604,805	3,606,914	3,606,914	3,606,914
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	41,603	0	0	0	0	0	0
770667 Convenience Copier	1,044	0	0	0	0	0	0
774636 Info Tech Operations	4,496	0	0	0	0	0	0
774677 Insurance Fund	2,396	0	0	0	0	0	0
778675 Telephone Communications	6,707	0	0	0	0	0	0
	56,246	0	0	0	0	0	0

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	56,246	0	0	0	0	0	
Grand Total Expenditures	4,399,910	4,792,578	4,675,503	4,675,503	4,675,503	4,675,503	

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	485,000	485,000	485,000	485,000	485,000
		0	485,000	485,000	485,000	485,000	485,000
State Grants							
615571	State Operating Grants	445,240	0	0	0	0	0
		445,240	0	0	0	0	0
Revenue		445,240	485,000	485,000	485,000	485,000	485,000
Grand Total Revenues		445,240	485,000	485,000	485,000	485,000	485,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	202,796	261,622	258,386	258,386	252,023	252,023
702030	Holiday	8,219	0	0	0	0	0
702050	Annual Leave	15,121	0	0	0	0	0
702080	Sick Leave	4,983	0	0	0	0	0
702200	Death Leave	470	0	0	0	0	0
712020	Overtime	165	0	0	0	0	0
		231,754	261,622	258,386	258,386	252,023	252,023
Fringe Benefits							
722740	Fringe Benefits	0	198,817	192,141	192,141	181,658	181,658
722750	Workers Compensation	6,025	0	0	0	0	0
722760	Group Life	760	0	0	0	0	0
722770	Retirement	83,979	0	0	0	0	0
722780	Hospitalization	53,285	0	0	0	0	0
722790	Social Security	15,828	0	0	0	0	0
722800	Dental	4,062	0	0	0	0	0
722810	Disability	1,882	0	0	0	0	0
722820	Unemployment Insurance	851	0	0	0	0	0
722850	Optical	222	0	0	0	0	0
		166,894	198,817	192,141	192,141	181,658	181,658
Personnel		398,648	460,439	450,527	450,527	433,681	433,681
Operating Expenses							
Contractual Services							

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373 Contracted Services	10,298	15,493	15,493	15,493	15,493	15,493	15,493
730982 Interpreter Fees	512	422	200	200	500	500	500
731346 Personal Mileage	6,222	0	4,912	4,912	3,955	3,955	3,955
731388 Printing	1,856	300	300	300	1,500	1,500	1,500
731941 Training	4,452	4,200	1,500	1,500	4,500	4,500	4,500
731997 Transportation of Clients	503	96	96	96	200	200	200
732018 Travel and Conference	1,279	1,500	200	200	749	749	749
732165 Workshops and Meeting	0	200	0	0	0	0	0
	25,122	22,211	22,701	22,701	26,897	26,897	26,897
Commodities							
750245 Incentives	3,161	0	1,000	1,000	5,000	5,000	5,000
750294 Material and Supplies	326	0	0	0	0	0	0
750399 Office Supplies	1,419	800	250	250	1,500	1,500	1,500
750448 Postage-Standard Mailing	0	100	100	100	100	100	100
750567 Training-Educational Supplies	443	300	0	0	0	0	0
	5,349	1,200	1,350	1,350	6,600	6,600	6,600
Operating Expenses	30,471	23,411	24,051	24,051	33,497	33,497	33,497
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	0	3,712	3,712	3,712	3,712	3,712
774636 Info Tech Operations	11,200	0	1,000	1,000	8,400	8,400	8,400
774677 Insurance Fund	1,191	1,150	1,150	1,150	1,150	1,150	1,150
778675 Telephone Communications	3,731	0	4,560	4,560	4,560	4,560	4,560
	16,121	1,150	10,422	10,422	17,822	17,822	17,822
Internal Support	16,121	1,150	10,422	10,422	17,822	17,822	17,822
Grand Total Expenditures	445,240	485,000	485,000	485,000	485,000	485,000	485,000

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	0	560,128	560,128	514,408	514,408	514,408
		0	0	560,128	560,128	514,408	514,408	514,408
State Grants								
615571	State Operating Grants	141,604	0	0	0	0	0	0
		141,604	0	0	0	0	0	0
Revenue		141,604	0	560,128	560,128	514,408	514,408	514,408
Grand Total Revenues		141,604	0	560,128	560,128	514,408	514,408	514,408

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	48,762	0	209,676	209,676	230,258	230,258	230,258
702030	Holiday	1,523	0	0	0	0	0	0
702050	Annual Leave	932	0	0	0	0	0	0
702080	Sick Leave	1,601	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	0	2,000	2,000	0	0	0
712020	Overtime	505	0	0	0	0	0	0
		53,323	0	211,676	211,676	230,258	230,258	230,258
Fringe Benefits								
722740	Fringe Benefits	0	0	152,816	152,816	161,542	161,542	161,542
722750	Workers Compensation	280	0	0	0	0	0	0
722760	Group Life	152	0	0	0	0	0	0
722770	Retirement	20,182	0	0	0	0	0	0
722780	Hospitalization	8,102	0	0	0	0	0	0
722790	Social Security	3,763	0	0	0	0	0	0
722800	Dental	606	0	0	0	0	0	0
722810	Disability	638	0	0	0	0	0	0
722820	Unemployment Insurance	196	0	0	0	0	0	0
722850	Optical	58	0	0	0	0	0	0
		33,979	0	152,816	152,816	161,542	161,542	161,542
Personnel		87,301	0	364,492	364,492	391,800	391,800	391,800
Operating Expenses								
Contractual Services								

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072 Advertising	0	0	7,500	7,500	2,000	2,000	2,000
730646 Equipment Maintenance	0	0	6,000	6,000	3,000	3,000	3,000
730926 Indirect Costs	53,323	0	28,325	28,325	32,351	32,351	32,351
731339 Periodicals Books Publ Sub	1,194	0	0	0	0	0	0
731346 Personal Mileage	804	0	4,852	4,852	4,888	4,888	4,888
731388 Printing	516	0	6,375	6,375	6,000	6,000	6,000
731941 Training	0	0	15,000	15,000	9,000	9,000	9,000
732018 Travel and Conference	0	0	1,838	1,838	2,725	2,725	2,725
	55,837	0	69,890	69,890	59,964	59,964	59,964
Commodities							
750049 Computer Supplies	52	0	0	0	0	0	0
750077 Disaster Supplies	3,600	0	62,512	62,512	9,218	9,218	9,218
750392 Metered Postage	6	0	1,500	1,500	425	425	425
750399 Office Supplies	143	0	10,116	10,116	2,000	2,000	2,000
750567 Training-Educational Supplies	1,819	0	9,450	9,450	3,444	3,444	3,444
	5,621	0	83,578	83,578	15,087	15,087	15,087
Operating Expenses	61,458	0	153,468	153,468	75,051	75,051	75,051
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,914	0	14,386	14,386	19,181	19,181	19,181
770667 Convenience Copier	377	0	5,625	5,625	4,000	4,000	4,000
774636 Info Tech Operations	2,782	0	14,400	14,400	19,200	19,200	19,200
774677 Insurance Fund	286	0	1,186	1,186	1,572	1,572	1,572
778675 Telephone Communications	813	0	6,571	6,571	3,604	3,604	3,604
	6,172	0	42,168	42,168	47,557	47,557	47,557
Internal Support	6,172	0	42,168	42,168	47,557	47,557	47,557
Grand Total Expenditures	154,931	0	560,128	560,128	514,408	514,408	514,408

Fund:	28330 - Public Health Training	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631442 Outside Agencies	0	0	10,000	10,000	0	0	0
	0	0	10,000	10,000	0	0	0
Revenue	0	0	10,000	10,000	0	0	0
Grand Total Revenues	0	0	10,000	10,000	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373 Contracted Services	0	0	8,000	8,000	0	0	0
732165 Workshops and Meeting	0	0	2,000	2,000	0	0	0
	0	0	10,000	10,000	0	0	0
Operating Expenses	0	0	10,000	10,000	0	0	0
Grand Total Expenditures	0	0	10,000	10,000	0	0	0

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	0	30,000	0	0	0	0
		0	30,000	0	0	0	0
<u>State Grants</u>							
615571	State Operating Grants	27,122	0	0	0	0	0
		27,122	0	0	0	0	0
<u>Other Revenues</u>							
670513	Prior Years Revenue	3,178	0	0	0	0	0
		3,178	0	0	0	0	0
Revenue		30,299	30,000	0	0	0	0
Grand Total Revenues		30,299	30,000	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	10,358	10,733	0	0	0	0
702030	Holiday	187	0	0	0	0	0
702050	Annual Leave	111	0	0	0	0	0
702080	Sick Leave	76	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	315	0	0	0	0
		10,732	11,048	0	0	0	0
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	8,811	0	0	0	0
722750	Workers Compensation	25	0	0	0	0	0
722760	Group Life	41	0	0	0	0	0
722770	Retirement	4,208	0	0	0	0	0
722780	Hospitalization	3,110	0	0	0	0	0
722790	Social Security	810	0	0	0	0	0
722800	Dental	181	0	0	0	0	0
722810	Disability	98	0	0	0	0	0
722820	Unemployment Insurance	41	0	0	0	0	0
722850	Optical	23	0	0	0	0	0
		8,535	8,811	0	0	0	0
Personnel		19,267	19,859	0	0	0	0

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072 Advertising	5,600	3,176	0	0	0	0	0
730373 Contracted Services	0	2,170	0	0	0	0	0
730926 Indirect Costs	1,627	1,627	0	0	0	0	0
731346 Personal Mileage	698	1,748	0	0	0	0	0
731388 Printing	30	1,120	0	0	0	0	0
	7,955	9,841	0	0	0	0	0
<u>Commodities</u>							
750392 Metered Postage	0	150	0	0	0	0	0
750399 Office Supplies	0	150	0	0	0	0	0
	0	300	0	0	0	0	0
Operating Expenses	7,955	10,141	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
	0	0	0	0	0	0	0
Internal Support	0	0	0	0	0	0	0
Grand Total Expenditures	27,221	30,000	0	0	0	0	0

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	54,223	64,526	64,526	62,976	62,976	62,976
		0	54,223	64,526	64,526	62,976	62,976	62,976
State Grants								
615571	State Operating Grants	56,428	0	0	0	0	0	0
		56,428	0	0	0	0	0	0
Other Revenues								
670513	Prior Years Revenue	7,254	0	0	0	0	0	0
		7,254	0	0	0	0	0	0
Revenue		63,682	54,223	64,526	64,526	62,976	62,976	62,976
Grand Total Revenues		63,682	54,223	64,526	64,526	62,976	62,976	62,976

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	22,564	24,768	23,917	23,917	24,396	24,396	24,396
		22,564	24,768	23,917	23,917	24,396	24,396	24,396
Fringe Benefits								
722740	Fringe Benefits	0	1,655	1,093	1,093	1,115	1,115	1,115
722750	Workers Compensation	675	0	0	0	0	0	0
722760	Group Life	4	0	0	0	0	0	0
722770	Retirement	1,183	0	0	0	0	0	0
722780	Hospitalization	294	0	0	0	0	0	0
722790	Social Security	1,860	0	0	0	0	0	0
722800	Dental	18	0	0	0	0	0	0
722810	Disability	23	0	0	0	0	0	0
722820	Unemployment Insurance	90	0	0	0	0	0	0
722850	Optical	2	0	0	0	0	0	0
		4,150	1,655	1,093	1,093	1,115	1,115	1,115
Personnel		26,714	26,423	25,010	25,010	25,511	25,511	25,511
Operating Expenses								
Contractual Services								
730646	Equipment Maintenance	247	0	250	250	250	250	250
730926	Indirect Costs	3,421	3,755	3,360	3,360	3,428	3,428	3,428

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982	Interpreter Fees	0	100	200	200	200	200	200
731031	Laboratory Fees	13,350	3,250	22,826	22,826	22,680	22,680	22,680
731346	Personal Mileage	9,209	6,660	8,100	8,100	8,246	8,246	8,246
731388	Printing	0	100	0	0	0	0	0
731458	Professional Services	0	500	0	0	0	0	0
731941	Training	0	1,800	0	0	0	0	0
732018	Travel and Conference	600	1,500	2,300	2,300	181	181	181
		26,827	17,665	37,036	37,036	34,985	34,985	34,985
Commodities								
750245	Incentives	844	2,000	800	800	800	800	800
750301	Medical Supplies	967	2,800	900	900	900	900	900
750392	Metered Postage	0	50	50	50	50	50	50
750399	Office Supplies	513	801	0	0	0	0	0
750567	Training-Educational Supplies	0	400	0	0	0	0	0
		2,324	6,051	1,750	1,750	1,750	1,750	1,750
Operating Expenses		29,150	23,716	38,786	38,786	36,735	36,735	36,735
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	0	2,629	0	0	0	0	0
770667	Convenience Copier	0	100	0	0	0	0	0
774636	Info Tech Operations	0	800	0	0	0	0	0
774677	Insurance Fund	152	125	130	130	130	130	130
778675	Telephone Communications	412	430	600	600	600	600	600
		564	4,084	730	730	730	730	730
Internal Support		564	4,084	730	730	730	730	730
Grand Total Expenditures		56,428	54,223	64,526	64,526	62,976	62,976	62,976

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	101,835	101,835	101,835	103,324	103,324	103,324
		0	101,835	101,835	101,835	103,324	103,324	103,324
State Grants								
615571	State Operating Grants	101,835	0	0	0	0	0	0
		101,835	0	0	0	0	0	0
Other Revenues								
670513	Prior Years Revenue	29,847	0	0	0	0	0	0
		29,847	0	0	0	0	0	0
Revenue		131,682	101,835	101,835	101,835	103,324	103,324	103,324
Grand Total Revenues		131,682	101,835	101,835	101,835	103,324	103,324	103,324

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	48,139	49,710	47,762	47,762	49,365	49,365	49,365
702030	Holiday	1,467	0	0	0	0	0	0
702050	Annual Leave	2,255	0	0	0	0	0	0
702080	Sick Leave	733	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	315	635	635	0	0	0
712020	Overtime	2,315	0	0	0	0	0	0
		54,909	50,025	48,397	48,397	49,365	49,365	49,365
Fringe Benefits								
722740	Fringe Benefits	0	41,998	46,159	46,159	44,770	44,770	44,770
722750	Workers Compensation	399	0	0	0	0	0	0
722760	Group Life	135	0	0	0	0	0	0
722770	Retirement	15,901	0	0	0	0	0	0
722780	Hospitalization	17,037	0	0	0	0	0	0
722790	Social Security	3,156	0	0	0	0	0	0
722800	Dental	1,276	0	0	0	0	0	0
722810	Disability	318	0	0	0	0	0	0
722820	Unemployment Insurance	191	0	0	0	0	0	0
722850	Optical	120	0	0	0	0	0	0
		38,533	41,998	46,159	46,159	44,770	44,770	44,770

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	93,441	92,023	94,556	94,556	94,135	94,135	94,135
Operating Expenses							
<u>Contractual Services</u>							
730926 Indirect Costs	8,324	7,036	6,800	6,800	6,936	6,936	6,936
731346 Personal Mileage	879	1,573	705	705	1,130	1,130	1,130
732018 Travel and Conference	0	999	1,000	1,000	860	860	860
	9,203	9,608	8,505	8,505	8,926	8,926	8,926
Operating Expenses	9,203	9,608	8,505	8,505	8,926	8,926	8,926
Internal Support							
<u>Internal Services</u>							
774677 Insurance Fund	263	204	263	263	263	263	263
	263	204	263	263	263	263	263
Internal Support	263	204	263	263	263	263	263
Grand Total Expenditures	102,907	101,835	103,324	103,324	103,324	103,324	103,324

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	2,557,228	2,597,198	2,597,198	2,597,198	2,597,198
		0	2,557,228	2,597,198	2,597,198	2,597,198	2,597,198
State Grants							
615463	Grant Fees and Collections	15,084	13,954	0	0	0	0
615571	State Operating Grants	2,435,255	0	0	0	0	0
		2,450,339	13,954	0	0	0	0
Other Revenues							
670513	Prior Years Revenue	356,402	0	0	0	0	0
		356,402	0	0	0	0	0
Revenue		2,806,741	2,571,182	2,597,198	2,597,198	2,597,198	2,597,198
Other Financing Sources							
Transfers In							
695500	Transfers In	0	8,640	8,640	8,640	8,640	8,640
		0	8,640	8,640	8,640	8,640	8,640
Other Financing Sources		0	8,640	8,640	8,640	8,640	8,640
Grand Total Revenues		2,806,741	2,579,822	2,605,838	2,605,838	2,605,838	2,605,838

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	841,561	979,354	1,003,869	1,003,869	1,009,594	1,009,594
702030	Holiday	33,175	0	0	0	0	0
702050	Annual Leave	59,043	0	0	0	0	0
702080	Sick Leave	14,517	0	0	0	0	0
702120	Jury Duty	81	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	6,615	10,500	10,500	0	0
702200	Death Leave	796	0	0	0	0	0
702360	Short Term Disability	6,252	0	0	0	0	0
712020	Overtime	15,084	0	0	0	0	0
		970,509	985,969	1,014,369	1,014,369	1,009,594	1,009,594
Fringe Benefits							
722740	Fringe Benefits	0	730,242	737,670	737,670	724,960	724,960
722750	Workers Compensation	15,301	0	0	0	0	0

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	3,009	0	0	0	0	0	0
722770 Retirement	335,883	0	0	0	0	0	0
722780 Hospitalization	232,807	0	0	0	0	0	0
722790 Social Security	65,382	0	0	0	0	0	0
722800 Dental	16,014	0	0	0	0	0	0
722810 Disability	7,063	0	0	0	0	0	0
722820 Unemployment Insurance	3,568	0	0	0	0	0	0
722850 Optical	1,505	0	0	0	0	0	0
	680,533	730,242	737,670	737,670	724,960	724,960	724,960
Personnel	1,651,042	1,716,211	1,752,039	1,752,039	1,734,554	1,734,554	1,734,554

Operating Expenses

Contractual Services

730072 Advertising	0	25,000	0	0	10,000	10,000	10,000
730373 Contracted Services	485,381	468,573	485,259	485,259	485,259	485,259	485,259
730646 Equipment Maintenance	3,534	500	500	500	500	500	500
730772 Freight and Express	25	0	0	0	383	383	383
730926 Indirect Costs	147,129	148,470	142,519	142,519	141,848	141,848	141,848
730982 Interpreter Fees	269	500	400	400	400	400	400
731059 Laundry and Cleaning	599	1,500	800	800	2,720	2,720	2,720
731346 Personal Mileage	4,920	2,575	4,000	4,000	4,072	4,072	4,072
731388 Printing	2,166	7,500	5,000	5,000	5,000	5,000	5,000
731458 Professional Services	45	500	500	500	500	500	500
731626 Rent	7,200	8,640	8,640	8,640	8,640	8,640	8,640
731941 Training	140	0	0	0	0	0	0
732018 Travel and Conference	1,497	3,000	3,000	3,000	3,000	3,000	3,000
	652,906	666,758	650,618	650,618	662,322	662,322	662,322

Commodities

750049 Computer Supplies	0	1,500	500	500	500	500	500
750154 Expendable Equipment	0	7,000	0	0	0	0	0
750301 Medical Supplies	11,015	20,000	15,000	15,000	15,000	15,000	15,000
750392 Metered Postage	1,136	1,500	1,500	1,500	1,500	1,500	1,500
750399 Office Supplies	14,159	14,500	14,472	14,472	14,472	14,472	14,472
750567 Training-Educational Supplies	7,935	12,500	7,000	7,000	7,000	7,000	7,000
	34,244	57,000	38,472	38,472	38,472	38,472	38,472

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	91,706	96,345	89,035	89,035	89,035	89,035	89,035
770667 Convenience Copier	854	1,500	1,500	1,500	1,500	1,500	1,500

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	2,372	6,000	49,456	49,456	49,456	49,456	49,456
774677	Insurance Fund	5,665	5,222	5,665	5,665	6,658	6,658	6,658
775754	Maintenance Department Charges	0	13,786	10,123	10,123	10,843	10,843	10,843
778675	Telephone Communications	11,550	17,000	8,930	8,930	12,998	12,998	12,998
		112,147	139,853	164,709	164,709	170,490	170,490	170,490
Internal Support		112,147	139,853	164,709	164,709	170,490	170,490	170,490
Grand Total Expenditures		2,450,339	2,579,822	2,605,838	2,605,838	2,605,838	2,605,838	2,605,838

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	574,000	189,570	148,438	148,438	148,438	148,438
		574,000	189,570	148,438	148,438	148,438	148,438
State Grants							
615571	State Operating Grants	(135,700)	110,430	75,147	75,147	75,147	75,147
		(135,700)	110,430	75,147	75,147	75,147	75,147
Revenue		438,300	300,000	223,585	223,585	223,585	223,585
Grand Total Revenues		438,300	300,000	223,585	223,585	223,585	223,585

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	44,390	0	20,398	20,398	24,028	24,028
702030	Holiday	2,331	0	0	0	0	0
702050	Annual Leave	2,852	0	0	0	0	0
702080	Sick Leave	890	0	0	0	0	0
712020	Overtime	675	0	0	0	0	0
		51,138	0	20,398	20,398	24,028	24,028
Fringe Benefits							
722740	Fringe Benefits	0	0	14,081	14,081	16,063	16,063
722750	Workers Compensation	148	0	0	0	0	0
722760	Group Life	161	0	0	0	0	0
722770	Retirement	17,737	0	0	0	0	0
722780	Hospitalization	10,740	0	0	0	0	0
722790	Social Security	3,666	0	0	0	0	0
722800	Dental	770	0	0	0	0	0
722810	Disability	400	0	0	0	0	0
722820	Unemployment Insurance	189	0	0	0	0	0
722850	Optical	49	0	0	0	0	0
		33,861	0	14,081	14,081	16,063	16,063
Personnel		84,998	0	34,479	34,479	40,091	40,091
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	24,934	0	0	0	0	0

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730366 Contract Administration	0	0	2,750	2,750	2,750	2,750	2,750
730373 Contracted Services	320,615	300,000	183,264	183,264	177,368	177,368	177,368
730926 Indirect Costs	7,752	0	3,092	3,092	3,376	3,376	3,376
	353,302	300,000	189,106	189,106	183,494	183,494	183,494
Operating Expenses	353,302	300,000	189,106	189,106	183,494	183,494	183,494
Grand Total Expenditures	438,300	300,000	223,585	223,585	223,585	223,585	223,585

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Contributions								
650104	Contributions Operating	89,523	23,587	23,587	23,587	0	0	0
		89,523	23,587	23,587	23,587	0	0	0
	Revenue	89,523	23,587	23,587	23,587	0	0	0
	Grand Total Revenues	89,523	23,587	23,587	23,587	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
730373	Contracted Services	42,113	23,587	23,587	23,587	0	0	0
		42,113	23,587	23,587	23,587	0	0	0
	Operating Expenses	42,113	23,587	23,587	23,587	0	0	0
	Grand Total Expenditures	42,113	23,587	23,587	23,587	0	0	0

Fund:	29210 - Art Culture and Film Grant	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	6,360	0	0	0	0	0
		6,360	0	0	0	0	0
<u>State Grants</u>							
615255	Art Council	6,200	19,200	31,700	0	31,700	31,700
		6,200	19,200	31,700	0	31,700	31,700
<u>Charges for Services</u>							
631764	Regranting Operational Support	12,840	6,200	9,400	41,100	9,400	9,400
		12,840	6,200	9,400	41,100	9,400	9,400
Revenue		25,400	25,400	41,100	41,100	41,100	41,100
Grand Total Revenues		25,400	25,400	41,100	41,100	41,100	41,100

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702270	Salaries Reimbursement	6,200	0	0	0	0	0
		6,200	0	0	0	0	0
Personnel		6,200	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731241	Miscellaneous	0	6,200	9,400	0	9,400	9,400
731598	Regranting Program	15,700	19,200	31,700	2,500	31,700	31,700
		15,700	25,400	41,100	2,500	41,100	41,100
Operating Expenses		15,700	25,400	41,100	2,500	41,100	41,100
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	3,500	0	0	0	0	0
		3,500	0	0	0	0	0
Transfers/Other Sources (Uses)		3,500	0	0	0	0	0
Grand Total Expenditures		25,400	25,400	41,100	2,500	41,100	41,100

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
	0	0	0	0	0	0	0
State Grants							
615571 State Operating Grants	182,301	326,937	339,282	339,282	339,282	339,282	339,282
	182,301	326,937	339,282	339,282	339,282	339,282	339,282
Revenue	182,301	326,937	339,282	339,282	339,282	339,282	339,282
Grand Total Revenues	182,301	326,937	339,282	339,282	339,282	339,282	339,282

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	0	7,659	15,000	15,000	15,000	15,000	15,000
702240 Salary Adjustments	12,087	0	0	0	0	0	0
	12,087	7,659	15,000	15,000	15,000	15,000	15,000
Fringe Benefits							
722750 Workers Compensation	0	91	0	0	0	0	0
722760 Group Life	0	22	0	0	0	0	0
722770 Retirement	0	2,375	0	0	0	0	0
722780 Hospitalization	0	1,124	0	0	0	0	0
722790 Social Security	0	577	0	0	0	0	0
722800 Dental	0	104	0	0	0	0	0
722810 Disability	0	26	0	0	0	0	0
722820 Unemployment Insurance	0	13	0	0	0	0	0
722850 Optical	0	9	0	0	0	0	0
	0	4,341	0	0	0	0	0
Personnel	12,087	12,000	15,000	15,000	15,000	15,000	15,000
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	(16,542)	0	0	0	0	0	0
730373 Contracted Services	7,050	0	0	0	0	0	0
730709 Fees - Per Diems	0	5,625	5,625	5,625	5,625	5,625	5,625
731458 Professional Services	178,950	0	0	0	0	0	0
	169,458	5,625	5,625	5,625	5,625	5,625	5,625
Non-Departmental							

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
740128 Remonumentation	0	309,312	318,657	318,657	318,657	318,657	318,657
	0	309,312	318,657	318,657	318,657	318,657	318,657
Operating Expenses	169,458	314,937	324,282	324,282	324,282	324,282	324,282
Internal Support							
<u>Internal Services</u>							
778675 Telephone Communications	756	0	0	0	0	0	0
	756	0	0	0	0	0	0
Internal Support	756	0	0	0	0	0	0
Grand Total Expenditures	182,301	326,937	339,282	339,282	339,282	339,282	339,282

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	7,963,729	1,267,234	2,877,328	2,877,328	648,959	648,959	648,959
		7,963,729	1,267,234	2,877,328	2,877,328	648,959	648,959	648,959
Other Revenues								
670456	Prior Years Adjustments	304,278	0	0	0	0	0	0
		304,278	0	0	0	0	0	0
Revenue		8,268,007	1,267,234	2,877,328	2,877,328	648,959	648,959	648,959
Grand Total Revenues		8,268,007	1,267,234	2,877,328	2,877,328	648,959	648,959	648,959

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	146,806	123,554	273,976	273,976	46,072	46,072	46,072
702030	Holiday	4,950	0	0	0	0	0	0
702050	Annual Leave	2,612	0	0	0	0	0	0
702080	Sick Leave	2,312	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	945	1,890	1,890	0	0	0
712020	Overtime	632	0	0	0	0	0	0
		157,312	124,499	275,866	275,866	46,072	46,072	46,072
Fringe Benefits								
722740	Fringe Benefits	0	109,200	167,345	167,345	17,832	17,832	17,832
722750	Workers Compensation	714	0	0	0	0	0	0
722760	Group Life	433	0	0	0	0	0	0
722770	Retirement	52,438	0	0	0	0	0	0
722780	Hospitalization	26,501	0	0	0	0	0	0
722790	Social Security	10,470	0	0	0	0	0	0
722800	Dental	1,967	0	0	0	0	0	0
722810	Disability	511	0	0	0	0	0	0
722820	Unemployment Insurance	583	0	0	0	0	0	0
722850	Optical	164	0	0	0	0	0	0
		93,780	109,200	167,345	167,345	17,832	17,832	17,832
Personnel		251,092	233,699	443,211	443,211	63,904	63,904	63,904
Operating Expenses								
Contractual Services								

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	90,563	0	0	0	0	0
731346	Personal Mileage	887	0	17,500	17,500	4,100	4,100
731388	Printing	1,578	0	0	0	0	0
731458	Professional Services	1,359,182	0	0	0	0	0
731465	Program	1,754,410	1,033,535	1,033,535	1,033,535	0	0
731626	Rent	79,200	0	0	0	0	0
732018	Travel and Conference	11,698	0	23,488	23,488	7,146	7,146
732165	Workshops and Meeting	3,276	0	0	0	0	0
		3,300,793	1,033,535	1,074,523	1,074,523	11,246	11,246
Commodities							
750049	Computer Supplies	21,669	0	0	0	0	0
750077	Disaster Supplies	106,681	0	0	0	0	0
750154	Expendable Equipment	51,428	0	0	0	0	0
750399	Office Supplies	12,550	0	10,000	10,000	3,000	3,000
750567	Training-Educational Supplies	9,132	0	10,809	10,809	10,809	10,809
		201,460	0	20,809	20,809	13,809	13,809
Capital Outlay							
760126	Capital Outlay Miscellaneous	3,001,494	0	1,338,785	1,338,785	560,000	560,000
760132	Computer Equipment	257,794	0	0	0	0	0
760157	Equipment	110,865	0	0	0	0	0
760160	Furniture and Fixtures	256,802	0	0	0	0	0
760182	Tornado Siren Equip	169,367	0	0	0	0	0
760188	Vehicles	177,624	0	0	0	0	0
		3,973,945	0	1,338,785	1,338,785	560,000	560,000
Operating Expenses		7,476,199	1,033,535	2,434,117	2,434,117	585,055	585,055
Internal Support							
Internal Services							
770667	Convenience Copier	1,168	0	0	0	0	0
774636	Info Tech Operations	14,000	0	0	0	0	0
778675	Telephone Communications	5,310	0	0	0	0	0
		20,478	0	0	0	0	0
Internal Support		20,478	0	0	0	0	0
Grand Total Expenditures		7,747,768	1,267,234	2,877,328	2,877,328	648,959	648,959

Fund:	29253 - Great Lakes Restoration Init	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	136,120	0	0	0	0	0
		136,120	0	0	0	0	0
Revenue		136,120	0	0	0	0	0
Grand Total Revenues		136,120	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	136,120	0	0	0	0	0
		136,120	0	0	0	0	0
Operating Expenses		136,120	0	0	0	0	0
Grand Total Expenditures		136,120	0	0	0	0	0

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	3,169	0	0	0	0	0
		3,169	0	0	0	0	0
Revenue		3,169	0	0	0	0	0
Grand Total Revenues		3,169	0	0	0	0	0

Expenditures

<u>Internal Support</u>							
<u>Internal Services</u>							
773630	Info Tech Development	3,169	0	0	0	0	0
		3,169	0	0	0	0	0
Internal Support		3,169	0	0	0	0	0
Grand Total Expenditures		3,169	0	0	0	0	0

Fund:	29482 - Pollution Prevention Grant	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	8,837	0	0	0	0	0
		8,837	0	0	0	0	0
Revenue		8,837	0	0	0	0	0
Grand Total Revenues		8,837	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	8,837	0	0	0	0	0
		8,837	0	0	0	0	0
Operating Expenses		8,837	0	0	0	0	0
Grand Total Expenditures		8,837	0	0	0	0	0

Fund:	29247 - TIGER II Planning Grant	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	251,682	0	0	0	0	0
		251,682	0	0	0	0	0
Revenue		251,682	0	0	0	0	0
Grand Total Revenues		251,682	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	251,682	0	0	0	0	0
		251,682	0	0	0	0	0
Operating Expenses		251,682	0	0	0	0	0
Grand Total Expenditures		251,682	0	0	0	0	0

Fund:	29480 - 2010 Regional Green St Prog	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	46,113	0	0	0	0	0
		46,113	0	0	0	0	0
Revenue		46,113	0	0	0	0	0
Grand Total Revenues		46,113	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Commodities</u>							
750224	Grounds Supplies	46,113	0	0	0	0	0
		46,113	0	0	0	0	0
Operating Expenses		46,113	0	0	0	0	0
Grand Total Expenditures		46,113	0	0	0	0	0

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	779,330	0	0	0	0	0	0
	779,330	0	0	0	0	0	0
Other Revenues							
	0	0	0	0	0	0	0
Revenue	779,330	0	0	0	0	0	0
Grand Total Revenues	779,330	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	6,664	0	0	0	0	0	0
712020 Overtime	701	0	0	0	0	0	0
	7,364	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	16	0	0	0	0	0	0
722760 Group Life	23	0	0	0	0	0	0
722770 Retirement	2,479	0	0	0	0	0	0
722780 Hospitalization	1,973	0	0	0	0	0	0
722790 Social Security	522	0	0	0	0	0	0
722800 Dental	147	0	0	0	0	0	0
722810 Disability	51	0	0	0	0	0	0
722820 Unemployment Insurance	27	0	0	0	0	0	0
722850 Optical	14	0	0	0	0	0	0
	5,252	0	0	0	0	0	0
Personnel	12,616	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730324 Communications	150,781	0	0	0	0	0	0
731388 Printing	1,180	0	0	0	0	0	0
731458 Professional Services	62,692	0	0	0	0	0	0
731465 Program	168,184	0	0	0	0	0	0
	382,838	0	0	0	0	0	0

Commodities

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750077 Disaster Supplies	18,087	0	0	0	0	0	0
750392 Metered Postage	28	0	0	0	0	0	0
750399 Office Supplies	25	0	0	0	0	0	0
	18,140	0	0	0	0	0	0
Capital Outlay							
760126 Capital Outlay Miscellaneous	365,737	0	0	0	0	0	0
	365,737	0	0	0	0	0	0
Operating Expenses	766,714	0	0	0	0	0	0
Grand Total Expenditures	779,330	0	0	0	0	0	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	22,150	27,395	21,000	21,000	21,000	21,000	21,000
		22,150	27,395	21,000	21,000	21,000	21,000	21,000
Revenue		22,150	27,395	21,000	21,000	21,000	21,000	21,000
Grand Total Revenues		22,150	27,395	21,000	21,000	21,000	21,000	21,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	22,155	27,395	21,000	21,000	21,000	21,000	21,000
		22,155	27,395	21,000	21,000	21,000	21,000	21,000
Operating Expenses		22,155	27,395	21,000	21,000	21,000	21,000	21,000
Grand Total Expenditures		22,155	27,395	21,000	21,000	21,000	21,000	21,000

Fund:	29473 - Rouge Oakland CommPublicSvcAnn	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	35,804	0	0	0	0	0
		35,804	0	0	0	0	0
Revenue		35,804	0	0	0	0	0
Grand Total Revenues		35,804	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	35,135	0	0	0	0	0
		35,135	0	0	0	0	0
Operating Expenses		35,135	0	0	0	0	0
Grand Total Expenditures		35,135	0	0	0	0	0

Fund:	29230 - Wireless Oakland Initiative	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue
Federal Grants

610313	Federal Operating Grants	83,600	0	0	0	0	0	0
		83,600	0	0	0	0	0	0
Revenue		83,600	0	0	0	0	0	0
Grand Total Revenues		83,600	0	0	0	0	0	0
Grand Total Expenditures					0			

Fund:	27177 - ARRA SCAO MMHCGP	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	8,634	11,825	11,825	11,825	0	0	0
		8,634	11,825	11,825	11,825	0	0	0
Revenue		8,634	11,825	11,825	11,825	0	0	0
Grand Total Revenues		8,634	11,825	11,825	11,825	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
731458	Professional Services	1,121	3,200	3,200	3,200	0	0	0
732018	Travel and Conference	3,573	4,125	4,125	4,125	0	0	0
		4,694	7,325	7,325	7,325	0	0	0
Commodities								
750280	Laboratory Supplies	3,690	2,500	2,500	2,500	0	0	0
750399	Office Supplies	250	2,000	2,000	2,000	0	0	0
		3,940	4,500	4,500	4,500	0	0	0
Operating Expenses		8,634	11,825	11,825	11,825	0	0	0
Grand Total Expenditures		8,634	11,825	11,825	11,825	0	0	0

Fund:	27125 - Adoption Incentive Grant	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	138,887	0	0	0	0	0
		138,887	0	0	0	0	0
State Grants							
615571	State Operating Grants	0	34,083	34,083	34,083	0	0
		0	34,083	34,083	34,083	0	0
Revenue		138,887	34,083	34,083	34,083	0	0
Grand Total Revenues		138,887	34,083	34,083	34,083	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	76,635	19,364	19,364	19,364	0	0
702030	Holiday	1,936	0	0	0	0	0
702050	Annual Leave	847	0	0	0	0	0
702080	Sick Leave	375	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	315	315	315	0	0
		79,794	19,679	19,679	19,679	0	0
Fringe Benefits							
722740	Fringe Benefits	0	185	185	185	0	0
722750	Workers Compensation	178	213	213	213	0	0
722760	Group Life	153	45	45	45	0	0
722770	Retirement	20,716	4,244	4,244	4,244	0	0
722780	Hospitalization	12,584	2,197	2,197	2,197	0	0
722790	Social Security	4,044	1,060	1,060	1,060	0	0
722800	Dental	111	201	201	201	0	0
722810	Disability	332	44	44	44	0	0
722820	Unemployment Insurance	294	70	70	70	0	0
722850	Optical	94	18	18	18	0	0
		38,507	8,277	8,277	8,277	0	0
Personnel		118,301	27,956	27,956	27,956	0	0
Operating Expenses							
Contractual Services							
730450	Defense Atty Fees	840	0	0	0	0	0

Fund:	27125 - Adoption Incentive Grant	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730723 Fees Guardian Ad Litem	19,558	6,000	6,000	6,000	0	0	0
731346 Personal Mileage	188	127	127	127	0	0	0
	20,586	6,127	6,127	6,127	0	0	0
Operating Expenses	20,586	6,127	6,127	6,127	0	0	0
Grand Total Expenditures	138,887	34,083	34,083	34,083	0	0	0

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	36,000	36,000	30,000	30,000	30,000	30,000	30,000
	36,000	36,000	30,000	30,000	30,000	30,000	30,000
Revenue	36,000	36,000	30,000	30,000	30,000	30,000	30,000
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	18,940	18,940	0	0	0
	0	0	18,940	18,940	0	0	0
Other Financing Sources	0	0	18,940	18,940	0	0	0
Grand Total Revenues	36,000	36,000	48,940	48,940	30,000	30,000	30,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	19,212	23,000	19,000	19,000	19,000	19,000	19,000
702030 Holiday	415	0	0	0	0	0	0
702050 Annual Leave	2,106	0	0	0	0	0	0
702080 Sick Leave	344	0	0	0	0	0	0
	22,077	23,000	19,000	19,000	19,000	19,000	19,000
Fringe Benefits							
722750 Workers Compensation	80	75	136	136	136	136	136
722760 Group Life	68	58	34	34	34	34	34
722770 Retirement	7,347	7,538	4,063	4,063	4,063	4,063	4,063
722780 Hospitalization	4,014	4,646	5,400	5,400	5,400	5,400	5,400
722790 Social Security	1,583	418	842	842	842	842	842
722800 Dental	472	151	219	219	219	219	219
722810 Disability	243	46	155	155	155	155	155
722820 Unemployment Insurance	80	40	41	41	41	41	41
722850 Optical	36	28	110	110	110	110	110
	13,923	13,000	11,000	11,000	11,000	11,000	11,000
Personnel	36,000	36,000	30,000	30,000	30,000	30,000	30,000
Operating Expenses							
Contractual Services							
731416 Priv Institutions Residential	0	0	8,460	8,460	0	0	0

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731997 Transportation of Clients	0	0	3,780	3,780	0	0	0
	0	0	12,240	12,240	0	0	0
<u>Commodities</u>							
750245 Incentives	0	0	2,150	2,150	0	0	0
750280 Laboratory Supplies	0	0	4,550	4,550	0	0	0
	0	0	6,700	6,700	0	0	0
Operating Expenses	0	0	18,940	18,940	0	0	0
Grand Total Expenditures	36,000	36,000	48,940	48,940	30,000	30,000	30,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	39,016	40,000	90,000	90,000	40,000	40,000	40,000
	39,016	40,000	90,000	90,000	40,000	40,000	40,000
Revenue	39,016	40,000	90,000	90,000	40,000	40,000	40,000
Other Financing Sources							
Transfers In							
695500 Transfers In	50,000	0	9,404	9,404	0	0	0
	50,000	0	9,404	9,404	0	0	0
Other Financing Sources	50,000	0	9,404	9,404	0	0	0
Grand Total Revenues	89,016	40,000	99,404	99,404	40,000	40,000	40,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	25,083	32,646	56,076	56,076	22,636	22,636	22,636
702030 Holiday	783	0	0	0	0	0	0
702050 Annual Leave	2,468	0	0	0	0	0	0
702080 Sick Leave	551	0	0	0	0	0	0
	28,885	32,646	56,076	56,076	22,636	22,636	22,636
Fringe Benefits							
722750 Workers Compensation	117	73	602	602	73	73	73
722760 Group Life	86	40	150	150	40	40	40
722770 Retirement	10,822	4,048	17,953	17,953	10,048	10,048	10,048
722780 Hospitalization	6,571	2,512	19,150	19,150	6,522	6,522	6,522
722790 Social Security	2,027	443	3,718	3,718	443	443	443
722800 Dental	359	126	700	700	126	126	126
722810 Disability	352	39	685	685	39	39	39
722820 Unemployment Insurance	101	45	180	180	45	45	45
722850 Optical	52	28	190	190	28	28	28
	20,486	7,354	43,328	43,328	17,364	17,364	17,364
Personnel	49,371	40,000	99,404	99,404	40,000	40,000	40,000
Grand Total Expenditures	49,371	40,000	99,404	99,404	40,000	40,000	40,000

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
State Grants							
615571	State Operating Grants	10,195	21,000	0	0	0	0
		10,195	21,000	0	0	0	0
	Revenue	10,195	21,000	0	0	0	0
	Grand Total Revenues	10,195	21,000	0	0	0	0

Expenditures

Operating Expenses							
Contractual Services							
730548	Drug Testing	96	4,320	0	0	0	0
731346	Personal Mileage	190	765	0	0	0	0
731458	Professional Services	6,813	12,560	0	0	0	0
732018	Travel and Conference	675	825	0	0	0	0
		7,774	18,470	0	0	0	0
	Commodities						
750294	Material and Supplies	2,422	2,530	0	0	0	0
		2,422	2,530	0	0	0	0
	Operating Expenses	10,195	21,000	0	0	0	0
	Grand Total Expenditures	10,195	21,000	0	0	0	0

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	0	0	60,000	60,000	60,000	60,000	60,000
		0	0	60,000	60,000	60,000	60,000	60,000
Revenue		0	0	60,000	60,000	60,000	60,000	60,000
Grand Total Revenues		0	0	60,000	60,000	60,000	60,000	60,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730044	Adj Prior Years Revenue	0	0	0	0	0	0	0
731458	Professional Services	219	0	54,000	54,000	54,000	54,000	54,000
732011	Transportation Service	0	0	2,310	2,310	2,310	2,310	2,310
		219	0	56,310	56,310	56,310	56,310	56,310
Commodities								
750280	Laboratory Supplies	0	0	3,690	3,690	3,690	3,690	3,690
750539	Testing Materials	(219)	0	0	0	0	0	0
		(219)	0	3,690	3,690	3,690	3,690	3,690
Operating Expenses		0	0	60,000	60,000	60,000	60,000	60,000
Grand Total Expenditures		0	0	60,000	60,000	60,000	60,000	60,000

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	0	0	247,229	247,229	247,229	247,229	247,229
		0	0	247,229	247,229	247,229	247,229	247,229
Revenue		0	0	247,229	247,229	247,229	247,229	247,229
Grand Total Revenues		0	0	247,229	247,229	247,229	247,229	247,229

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	0	0	72,721	72,721	72,721	72,721	72,721
		0	0	72,721	72,721	72,721	72,721	72,721
Fringe Benefits								
722750	Workers Compensation	0	0	902	902	902	902	902
722760	Group Life	0	0	225	225	225	225	225
722770	Retirement	0	0	26,863	26,863	26,863	26,863	26,863
722780	Hospitalization	0	0	19,473	19,473	19,473	19,473	19,473
722790	Social Security	0	0	5,563	5,563	5,563	5,563	5,563
722800	Dental	0	0	1,135	1,135	1,135	1,135	1,135
722810	Disability	0	0	1,025	1,025	1,025	1,025	1,025
722820	Unemployment Insurance	0	0	269	269	269	269	269
722850	Optical	0	0	175	175	175	175	175
		0	0	55,630	55,630	55,630	55,630	55,630
Personnel		0	0	128,351	128,351	128,351	128,351	128,351
Operating Expenses								
Contractual Services								
731458	Professional Services	0	0	69,708	69,708	69,708	69,708	69,708
731997	Transportation of Clients	0	0	33,780	33,780	33,780	33,780	33,780
		0	0	103,488	103,488	103,488	103,488	103,488
Commodities								
750280	Laboratory Supplies	0	0	15,390	15,390	15,390	15,390	15,390
		0	0	15,390	15,390	15,390	15,390	15,390
Operating Expenses		0	0	118,878	118,878	118,878	118,878	118,878
Grand Total Expenditures		0	0	247,229	247,229	247,229	247,229	247,229

PROPRIETARY FUNDS

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630004	Access Fees Non Oakland	649,756	619,025	619,025	470,267	631,117	681,437	681,437
630005	Access Fees Oakland	278,620	272,199	272,199	208,650	308,169	319,105	319,105
630262	CLEMIS Citation	161,189	100,000	100,000	95,103	100,000	100,000	100,000
630263	CLEMIS Crash	476,669	500,000	500,000	284,295	425,000	425,000	425,000
630430	Crime Mapping	0	0	0	2,072	5,400	5,400	5,400
630924	In Car Terminals External	1,565,613	1,541,054	1,541,054	1,170,008	1,624,590	1,624,590	1,624,590
630931	In Car Terminals Internal	218,196	214,424	215,534	164,432	219,355	218,800	218,800
631127	Maintenance Contracts	583,604	560,000	560,000	436,841	574,883	574,883	574,883
631253	Miscellaneous	12	0	0	45	0	0	0
631372	OC Depts Operations	331,223	352,972	352,972	257,192	339,537	344,917	344,917
631463	Parts and Accessories	5,065	3,500	3,500	1,010	1,500	1,500	1,500
631610	Productive Labor	65	200	200	0	200	200	200
631687	Rebilled Charges	114,552	125,000	125,000	95,659	125,000	125,000	125,000
631827	Reimb General	341,783	350,000	350,000	232,067	350,000	350,000	350,000
632065	Seminars/Conferences	403	0	0	0	0	0	0
632079	Service Fees	989,904	1,201,000	1,201,000	177,690	1,201,000	1,201,000	1,201,000
		5,716,654	5,839,374	5,840,484	3,595,331	5,905,751	5,971,832	5,971,832
Investment Income								
655077	Accrued Interest Adjustments	(14,502)	0	0	(5,453)	0	0	0
655385	Income from Investments	49,562	35,000	35,000	49,620	35,000	35,000	35,000
		35,059	35,000	35,000	44,167	35,000	35,000	35,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	246,482	245,372	0	375,106	330,361	205,003
		0	246,482	245,372	0	375,106	330,361	205,003
Other Revenues								
670570	Refund Prior Years Expenditure	6,106	0	0	0	0	0	0
670627	Sale of Equipment	1,050	0	0	0	0	0	0
		7,156	0	0	0	0	0	0
Gain or Loss on Exchg of Asset								
675354	Gain on Sale of Equip	0	0	0	146	0	0	0
675356	Loss on Sale of Equipment	(3,078)	0	0	0	0	0	0
		(3,078)	0	0	146	0	0	0
Revenue		5,755,792	6,120,856	6,120,856	3,639,644	6,315,857	6,337,193	6,211,835

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	786,768	0	0	440,233	0	0	0
	786,768	0	0	440,233	0	0	0
Transfers In							
695500 Transfers In	2,334,186	2,044,186	2,114,641	1,603,595	2,044,186	2,044,186	2,044,186
	2,334,186	2,044,186	2,114,641	1,603,595	2,044,186	2,044,186	2,044,186
Other Financing Sources	3,120,954	2,044,186	2,114,641	2,043,828	2,044,186	2,044,186	2,044,186
Grand Total Revenues	8,876,746	8,165,042	8,235,497	5,683,472	8,360,043	8,381,379	8,256,021

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,033,166	1,541,574	1,541,574	742,004	1,600,267	1,616,270	1,632,433
702030 Holiday	43,698	0	0	42,041	0	0	0
702050 Annual Leave	71,083	0	0	45,171	0	0	0
702080 Sick Leave	22,934	0	0	14,317	0	0	0
702120 Jury Duty	109	0	0	0	0	0	0
702130 Shift Premium	657	0	0	502	0	0	0
702140 Other Miscellaneous Salaries	0	7,560	7,560	8,500	0	0	0
702200 Death Leave	3,055	0	0	1,089	0	0	0
712020 Overtime	36,362	40,000	40,000	21,582	40,000	40,000	40,000
712040 Holiday Overtime	750	0	0	790	0	0	0
712090 On Call	40,545	32,500	32,500	30,165	32,500	32,500	32,500
	1,252,360	1,621,634	1,621,634	906,161	1,672,767	1,688,770	1,704,933
Fringe Benefits							
722740 Fringe Benefits	0	4,440	4,440	0	0	0	0
722750 Workers Compensation	2,805	3,452	3,452	2,011	3,506	3,506	3,506
722760 Group Life	3,989	4,741	4,741	2,445	4,826	4,826	4,826
722770 Retirement	473,888	590,013	590,013	331,998	571,839	571,839	571,839
722780 Hospitalization	199,204	309,231	309,231	146,023	318,856	318,856	318,856
722790 Social Security	93,683	117,769	117,769	69,113	119,815	119,815	119,815
722800 Dental	15,330	20,758	20,758	10,371	20,329	20,329	20,329
722810 Disability	9,147	22,324	22,324	11,391	22,691	22,691	22,691
722820 Unemployment Insurance	4,633	5,704	5,704	3,322	5,012	5,012	5,012
722850 Optical	1,283	2,395	2,395	919	2,249	2,249	2,249
722900 Fringe Benefit Adjustments	0	19,285	19,285	0	34,059	38,661	46,339
	803,962	1,100,112	1,100,112	577,593	1,103,182	1,107,784	1,115,462

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	2,056,322	2,721,746	2,721,746	1,483,754	2,775,949	2,796,554	2,820,395
Operating Expenses							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	20,897	0	0	0	0	0	0
730121 Bank Charges	85,478	8,000	8,000	69,530	8,000	8,000	8,000
730324 Communications	920,833	1,000,000	1,000,000	557,877	1,000,000	1,000,000	1,000,000
730646 Equipment Maintenance	316,747	380,000	380,000	185,132	380,000	380,000	380,000
730772 Freight and Express	297	250	250	225	250	250	250
730926 Indirect Costs	293,485	240,000	240,000	190,804	240,000	240,000	240,000
731213 Membership Dues	277	750	750	534	750	750	750
731346 Personal Mileage	2,239	2,500	2,500	1,409	2,500	2,500	2,500
731388 Printing	55	3,000	3,000	435	3,000	3,000	3,000
731458 Professional Services	329,157	500,000	570,455	179,164	650,000	650,000	500,000
731542 Rebillable Services	114,370	130,000	130,000	87,279	130,000	130,000	130,000
731773 Software Rental Lease Purchase	153,644	0	0	151,667	0	0	0
731780 Software Support Maintenance	603,294	650,000	650,000	312,431	650,000	650,000	650,000
732018 Travel and Conference	3,016	6,000	6,000	1,988	6,000	6,000	6,000
732165 Workshops and Meeting	1,004	1,250	1,250	105	1,250	1,250	1,250
	2,844,792	2,921,750	2,992,205	1,738,580	3,071,750	3,071,750	2,921,750
<u>Commodities</u>							
750119 Dry Goods and Clothing	632	1,200	1,200	0	1,200	1,200	1,200
750170 Other Expendable Equipment	57,354	20,000	20,000	53,683	20,000	20,000	20,000
750392 Metered Postage	92	287	287	684	287	287	287
750399 Office Supplies	409	1,000	1,000	542	1,000	1,000	1,000
750413 Parts and Accessories	7,157	5,000	5,000	7,783	5,000	5,000	5,000
750455 Printing Supplies	226	500	500	0	500	500	500
	65,869	27,987	27,987	62,692	27,987	27,987	27,987
<u>Depreciation</u>							
761107 Depreciation Computer Equip	1,397,031	0	0	257,958	0	0	0
761114 Depreciation Computer Software	312,232	0	0	823,283	0	0	0
761121 Depreciation Equipment	995,807	1,699,868	1,699,868	0	1,699,868	1,699,868	1,699,868
	2,705,070	1,699,868	1,699,868	1,081,241	1,699,868	1,699,868	1,699,868
Operating Expenses	5,615,731	4,649,605	4,720,060	2,882,513	4,799,605	4,799,605	4,649,605
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	157,294	137,171	137,171	102,878	133,741	134,472	135,032
773630 Info Tech Development	102,398	417,934	417,934	100,745	417,934	417,934	417,934
774636 Info Tech Operations	202,179	201,436	201,436	151,077	201,436	201,436	201,436
776659 Motor Pool Fuel Charges	2,071	2,500	2,500	1,243	1,759	1,759	2,000

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	13,292	12,000	12,000	8,941	10,351	10,351	10,351
777560 Radio Communications	300	600	600	0	600	600	600
778675 Telephone Communications	20,418	22,050	22,050	14,220	18,668	18,668	18,668
	497,952	793,691	793,691	379,104	784,489	785,220	786,021
Internal Support	497,952	793,691	793,691	379,104	784,489	785,220	786,021
Grand Total Expenditures	8,170,005	8,165,042	8,235,497	4,745,371	8,360,043	8,381,379	8,256,021

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

<u>Asset Category</u>	<u>Cost</u> <u>3/31/2013</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> <u>3/31/2013</u>	<u>Capital</u> <u>Additions</u>	<u>Remaining</u> <u>FY 2013</u>	<u>Projected Depreciation</u>		
						<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Equipment								
Equipment	\$ 4,823,019	\$ 3,285,532	\$ 1,537,487	\$ -	\$ 375,056	\$ 750,113	\$ 412,318	\$ -
E911 Equipment	2,554,100	2,554,100	-	-	-	-	-	-
COPS MORE Equipment	23,923,858	22,903,067	1,020,791	-	316,685	633,370	70,736	-
Oak Video Equipment	6,478,422	6,478,422	-	-	-	-	-	-
Records Mgmt System Upgrade	4,206,913	210,346	3,996,567	-	420,691	841,382	841,382	841,382
TOTAL EQUIPMENT ASSETS	\$ 41,986,312	\$ 35,431,467	\$ 6,554,845	\$ -	\$ 1,112,432	\$ 2,224,865	\$ 1,324,436	\$ 841,382
CAPITAL PROJECTS IN PROGRESS								
Computer Aided Dispatch Upgrade	\$ 453,734	\$ -	\$ 453,734	\$ 3,353,657	\$ -	\$ 700,000	\$ 700,000	\$ 700,000
TOTAL CAPITAL PROJECT ASSETS	\$ 453,734	\$ -	\$ 453,734	\$ 3,353,657	\$ -	\$ 700,000	\$ 700,000	\$ 700,000
FUTURE ACQUISITIONS:								
Mugshot Enhancement	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Other-Infrastructure Upgrade	-	-	-	750,000	-	150,000	150,000	150,000
Oak Video Upgrade	-	-	-	2,100,000	-	200,000	420,000	420,000
TOTAL FUTURE ACQUISITIONS	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ 350,000	\$ 770,000	\$ 770,000
GRAND TOTAL OF ALL ASSETS	\$ 42,440,046	\$ 35,431,467	\$ 7,008,579	\$ 7,203,657	\$ 1,112,432	\$ 3,274,865	\$ 2,794,436	\$ 2,311,382

Useful Life of Assets:

Technology Equipment	3 years
Equipment over \$50,000 (servers)	5 years
Intangible Assets (infrastructure, software, services for project)	5 years

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue
Special Assessments

	0	0	0	0	0	0	0
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Federal Grants Non-Operating

610900 Fed Grant - Interest Recovery	118,772	0	0	0	0	0	0
	118,772	0	0	0	0	0	0

Charges for Services

630133 Aviation Gas	859,604	1,003,160	1,003,160	860,860	960,160	960,160	960,160
630189 Car Rental Concessions	28,035	32,950	32,950	34,450	32,950	32,950	32,950
630385 Costs	900	0	0	1,100	900	900	900
630833 Gasoline Oil Grease Charges	1,121	0	0	300	0	0	0
631036 Land Lease	1,137,752	1,277,000	1,277,000	1,168,900	1,177,000	1,177,000	1,177,000
631050 Landing Fee Concessions	58,107	71,204	71,204	58,004	60,204	60,204	60,204
631057 Landing Fees	14,675	22,000	22,000	16,300	15,000	15,000	15,000
631064 Late Penalty	8,867	19,594	19,594	9,694	10,594	10,594	10,594
631253 Miscellaneous	7,862	15,000	15,000	5,300	15,000	15,000	15,000
631456 Parking Fees	2,970	850	850	1,850	850	850	850
631897 Reimb US Customs Service	403,648	285,000	285,000	507,000	385,000	385,000	385,000
631925 Rental Facilities	45	0	0	0	0	0	0
632226 T Hangar Rental	1,720,538	2,118,363	2,118,363	1,715,363	1,975,363	1,975,363	1,975,363
632268 Terminal Space	0	6,800	6,800	0	800	800	800
632282 Tie Down	15,013	23,500	23,500	11,700	20,000	20,000	20,000
	4,259,138	4,875,421	4,875,421	4,390,821	4,653,821	4,653,821	4,653,821

Investment Income

655077 Accrued Interest Adjustments	(33,195)	0	0	0	0	0	0
655385 Income from Investments	142,732	278,744	278,744	281,344	278,744	278,744	278,744
	109,538	278,744	278,744	281,344	278,744	278,744	278,744

Other Revenues

670456 Prior Years Adjustments	243,352	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	393	0	0	0	0	0	0
	243,746	0	0	0	0	0	0

Gain or Loss on Exchg of Asset

675354 Gain on Sale of Equip	35,000	0	0	2,600	0	0	0
675356 Loss on Sale of Equipment	(612,205)	0	0	0	0	0	0
	(577,205)	0	0	2,600	0	0	0

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	4,153,988	5,154,165	5,154,165	4,674,765	4,932,565	4,932,565	4,932,565
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	16,935,461	1,586,804	1,586,804	666,804	1,897,613	1,771,118	1,723,300
	16,935,461	1,586,804	1,586,804	666,804	1,897,613	1,771,118	1,723,300
Transfers In							
695500 Transfers In	50	0	0	0	0	0	0
	50	0	0	0	0	0	0
Other Financing Sources	16,935,511	1,586,804	1,586,804	666,804	1,897,613	1,771,118	1,723,300
Grand Total Revenues	21,089,499	6,740,969	6,740,969	5,341,569	6,830,178	6,703,683	6,655,865

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	879,328	1,029,348	1,029,348	1,029,348	1,056,636	1,077,558	1,096,237
702030 Holiday	33,286	0	0	0	0	0	0
702050 Annual Leave	59,140	0	0	0	0	0	0
702080 Sick Leave	16,332	0	0	0	0	0	0
702100 Retroactive	75	0	0	0	0	0	0
702130 Shift Premium	3,187	3,500	3,500	3,500	3,500	3,500	3,500
702140 Other Miscellaneous Salaries	145	5,670	5,670	5,670	0	0	0
702160 Summer Help	0	62,805	62,805	62,805	62,805	62,805	62,805
702180 Emergency Salaries	0	11,315	11,315	11,315	11,315	11,315	11,315
702200 Death Leave	1,512	0	0	0	0	0	0
712020 Overtime	62,343	33,949	33,949	33,949	33,949	33,949	33,949
712040 Holiday Overtime	16,351	23,923	23,923	23,923	23,923	23,923	23,923
	1,071,699	1,170,510	1,170,510	1,170,510	1,192,128	1,213,050	1,231,729
Fringe Benefits							
722740 Fringe Benefits	0	3,330	3,330	0	0	0	0
722750 Workers Compensation	15,215	13,060	13,060	15,060	13,435	13,435	13,435
722760 Group Life	3,073	2,908	2,908	2,708	2,980	2,980	2,980
722770 Retirement	366,449	358,537	358,537	361,314	352,728	352,728	352,728
722780 Hospitalization	222,619	261,786	261,786	218,426	253,872	253,872	253,872
722790 Social Security	72,554	77,765	77,765	74,765	79,738	79,738	79,738
722800 Dental	14,831	16,686	16,686	14,686	16,356	16,356	16,356
722810 Disability	6,884	13,649	13,649	12,649	14,016	14,016	14,016
722820 Unemployment Insurance	3,965	3,804	3,804	3,904	3,375	3,375	3,375
722850 Optical	1,340	1,720	1,720	1,320	1,617	1,617	1,617

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	3,387	3,387	0	9,788	14,367	19,029
	706,930	756,632	756,632	704,832	747,905	752,484	757,146
Personnel	1,778,629	1,927,142	1,927,142	1,875,342	1,940,033	1,965,534	1,988,875
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	2,014	0	0	13,300	0	0	0
730044 Adj Prior Years Revenue	20,011	0	0	300	0	0	0
730072 Advertising	6,084	0	0	1,800	1,000	1,000	1,000
730114 Auction Expense	0	0	0	100	0	0	0
730198 Building Maintenance Charges	25,268	26,000	26,000	21,200	26,000	26,000	26,000
730247 Charge Card Fee	16,169	10,000	10,000	16,200	17,000	17,000	17,000
730429 Custodial Services	0	12,400	12,400	0	1,000	1,000	1,000
730562 Electrical Service	182,337	200,000	200,000	220,800	200,000	200,000	200,000
730611 Employees Medical Exams	0	0	0	700	0	0	0
730646 Equipment Maintenance	70,999	72,625	72,625	83,025	72,625	72,625	72,625
730772 Freight and Express	666	500	500	300	500	500	500
730786 Garbage and Rubbish Disposal	2,710	0	0	3,500	2,500	2,500	2,500
730814 Grounds Maintenance	66,113	173,000	173,000	163,000	173,000	173,000	173,000
730926 Indirect Costs	475,377	469,663	469,663	400,663	438,063	438,063	438,063
731059 Laundry and Cleaning	2,166	3,000	3,000	1,900	2,400	2,400	2,400
731115 Licenses and Permits	1,171	2,000	2,000	1,400	2,000	2,000	2,000
731171 Management Services	53,709	55,691	55,691	53,691	55,691	55,691	55,691
731213 Membership Dues	1,917	2,841	2,841	2,252	2,141	2,141	2,141
731234 Misc Expenses-Donations	860	0	0	0	0	0	0
731241 Miscellaneous	910	0	0	200	0	0	0
731334 Paying Agents Fee Contractual	494	300	300	700	300	300	300
731339 Periodicals Books Publ Sub	2,992	0	0	300	0	0	0
731346 Personal Mileage	529	700	700	500	700	700	700
731388 Printing	0	3,911	3,911	0	1,913	1,913	1,913
731444 Prof Svc-Consultant	6,625	0	0	0	0	0	0
731458 Professional Services	21,895	11,000	11,000	6,500	16,000	16,000	16,000
731479 Property Taxes	14	0	0	0	0	0	0
731654 Runway and Taxiway Repairs	87	7,000	7,000	900	500	500	500
731689 Security Expense	3,848	7,000	7,000	4,600	5,000	5,000	5,000
731941 Training	23,930	11,000	11,000	400	6,000	6,000	6,000
732018 Travel and Conference	4,362	1,200	1,200	1,200	1,200	1,200	1,200
732020 Travel Employee Taxable Meals	55	0	0	100	0	0	0
732067 US Customs Services	369,764	285,000	285,000	327,300	330,000	330,000	330,000
732102 Water and Sewage Charges	48,504	29,000	29,000	39,500	34,000	34,000	34,000

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732151 Window Cleaning Service	1,600	3,300	3,300	4,100	4,500	4,500	4,500
732165 Workshops and Meeting	363	1,000	1,000	900	1,000	1,000	1,000
796500 Budgeted Equity Adjustments	0	94,020	94,020	0	0	0	0
	1,413,543	1,482,151	1,482,151	1,371,331	1,395,033	1,395,033	1,395,033
Commodities							
750119 Dry Goods and Clothing	5,962	6,500	6,500	4,200	6,500	6,500	6,500
750133 Electrical Supplies	10,545	10,500	10,500	10,700	10,500	10,500	10,500
750154 Expendable Equipment	0	5,000	5,000	0	2,000	2,000	2,000
750196 Firefighting Supplies	2,013	3,000	3,000	4,500	3,000	3,000	3,000
750210 Gasoline Charges	28,391	29,000	29,000	39,000	33,000	33,000	33,000
750224 Grounds Supplies	1,415	2,000	2,000	0	2,000	2,000	2,000
750287 Maintenance Supplies	22,050	15,500	15,500	18,500	15,500	15,500	15,500
750392 Metered Postage	1,904	2,415	2,415	2,365	2,015	2,015	2,015
750399 Office Supplies	3,361	7,408	7,408	3,408	6,008	6,008	6,008
750448 Postage-Standard Mailing	0	150	150	0	150	150	150
750504 Small Tools	4,290	6,300	6,300	2,000	5,600	5,600	5,600
	79,931	87,773	87,773	84,673	86,273	86,273	86,273
Depreciation							
761007 Depreciation Land Improvements	2,481,375	1,422,738	1,422,738	1,564,438	1,535,776	1,359,376	1,311,576
761049 Depreciation Roads Parking Lot	935,633	376,211	376,211	280,111	280,211	280,111	280,111
761084 Depreciation Buildings	931,459	635,098	635,098	833,098	832,708	832,508	823,408
761121 Depreciation Equipment	30,207	14,205	14,205	14,405	12,551	12,551	12,551
761156 Depreciation Vehicles	106,632	103,774	103,774	103,774	153,774	181,974	151,374
	4,485,306	2,552,026	2,552,026	2,795,826	2,815,020	2,666,520	2,579,020
Interest on Debt							
765031 Interest Expense	469,088	362,783	362,783	362,783	342,928	329,569	329,569
	469,088	362,783	362,783	362,783	342,928	329,569	329,569
Paying Agent Fees							
766043 Paying Agent Fees	218	0	0	0	0	0	0
	218	0	0	0	0	0	0
Operating Expenses	6,448,086	4,484,733	4,484,733	4,614,613	4,639,254	4,477,395	4,389,895
Internal Support							
Internal Services							
770667 Convenience Copier	3,568	2,015	2,015	2,015	3,549	3,549	3,549
771639 Drain Equipment	0	5,000	5,000	5,000	2,000	2,000	2,000
773630 Info Tech Development	4,307	12,500	12,500	12,500	7,000	7,000	7,000
774636 Info Tech Operations	25,486	34,456	34,456	34,456	28,519	28,519	28,519
774677 Insurance Fund	149,103	241,692	241,692	241,692	178,541	188,404	204,709

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	56	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	268	300	300	300	264	264	300
776661 Motor Pool	4,920	5,500	5,500	5,500	4,743	4,743	4,743
777560 Radio Communications	7,922	7,922	7,922	7,922	7,922	7,922	7,922
778675 Telephone Communications	16,911	17,709	17,709	17,709	16,353	16,353	16,353
	212,541	329,094	329,094	329,094	250,891	260,754	277,095
Internal Support	212,541	329,094	329,094	329,094	250,891	260,754	277,095
Grand Total Expenditures	8,439,256	6,740,969	6,740,969	6,819,049	6,830,178	6,703,683	6,655,865

CAPITAL BUDGET PLAN FOR AIRPORT FUND 56500

ASSET CATEGORY	Total Assets	Accumulated Depreciation Thru 5/31/13	Book Value as of 5/31/13	Capital Additions	DEPRECIATION							TOTAL	
					Remaining FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE		
Collection	12,000	-	12,000	-	-	-	-	-	-	-	-	-	
Land	36,201,393	-	36,201,393	-	-	-	-	-	-	-	-	-	
Total Non Depreciable Assets	36,213,393	-	36,213,393	-	-	-	-	-	-	-	-	-	
Equipment	924,756	872,670	52,086	-	4,171	12,512	12,512	12,512	8,057	422	1,901	924,757	
Vehicles	2,320,918	1,959,307	361,611	-	34,591	103,774	81,911	51,303	51,303	34,202	4,525	2,320,916	
Building	33,783,421	8,789,738	24,993,683	-	277,717	832,765	832,439	823,415	820,429	809,941	20,596,979	33,783,423	
Land Improvement	34,261,845	22,899,164	11,362,681	-	520,379	1,535,930	1,359,306	1,311,590	1,219,308	764,170	4,651,999	34,261,846	
Roads and Parking Lots	4,201,862	1,385,693	2,816,169	-	93,375	280,124	280,124	280,124	280,125	280,124	1,322,171	4,201,860	
Total Depreciable Assets	75,492,802	35,906,572	39,586,230	-	930,233	2,765,105	2,566,292	2,478,944	2,379,222	1,888,859	26,577,575	75,492,802	
TOTAL ASSETS	111,706,195	35,906,572	75,799,623	-	930,233	2,765,105	2,566,292	2,478,944	2,379,222	1,888,859	26,577,575	75,492,802	
FISCAL YEAR	CAPITAL ACQUISITIONS												
2014	Heavy Duty Vehicles	-	-	-	500,000	-	25,000	50,000	50,000	50,000	50,000	275,000	500,000
2014	Heavy Duty Vehicles	-	-	-	500,000	-	25,000	50,000	50,000	50,000	50,000	275,000	500,000
	TOTAL CAPITAL ACQUISITIONS	-	-	-	1,000,000	-	50,000	100,000	100,000	100,000	100,000	550,000	1,000,000
	GRAND TOTAL	111,706,195	35,906,572	75,799,623	1,000,000	930,233	2,815,105	2,666,292	2,578,944	2,479,222	1,988,859	27,127,575	76,492,802

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
630294	Collection Fees	3,817,520	6,000,000	6,000,000	4,000,000	4,100,000	4,100,000
630994	Interest and Penalty	2,035,322	250,000	250,000	250,000	250,000	250,000
631001	Interest on Delinquent Taxes	14,358,459	18,750,000	18,750,000	14,500,000	14,500,000	14,500,000
		<u>20,211,301</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>18,750,000</u>	<u>18,850,000</u>	<u>18,850,000</u>
Investment Income							
655077	Accrued Interest Adjustments	(56,107)	0	0	0	0	0
655385	Income from Investments	875,595	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000
655462	Increase Market Value Invest	(109,288)	0	0	0	0	0
655616	Interest Credited	686	0	0	480	0	0
655770	Interest on Investments	0	22,497	22,497	0	0	0
		<u>710,887</u>	<u>2,022,497</u>	<u>2,022,497</u>	<u>1,000,480</u>	<u>1,000,000</u>	<u>1,000,000</u>
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	0	0	0	1,124,253	638,254
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,124,253</u>	<u>638,254</u>
Other Revenues							
670456	Prior Years Adjustments	987,113	0	0	1,235,660	0	0
		<u>987,113</u>	<u>0</u>	<u>0</u>	<u>1,235,660</u>	<u>0</u>	<u>0</u>
Revenue		21,909,301	27,022,497	27,022,497	20,986,140	20,974,253	20,488,254
Grand Total Revenues		21,909,301	27,022,497	27,022,497	20,986,140	20,974,253	20,271,958

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	50,301	58,655	58,655	58,655	104,159	105,201
702030	Holiday	2,256	0	0	0	0	0
702050	Annual Leave	4,970	0	0	0	0	0
702080	Sick Leave	1,128	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	315	315	500	0	0
		<u>58,655</u>	<u>58,970</u>	<u>58,970</u>	<u>59,155</u>	<u>104,159</u>	<u>105,201</u>
Fringe Benefits							
722740	Fringe Benefits	0	185	185	185	0	0
722750	Workers Compensation	131	131	131	131	233	233
722760	Group Life	205	180	180	180	321	321

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	22,535	22,172	22,172	22,172	39,182	39,182	39,182
722780	Hospitalization	16,852	18,323	18,323	18,323	32,296	32,296	32,296
722790	Social Security	4,259	4,487	4,487	4,487	7,968	7,968	7,968
722800	Dental	1,279	1,377	1,377	1,377	2,139	2,139	2,139
722810	Disability	478	849	849	849	1,508	1,508	1,508
722820	Unemployment Insurance	217	217	217	217	333	333	333
722850	Optical	61	77	77	77	187	187	187
722900	Fringe Benefit Adjustments	0	0	0	0	0	483	488
		46,019	47,998	47,998	47,998	84,167	84,650	84,655
Personnel		104,674	106,968	106,968	107,153	188,326	189,851	190,908
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	28,056	20,000	20,000	20,000	20,000	20,000	20,000
730926	Indirect Costs	56,882	200,000	200,000	55,400	200,000	200,000	200,000
731073	Legal Services	27,500	40,000	40,000	27,500	40,000	40,000	40,000
731334	Paying Agents Fee Contractual	1,800	0	0	0	1,800	1,800	1,800
731388	Printing	900	250	250	900	250	250	250
731451	Prof Svc-Financial Consultant	30,000	0	0	31,500	30,000	30,000	30,000
731458	Professional Services	81,829	200,000	200,000	73,300	170,000	170,000	170,000
796500	Budgeted Equity Adjustments	0	3,445,957	3,445,957	0	0	0	0
		226,967	3,906,207	3,906,207	208,600	462,050	462,050	462,050
Interest on Debt								
765031	Interest Expense	223,107	1,750,000	1,750,000	72,500	315,000	315,000	315,000
		223,107	1,750,000	1,750,000	72,500	315,000	315,000	315,000
Operating Expenses		450,074	5,656,207	5,656,207	281,100	777,050	777,050	777,050
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	33,657,558	21,259,322	21,259,322	21,259,322	20,008,877	19,521,353	19,304,000
		33,657,558	21,259,322	21,259,322	21,259,322	20,008,877	19,521,353	19,304,000
Transfers/Other Sources (Uses)		33,657,558	21,259,322	21,259,322	21,259,322	20,008,877	19,521,353	19,304,000
Grand Total Expenditures		34,212,306	27,022,497	27,022,497	21,647,575	20,974,253	20,488,254	20,271,958

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630014	Administration Fees	764,274	900,000	900,000	651,300	898,728	898,742	899,910
631246	Mileage	451	0	0	0	0	0	0
631253	Miscellaneous	0	114,858	114,858	0	0	0	0
631869	Reimb Salaries	2,112	2,300	2,300	0	2,300	2,300	2,300
		766,837	1,017,158	1,017,158	651,300	901,028	901,042	902,210
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(1,042)	0	0	0	0	0	0
655385	Income from Investments	11,678	125,000	125,000	4,800	2,253	6,288	8,807
		10,636	125,000	125,000	4,800	2,253	6,288	8,807
Revenue		777,473	1,142,158	1,142,158	656,100	903,281	907,330	911,017
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
		0	0	0	0	0	0	0
Other Financing Sources		0	0	0	0	0	0	0
Grand Total Revenues		777,473	1,142,158	1,142,158	656,100	903,281	907,330	911,017

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	328,961	397,358	397,358	375,600	248,143	250,624	253,131
702030	Holiday	13,576	0	0	0	0	0	0
702050	Annual Leave	24,834	0	0	0	0	0	0
702080	Sick Leave	8,232	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	2,520	2,520	3,500	0	0	0
702200	Death Leave	754	0	0	0	0	0	0
702360	Short Term Disability	4,823	0	0	0	0	0	0
712020	Overtime	246	0	0	1,300	0	0	0
		381,426	399,878	399,878	380,400	248,143	250,624	253,131
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	1,480	1,480	0	0	0	0
722750	Workers Compensation	844	892	892	892	556	556	556
722760	Group Life	1,145	1,225	1,225	1,225	764	764	764
722770	Retirement	136,619	151,658	151,658	135,000	77,682	77,682	77,682

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	59,339	85,552	85,552	70,000	42,847	42,847	42,847
722790 Social Security	26,821	30,399	30,399	30,000	18,984	18,984	18,984
722800 Dental	5,159	6,293	6,293	5,300	3,156	3,156	3,156
722810 Disability	2,923	5,755	5,755	5,200	3,594	3,594	3,594
722820 Unemployment Insurance	1,394	1,471	1,471	1,471	793	793	793
722850 Optical	428	728	728	500	550	550	550
722900 Fringe Benefit Adjustments	0	0	0	0	0	1,150	1,162
	234,670	285,453	285,453	249,588	148,926	150,076	150,088
Personnel	616,095	685,331	685,331	629,988	397,069	400,700	403,219
Operating Expenses							
Contractual Services							
730114 Auction Expense	230	1,000	1,000	500	1,000	1,000	1,000
730926 Indirect Costs	232,151	84,121	84,121	231,000	200,000	200,000	200,000
731115 Licenses and Permits	120	200	200	200	200	200	200
731213 Membership Dues	0	270	270	0	270	270	270
731241 Miscellaneous	0	105	105	0	105	105	105
731346 Personal Mileage	0	55	55	0	55	55	55
731458 Professional Services	78,072	169,227	169,227	43,900	169,227	169,227	169,227
731500 Public Information	168	0	0	203	0	0	0
731773 Software Rental Lease Purchase	0	500	500	0	500	500	500
732018 Travel and Conference	0	700	700	0	700	700	700
796500 Budgeted Equity Adjustments	0	63,681	63,681	0	0	0	0
	310,741	319,859	319,859	275,803	372,057	372,057	372,057
Commodities							
750168 FA Proprietary Equipment Exp	0	2,000	2,000	0	2,000	2,000	2,000
750392 Metered Postage	5,175	5,693	5,693	4,800	5,693	5,693	5,693
750399 Office Supplies	0	2,500	2,500	0	2,500	2,500	2,500
750448 Postage-Standard Mailing	0	10,000	10,000	0	10,000	10,000	10,000
	5,175	20,193	20,193	4,800	20,193	20,193	20,193
Operating Expenses	315,916	340,052	340,052	280,603	392,250	392,250	392,250
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	66,338	71,309	71,309	71,309	76,529	76,947	77,267
774677 Insurance Fund	1,887	1,888	1,888	1,888	1,888	1,888	1,888
776659 Motor Pool Fuel Charges	8,008	8,031	8,031	6,000	6,182	6,182	7,030
776661 Motor Pool	33,045	30,000	30,000	28,400	25,877	25,877	25,877
778675 Telephone Communications	5,168	5,547	5,547	4,100	3,486	3,486	3,486
	114,446	116,775	116,775	111,697	113,962	114,380	115,548

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	114,446	116,775	116,775	111,697	113,962	114,380	115,548
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	1,766,000	0	0	0	0	0	0
	1,766,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)	1,766,000	0	0	0	0	0	0
Grand Total Expenditures	2,812,458	1,142,158	1,142,158	1,022,288	903,281	907,330	911,017

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631442	Outside Agencies	139,193	142,000	142,000	103,286	137,715	137,715	137,715
631460	Participation Fees	20,310	20,000	39,160	12,373	24,481	24,481	24,481
631687	Rebilled Charges	34,237	35,000	35,000	13,555	17,133	17,133	17,133
		193,740	197,000	216,160	129,214	179,329	179,329	179,329
Investment Income								
655077	Accrued Interest Adjustments	(723)	0	0	(170)	0	0	0
655385	Income from Investments	3,126	3,000	3,000	2,097	3,000	3,000	3,000
		2,402	3,000	3,000	1,927	3,000	3,000	3,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	8,742	4,481	0	72,015	75,462	78,943
		0	8,742	4,481	0	72,015	75,462	78,943
		196,142	208,742	223,641	131,141	254,344	257,791	261,272
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	417,580	430,185	430,185	309,859	413,145	413,145	413,145
		417,580	430,185	430,185	309,859	413,145	413,145	413,145
		417,580	430,185	430,185	309,859	413,145	413,145	413,145
Grand Total Revenues		613,722	638,927	653,826	441,000	667,489	670,936	674,417

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	179,069	209,137	209,137	133,357	232,527	234,852	237,200
702030	Holiday	7,836	0	0	8,044	0	0	0
702050	Annual Leave	17,376	0	0	10,396	0	0	0
702080	Sick Leave	3,599	0	0	4,235	0	0	0
702100	Retroactive	0	0	0	2,227	0	0	0
702140	Other Miscellaneous Salaries	0	945	945	1,500	0	0	0
712020	Overtime	8,422	7,000	7,000	6,651	7,000	7,000	7,000
712040	Holiday Overtime	212	0	0	255	0	0	0
712090	On Call	7,817	20,000	20,000	4,261	20,000	20,000	20,000
		224,331	237,082	237,082	170,926	259,527	261,852	264,200

Fringe Benefits

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722740	Fringe Benefits	0	555	555	0	0	0	0
722750	Workers Compensation	502	468	468	379	477	477	477
722760	Group Life	736	642	642	483	654	654	654
722770	Retirement	90,718	83,172	83,172	66,707	81,785	81,785	81,785
722780	Hospitalization	51,286	54,969	54,969	38,178	54,969	54,969	54,969
722790	Social Security	16,719	16,000	16,000	12,755	16,320	16,320	16,320
722800	Dental	3,830	4,065	4,065	2,824	4,065	4,065	4,065
722810	Disability	1,694	3,028	3,028	2,274	3,089	3,089	3,089
722820	Unemployment Insurance	830	774	774	627	683	683	683
722850	Optical	242	291	291	202	291	291	291
722900	Fringe Benefit Adjustments	0	12,015	12,015	0	20,522	21,644	22,777
		166,556	175,979	175,979	124,429	182,855	183,977	185,110
Personnel		390,887	413,061	413,061	295,355	442,382	445,829	449,310
Operating Expenses								
Contractual Services								
730324	Communications	23,761	29,000	29,000	7,482	29,000	29,000	29,000
730646	Equipment Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
730926	Indirect Costs	65,114	50,000	50,000	48,856	50,000	50,000	50,000
731346	Personal Mileage	0	1,000	1,000	0	1,000	1,000	1,000
731773	Software Rental Lease Purchase	3,105	0	14,000	157	0	0	0
731780	Software Support Maintenance	77,558	79,000	79,899	57,551	81,840	81,840	81,840
732018	Travel and Conference	0	4,000	4,000	0	4,000	4,000	4,000
732165	Workshops and Meeting	0	0	0	5	0	0	0
		169,538	164,000	178,899	114,051	166,840	166,840	166,840
Commodities								
750154	Expendable Equipment	0	7,000	7,000	0	7,000	7,000	7,000
		0	7,000	7,000	0	7,000	7,000	7,000
Depreciation								
761107	Depreciation Computer Equip	1,850	0	0	2,775	0	0	0
		1,850	0	0	2,775	0	0	0
Operating Expenses		171,388	171,000	185,899	116,826	173,840	173,840	173,840
Internal Support								
Internal Services								
773535	Info Tech CLEMIS	82	400	400	0	400	400	400
773630	Info Tech Development	3,587	0	0	5,049	0	0	0
774636	Info Tech Operations	52,934	53,670	53,670	39,570	50,156	50,156	50,156
774677	Insurance Fund	207	207	207	155	207	207	207
778675	Telephone Communications	556	589	589	405	504	504	504

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	57,365	54,866	54,866	45,179	51,267	51,267	51,267
Internal Support	57,365	54,866	54,866	45,179	51,267	51,267	51,267
Grand Total Expenditures	619,640	638,927	653,826	457,360	667,489	670,936	674,417

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

<u>Asset Category</u>	<u>Cost</u> <u>3/31/2013</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> <u>3/31/2013</u>	<u>Capital</u> <u>Additions</u> <u>FY2015</u>	<u>Remaining</u> <u>FY 2013</u>	<u>Projected Depreciation</u>			
						<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	
Equipment > \$5,000	\$ 135,895	\$ 128,494	\$ 7,401	\$ 40,000	\$ 1,850	\$ 3,701	\$ 8,517	\$ 6,667	
Computer software	409,196	409,196	-		-	-	-	-	
	\$ 545,091	\$ 537,690	\$ 7,401	\$ 40,000	\$ 1,850	\$ 3,701	\$ 8,517	\$ 6,667	

<u>Capital Program</u>	<u>Projected Capital Acquisitions</u>			
	<u>Remaining</u> <u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Server Equipment	\$ -	\$ -	\$ 40,000	\$ -

Useful life of assets:

Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets (infrastructure,
 software, etc.) 5 years

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601208 Delinquent Tax Prior Years	28,699	30,000	30,000	30,000	30,000	30,000	30,000
601637 Property Tax Levy	11,635,850	11,220,000	11,220,000	11,403,000	11,890,000	11,890,000	11,890,000
	11,664,549	11,250,000	11,250,000	11,433,000	11,920,000	11,920,000	11,920,000

Charges for Services

630084 Antenna Site Management	53,484	54,343	54,343	54,343	55,228	63,592	63,592
630301 Commission Contracts	1,130	1,400	1,400	1,400	9,100	9,100	9,100
630308 Commission Food Services	485,784	613,000	613,000	613,000	555,300	555,300	555,300
630469 Deck Tennis	5,090	6,305	6,305	6,305	6,305	6,305	6,305
630644 Entrance Fees Gen Admission	1,988,998	1,692,000	1,680,000	1,355,000	1,650,000	1,650,000	1,650,000
630651 Entrance Fees Swimming Class	3,492	0	0	0	3,000	3,000	3,000
630693 Fees Camping	904,328	841,000	841,000	841,000	896,000	896,000	896,000
630700 Fees Day Use	612,654	571,500	583,500	583,500	582,750	582,750	582,750
630707 Fees Driving Range	79,793	65,000	65,000	65,000	75,000	75,000	75,000
630847 Greens Fees	2,582,113	2,665,900	2,665,900	2,540,900	2,416,000	2,416,000	2,416,000
631001 Interest on Delinquent Taxes	(10,919)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
631127 Maintenance Contracts	5,631	12,500	12,500	12,500	6,000	6,000	6,000
631253 Miscellaneous	4,039	5,600	5,600	5,600	4,900	4,900	4,900
631330 NSF Check Fees	75	25	25	25	25	25	25
631771 Reimb 3rd Party	8,184	0	0	0	0	0	0
631799 Reimb Contracts	19,287	11,600	11,600	11,600	19,000	19,000	19,000
631911 Rent House	81,605	87,750	87,750	87,750	91,078	91,078	91,078
631918 Rental Equipment	91,187	111,220	111,220	111,220	102,600	102,600	102,600
631925 Rental Facilities	268,906	380,415	380,415	380,415	332,025	332,025	332,025
631932 Rental Golf Carts	1,014,035	999,900	999,900	949,900	976,800	976,800	976,800
631946 Rental Units or Events	191,210	178,000	178,000	178,000	193,000	193,000	193,000
632037 Sales Pro Shop	134,612	127,975	127,975	127,975	134,500	134,500	134,500
632128 Special and Sanctioned Races	8,528	5,500	5,500	5,500	9,500	9,500	9,500
632135 Special Contracts	118,952	161,690	161,690	161,690	102,250	102,250	102,250
632261 Temporary Licenses	0	0	151,540	151,540	0	0	0
632443 Water Feature Ride	33,639	25,000	25,000	25,000	28,000	28,000	28,000
632471 Weekly Races	4,318	5,000	5,000	5,000	6,000	6,000	6,000
	8,690,154	8,614,623	8,766,163	8,266,163	8,246,361	8,254,725	8,254,725

Contributions

650104 Contributions Operating	25,385	36,000	69,400	69,400	12,000	12,000	12,000
	25,385	36,000	69,400	69,400	12,000	12,000	12,000

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Investment Income							
655077	Accrued Interest Adjustments	19,086	12,000	12,000	12,000	12,000	12,000
655385	Income from Investments	265,821	250,000	250,000	250,000	250,000	250,000
655462	Increase Market Value Invest	(3,581)	0	0	0	0	0
		281,326	262,000	262,000	262,000	262,000	262,000
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	2,794,737	2,668,918	2,668,918	5,289,133	5,349,425
		0	2,794,737	2,668,918	2,668,918	5,289,133	5,349,425
Other Revenues							
670057	Adjustment Prior Years Revenue	309	0	0	0	0	0
670114	Cash Overages	690	0	0	0	0	0
670513	Prior Years Revenue	45,484	0	0	0	0	0
670570	Refund Prior Years Expenditure	105	0	0	0	0	0
670627	Sale of Equipment	4,410	250	250	250	0	0
670741	Sale of Scrap	4,536	400	400	6,400	0	0
		55,534	650	650	6,650	0	0
Gain or Loss on Exchg of Asset							
675354	Gain on Sale of Equip	5,376	0	0	0	0	0
		5,376	0	0	0	0	0
Revenue		20,722,325	22,958,010	23,017,131	22,706,131	25,729,494	25,798,150
Other Financing Sources							
Capital Contributions							
690189	Capital Asset Contributions	38,796	0	0	0	45,000	45,000
		38,796	0	0	0	45,000	45,000
Transfers In							
695500	Transfers In	18,000	0	0	0	0	0
		18,000	0	0	0	0	0
Other Financing Sources		56,796	0	0	0	45,000	45,000
Grand Total Revenues		20,779,121	22,958,010	23,017,131	22,706,131	25,774,494	25,843,150

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	6,737,396	5,893,398	5,893,398	5,768,398	8,193,182	8,278,241
702030	Holiday	130,762	0	0	0	0	0
702050	Annual Leave	240,587	0	0	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080	Sick Leave	80,884	0	0	0	0	0	0
702100	Retroactive	1,790	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,560	22,680	22,680	22,680	0	0	0
702160	Summer Help	0	1,530,000	1,530,000	1,530,000	0	0	0
702190	Workers Compensation Pay	5,109	0	0	0	0	0	0
702200	Death Leave	4,662	0	0	0	0	0	0
702360	Short Term Disability	16,282	0	0	0	0	0	0
712020	Overtime	150,975	134,155	134,155	134,155	148,195	148,195	148,195
712040	Holiday Overtime	4,932	0	0	0	0	0	0
		7,374,940	7,580,233	7,580,233	7,455,233	8,341,377	8,426,436	8,511,495
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	34,220	34,220	34,220	3,248,137	3,286,285	3,324,433
722750	Workers Compensation	74,571	79,945	79,945	79,945	0	0	0
722760	Group Life	11,776	11,636	11,636	11,636	0	0	0
722770	Retirement	1,437,454	1,359,181	1,359,181	1,359,181	0	0	0
722780	Hospitalization	725,984	947,092	947,092	947,092	0	0	0
722790	Social Security	334,757	339,642	339,642	339,642	0	0	0
722800	Dental	53,199	63,705	63,705	63,705	0	0	0
722810	Disability	27,312	54,664	54,664	54,664	0	0	0
722820	Unemployment Insurance	27,286	28,314	28,314	28,314	0	0	0
722850	Optical	4,762	6,793	6,793	6,793	0	0	0
		2,697,102	2,925,192	2,925,192	2,925,192	3,248,137	3,286,285	3,324,433
Personnel		10,072,042	10,505,425	10,505,425	10,380,425	11,589,514	11,712,721	11,835,928
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	74,418	0	0	0	0	0	0
730044	Adj Prior Years Revenue	363	0	0	0	0	0	0
730093	Appraisal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
730121	Bank Charges	5,811	75,330	75,330	75,330	7,000	7,000	7,000
730198	Building Maintenance Charges	619,775	660,625	660,625	660,625	2,068,155	1,918,655	1,918,655
730240	Cash Shortage	863	0	0	0	0	0	0
730247	Charge Card Fee	69,681	72,160	72,160	72,160	73,442	73,692	73,692
730373	Contracted Services	19,122	168,600	168,600	168,600	250,000	250,000	250,000
730429	Custodial Services	26,310	25,400	25,400	25,400	25,400	25,400	25,400
730520	Design Fees	14,177	63,000	63,000	63,000	30,000	15,000	15,000
730562	Electrical Service	563,755	669,032	669,032	669,032	775,032	775,032	775,032
730611	Employees Medical Exams	148	0	0	0	0	0	0
730646	Equipment Maintenance	456,499	490,925	490,925	490,925	510,125	530,125	530,125
730653	Equipment Rental	6,469	14,450	14,450	14,450	15,150	15,150	15,150

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730709	Fees - Per Diems	2,471	3,000	3,000	3,000	3,000	3,000	
730786	Garbage and Rubbish Disposal	29,849	37,002	37,002	37,002	38,475	38,475	
730789	General Program Administration	0	84,000	84,000	84,000	200,000	200,000	
730810	Greenhouse Allocation	0	50,355	50,355	50,355	59,738	59,738	
730814	Grounds Maintenance	931,800	1,589,209	1,589,209	1,239,209	1,148,800	1,108,800	
730880	Housekeeping Services	0	0	0	0	400	400	
730926	Indirect Costs	636,281	580,000	580,000	580,000	605,000	615,000	
731059	Laundry and Cleaning	9,275	10,340	10,340	10,340	13,225	13,225	
731073	Legal Services	6,622	0	0	0	0	0	
731115	Licenses and Permits	19,857	13,090	13,090	13,090	21,580	21,580	
731136	Logos Trademarks Intellect Prp	4,181	3,550	3,550	3,550	3,600	3,600	
731143	Mail Handling-Postage Svc	82	250	250	250	250	500	
731213	Membership Dues	10,385	15,776	15,776	15,776	16,423	16,423	
731241	Miscellaneous	19,013	88,510	91,910	91,910	65,885	65,885	
731269	Natural Gas	195,164	323,180	323,180	323,180	359,340	359,340	
731339	Periodicals Books Publ Sub	2,024	3,180	3,180	3,180	3,180	3,180	
731346	Personal Mileage	17,824	17,650	17,650	17,650	25,950	25,950	
731388	Printing	46,889	50,450	50,450	50,450	57,500	57,750	
731500	Public Information	215,824	275,000	275,000	275,000	278,500	278,500	
731577	Refund Prior Years Revenue	800	0	0	0	0	0	
731617	Relocation	2,100	0	0	0	0	0	
731626	Rent	0	14,163	14,163	14,163	0	0	
731633	Rental Property Maintenance	11,196	23,000	23,000	23,000	31,500	31,500	
731689	Security Expense	719,188	712,910	712,910	712,910	743,410	748,410	
731780	Software Support Maintenance	4,057	9,500	9,500	9,500	101,500	101,500	
731836	Sponsorship	3,000	8,000	8,000	8,000	0	0	
731941	Training	26,401	32,195	32,195	32,195	51,485	51,985	
732018	Travel and Conference	30,718	51,215	51,215	51,215	50,495	52,295	
732020	Travel Employee Taxable Meals	267	1,000	1,000	1,000	750	750	
732039	Twp and City Treas Bonds	2,271	2,500	2,500	2,500	2,550	2,600	
732046	Uncollectable Accts Receivable	225	0	0	0	0	0	
732048	Uncollectible NSF Checks	19	0	0	0	0	0	
732102	Water and Sewage Charges	134,848	229,251	229,251	229,251	197,001	197,001	
732165	Workshops and Meeting	1,628	2,400	2,400	2,400	3,900	3,900	
		4,941,650	6,471,198	6,474,598	6,124,598	7,838,741	7,672,341	7,672,341

Non-Departmental

	0	0	0	0	0	0	0
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Commodities

750063 Custodial Supplies	66,825	71,212	71,212	71,212	75,663	75,663	75,663
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Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154 Expendable Equipment	180,889	308,600	308,600	308,600	376,100	376,100	376,100
750287 Maintenance Supplies	4,508	3,000	3,000	3,000	4,500	4,500	4,500
750385 Merchandise	91,204	95,400	95,400	95,400	98,450	98,450	98,450
750392 Metered Postage	9,926	8,400	8,400	8,400	10,000	12,000	12,000
750399 Office Supplies	67,744	95,950	95,950	95,950	98,650	101,400	101,400
750448 Postage-Standard Mailing	1,974	7,000	7,000	7,000	8,000	8,000	8,000
750476 Recreation Supplies	119,120	155,335	155,335	155,335	165,165	165,165	165,165
750504 Small Tools	114,126	142,000	142,000	142,000	140,440	140,440	140,440
750511 Special Event Supplies	114,110	166,265	186,265	186,265	168,515	168,515	168,515
750581 Uniforms	45,240	60,876	60,876	60,876	63,450	63,850	63,850
	815,665	1,114,038	1,134,038	1,134,038	1,208,933	1,214,083	1,214,083
<u>Depreciation</u>							
761042 Depreciation Park Improvements	2,012,349	2,051,500	2,051,500	2,051,500	2,051,500	2,051,500	2,051,500
761084 Depreciation Buildings	642,443	713,000	713,000	713,000	751,000	751,000	751,000
761121 Depreciation Equipment	235,819	278,900	278,900	278,900	280,000	280,000	280,000
761156 Depreciation Vehicles	31,341	47,500	47,500	47,500	47,500	47,500	47,500
	2,921,953	3,090,900	3,090,900	3,090,900	3,130,000	3,130,000	3,130,000
Operating Expenses	8,679,267	10,676,136	10,699,536	10,349,536	12,177,674	12,016,424	12,016,424
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	0	0	35,721	35,721	36,422	36,621	36,773
770667 Convenience Copier	2,291	4,200	4,200	4,200	4,700	4,700	4,700
771639 Drain Equipment	13,761	25,100	25,100	25,100	27,600	27,600	27,600
773630 Info Tech Development	86,315	352,000	352,000	252,000	402,000	452,000	452,000
774636 Info Tech Operations	428,340	494,000	494,000	494,000	533,000	585,000	585,000
774677 Insurance Fund	225,323	249,890	249,890	249,890	232,800	232,800	232,800
775754 Maintenance Department Charges	40,197	41,772	41,772	41,772	70,132	70,132	70,132
776659 Motor Pool Fuel Charges	120,551	131,445	131,445	131,445	151,820	152,320	152,320
776661 Motor Pool	302,706	323,490	323,490	323,490	391,280	393,280	393,280
778675 Telephone Communications	137,816	154,552	154,552	154,552	157,552	159,552	159,552
	1,357,301	1,776,449	1,812,170	1,712,170	2,007,306	2,114,005	2,114,157
Internal Support	1,357,301	1,776,449	1,812,170	1,712,170	2,007,306	2,114,005	2,114,157
Grand Total Expenditures	20,108,610	22,958,010	23,017,131	22,442,131	25,774,494	25,843,150	25,966,509

**Oakland County Parks and Recreation Commission
FY 2014 - FY 2016 Capital Improvement Plan Summary**

Budget Center Name	Project Type					TOTAL
	Higher	<<<	PRIORITY	>>>	Lower	
	Health and Safety	Regulatory	Customer Service - Increased Revenue Generation	Customer Service Efficiency/Operational Savings	Customer Service	
Project Status: Active						
Addison Oaks	\$0	\$25,000	\$486,000	\$0	\$0	\$511,000
Addison Oaks Conference Center	\$0	\$0	\$430,000	\$650,000	\$0	\$1,080,000
Administrative Services	\$450,000	\$0	\$0	\$166,625	\$28,160	\$644,785
Glen Oaks Conference Center	\$0	\$27,500	\$430,000	\$0	\$0	\$457,500
Glen Oaks Golf Course	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Groveland Oaks	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Independence Oaks	\$35,000	\$40,000	\$150,000	\$0	\$0	\$225,000
Red Oaks Park	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Red Oaks Waterpark	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Springfield Oaks Activity Center/Park	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Waterford Oaks Activity Center/Park	\$0	\$100,000	\$0	\$149,800	\$0	\$249,800
Waterford Oaks Waterpark	\$0	\$0	\$80,000	\$0	\$0	\$80,000
White Lake Oaks Golf Course	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	\$625,000	\$442,500	\$1,576,000	\$1,116,425	\$148,160	\$3,908,085
Project Status: Completed						
Addison Oaks	\$0	\$0	\$42,160	\$25,000	\$0	\$67,160
Catalpa Oaks	\$0	\$39,494	\$59,716	\$0	\$33,594	\$132,804
Groveland Oaks	\$0	\$0	\$42,160	\$40,000	\$0	\$82,160
Highland Oaks	\$0	\$320,501	\$0	\$0	\$0	\$320,501
Waterford Oaks Activity Center/Park	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	\$0	\$359,995	\$144,036	\$80,000	\$33,594	\$617,625
Project Status: In-Progress						
Addison Oaks	\$0	\$0	\$116,059	\$0	\$25,000	\$141,059
Addison Oaks Conference Center	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Glen Oaks Conference Center	\$0	\$0	\$20,000	\$300,000	\$0	\$320,000
Glen Oaks Golf Course	\$0	\$27,500	\$0	\$329,000	\$0	\$356,500
Groveland Oaks	\$0	\$0	\$0	\$680,500	\$0	\$680,500
Highland Oaks	\$0	\$0	\$0	\$0	\$144,252	\$144,252
Independence Oaks	\$0	\$196,331	\$0	\$0	\$0	\$196,331
Lyon Oaks Park	\$0	\$114,078	\$0	\$0	\$40,000	\$154,078

**Oakland County Parks and Recreation Commission
FY 2014 - FY 2016 Capital Improvement Plan Summary**

	Project Type					TOTAL
	<i>Higher</i>	<<<	PRIORITY	>>>	<i>Lower</i>	
Budget Center Name	Health and Safety	Regulatory	Customer Service - Increased Revenue Generation	Customer Service Efficiency/Operational Savings	Customer Service	
Orion Oaks	\$0	\$0	\$295,000	\$0	\$0	\$295,000
Red Oaks Dog Park	\$0	\$0	\$0	\$350,000	\$27,000	\$377,000
Red Oaks Golf Course	\$0	\$0	\$15,000	\$891,000	\$0	\$906,000
Red Oaks Waterpark	\$0	\$314,000	\$20,000	\$440,000	\$0	\$774,000
Rose Oaks	\$0	\$574,488	\$0	\$0	\$0	\$574,488
Springfield Oaks Activity Center/Park	\$600,000	\$395,000	\$0	\$30,000	\$0	\$1,025,000
Springfield Oaks Golf Course	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Waterford Oaks County Market	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Waterford Oaks Waterpark	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	\$600,000	\$1,651,397	\$506,059	\$3,035,500	\$236,252	\$6,029,208
Project Status: Pending						
Addison Oaks	\$0	\$55,000	\$0	\$0	\$60,000	\$115,000
Glen Oaks Golf Course	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Groveland Oaks	\$0	\$35,600	\$0	\$0	\$10,000	\$45,600
Independence Oaks	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Springfield Oaks Golf Course	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	\$60,000	\$90,600	\$0	\$300,000	\$70,000	\$520,600
Grand Total Capital Improvement Plan	\$1,285,000	\$2,544,492	\$2,226,095	\$4,531,925	\$488,006	\$11,075,518

Net Position - Unrestricted

Operating Reserve	\$5,750,000
Capital Reserve	\$7,000,000
Operating Equipment	\$715,000
FY2014 Planned Use of Fund Balance	\$5,289,133
<u>Capital Improvement Plan:</u>	
Land Acquisition	\$826,020
Active/Conceptual	\$11,075,518
Total Capital Improvement Plan	\$11,901,538
Total Net Position - Unrestricted as of September 30, 2012	<u>\$30,655,671</u>

Fund: 53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630084	Antenna Site Management	330,261	210,000	210,000	252,451	325,000	325,000	325,000
630581	E 911 Surcharge	6,298,837	5,968,139	5,968,139	4,017,648	5,500,000	5,500,000	5,500,000
631071	Leased Equipment	230,549	230,000	230,000	173,662	230,000	230,000	230,000
631253	Miscellaneous	0	0	0	109,159	0	0	0
631442	Outside Agencies	67,553	125,000	125,000	51,151	70,000	70,000	70,000
631463	Parts and Accessories	139,941	75,000	75,000	179,590	150,000	150,000	150,000
631610	Productive Labor	10,871	6,000	6,000	7,240	6,000	6,000	6,000
631827	Reimb General	190,800	0	0	0	0	0	0
		7,268,812	6,614,139	6,614,139	4,790,901	6,281,000	6,281,000	6,281,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(29,999)	0	0	(9,754)	0	0	0
655385	Income from Investments	134,369	180,000	180,000	105,587	180,000	180,000	180,000
655462	Increase Market Value Invest	96,196	0	0	(96,196)	0	0	0
		200,566	180,000	180,000	(363)	180,000	180,000	180,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	3,939,543	4,536,310	0	3,540,972	3,168,573	2,887,740
		0	3,939,543	4,536,310	0	3,540,972	3,168,573	2,887,740
<u>Other Revenues</u>								
670456	Prior Years Adjustments	0	0	0	54,526	0	0	0
670570	Refund Prior Years Expenditure	56,284	0	0	0	0	0	0
670627	Sale of Equipment	280	0	0	0	0	0	0
		56,564	0	0	54,526	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
		0	0	0	0	0	0	0
Revenue		7,525,942	10,733,682	11,330,449	4,845,064	10,001,972	9,629,573	9,348,740
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	0	33,300	33,300	4,500	0	0
		0	0	33,300	33,300	4,500	0	0
Other Financing Sources		0	0	33,300	33,300	4,500	0	0
Grand Total Revenues		7,525,942	10,733,682	11,363,749	4,878,364	10,006,472	9,629,573	9,348,740

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	410,497	504,503	504,503	291,610	514,593	524,936
702030	Holiday	16,672	0	0	15,335	0	0
702050	Annual Leave	28,316	0	0	19,308	0	0
702080	Sick Leave	10,682	0	0	4,051	0	0
702120	Jury Duty	0	0	0	70	0	0
702140	Other Miscellaneous Salaries	0	2,835	2,835	3,500	0	0
702180	Emergency Salaries	0	20,495	20,495	0	20,495	20,495
702200	Death Leave	1,328	0	0	0	0	0
712020	Overtime	15,999	75,000	75,000	11,763	75,000	75,000
712040	Holiday Overtime	516	0	0	666	0	0
712090	On Call	21,972	24,000	24,000	16,867	24,000	24,000
		505,981	626,833	626,833	363,170	634,088	644,431
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	1,665	1,665	0	0	0
722750	Workers Compensation	7,221	6,518	6,518	4,952	6,646	6,646
722760	Group Life	1,456	1,555	1,555	933	1,582	1,582
722770	Retirement	181,325	166,621	166,621	124,005	164,844	164,844
722780	Hospitalization	106,052	124,713	124,713	71,574	116,695	116,695
722790	Social Security	35,662	38,595	38,595	25,499	39,364	39,364
722800	Dental	7,975	8,680	8,680	5,500	8,334	8,334
722810	Disability	3,475	7,307	7,307	4,178	7,452	7,452
722820	Unemployment Insurance	1,872	1,865	1,865	1,331	1,647	1,647
722850	Optical	637	848	848	464	783	783
722900	Fringe Benefit Adjustments	0	44,992	44,992	0	45,909	48,320
		345,674	403,359	403,359	238,436	390,868	395,667
		851,656	1,030,192	1,030,192	601,606	1,024,956	1,032,490
<u>Personnel</u>							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037	Adj Prior Years Exp	1,161	0	0	0	0	0
730114	Auction Expense	5	0	0	0	0	0
730324	Communications	161,790	200,000	200,000	169,066	225,000	225,000
730562	Electrical Service	74,326	95,000	95,000	57,141	100,000	100,000
730646	Equipment Maintenance	267,058	250,000	250,000	202,012	300,000	325,000
730772	Freight and Express	8,406	8,500	8,500	7,694	8,500	8,500
730926	Indirect Costs	153,748	196,000	196,000	126,069	196,000	196,000
731059	Laundry and Cleaning	402	700	700	275	700	700

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731150 Maintenance Contract	297,843	350,000	350,000	208,340	275,000	275,000	275,000
731213 Membership Dues	604	1,000	1,000	300	1,000	1,000	1,000
731346 Personal Mileage	2,930	3,500	3,500	2,291	3,500	3,500	3,500
731388 Printing	88	500	500	497	500	500	500
731458 Professional Services	106,810	120,000	120,000	341,040	1,200,000	800,000	500,000
731542 Rebillable Services	0	500	500	0	500	500	500
731773 Software Rental Lease Purchase	60,776	700	700	146,072	700	700	700
731780 Software Support Maintenance	90	0	0	158,199	0	0	0
731822 Special Projects	7,264	40,000	40,000	10,644	40,000	40,000	40,000
731927 Tower Charges	391,699	350,000	350,000	279,116	390,000	390,000	390,000
732018 Travel and Conference	0	15,000	15,000	0	22,500	22,500	22,500
732046 Uncollectable Accts Receivable	536	0	0	0	0	0	0
732165 Workshops and Meeting	0	100	100	0	100	100	100
	1,535,535	1,631,500	1,631,500	1,708,756	2,764,000	2,379,000	2,089,000
Commodities							
750119 Dry Goods and Clothing	1,022	1,900	1,900	85	1,900	1,900	1,900
750170 Other Expendable Equipment	176,540	50,000	50,000	69,772	50,000	50,000	50,000
750392 Metered Postage	0	126	126	30	126	126	126
750399 Office Supplies	3,748	5,000	5,000	2,882	5,000	5,000	5,000
750413 Parts and Accessories	209,451	200,000	200,000	94,357	200,000	200,000	200,000
750497 Shop Supplies	13,170	12,000	12,000	12,161	12,000	12,000	12,000
750504 Small Tools	2,013	7,000	7,000	3,836	5,000	5,000	5,000
	405,944	276,026	276,026	183,123	274,026	274,026	274,026
Depreciation							
761025 Depreciation Tower Rights	1,073,221	1,050,000	1,050,000	643,933	858,577	858,577	858,577
761093 Depreciation Structures	1,283,396	0	0	962,560	1,283,414	1,283,414	1,283,414
761107 Depreciation Computer Equip	0	1,282,000	1,282,000	0	0	0	0
761121 Depreciation Equipment	2,087,545	3,400,000	3,400,000	1,736,418	1,770,934	1,770,934	1,770,934
	4,444,163	5,732,000	5,732,000	3,342,911	3,912,925	3,912,925	3,912,925
Operating Expenses	6,385,641	7,639,526	7,639,526	5,234,790	6,950,951	6,565,951	6,275,951
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	23,497	25,420	25,420	19,065	28,133	28,286	28,404
770667 Convenience Copier	203	436	436	114	384	384	384
773530 CLEMIS Development	4,729	0	0	29,932	0	0	0
773535 Info Tech CLEMIS	989,904	1,201,000	1,201,000	177,689	1,201,000	1,201,000	1,201,000
773630 Info Tech Development	20,822	0	0	17,598	0	0	0
774636 Info Tech Operations	227,944	230,857	230,857	169,820	214,032	214,032	214,032
774677 Insurance Fund	13,333	17,495	17,495	12,522	13,910	14,324	14,896

Fund:		53600 - Radio Communications		OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget						
		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754	Maintenance Department Charges	3,596	35,000	35,000	5,987	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	7,183	8,600	8,600	4,168	6,331	6,331	7,200
776661	Motor Pool	21,552	30,100	30,100	14,504	18,201	18,201	18,201
778675	Telephone Communications	27,451	29,056	29,056	20,893	27,574	27,574	27,574
		1,340,213	1,577,964	1,577,964	472,292	1,544,565	1,545,132	1,546,691
Internal Support		1,340,213	1,577,964	1,577,964	472,292	1,544,565	1,545,132	1,546,691
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	486,000	486,000	1,116,067	994,567	486,000	486,000	486,000
		486,000	486,000	1,116,067	994,567	486,000	486,000	486,000
Transfers/Other Sources (Uses)		486,000	486,000	1,116,067	994,567	486,000	486,000	486,000
Grand Total Expenditures		9,063,510	10,733,682	11,363,749	7,303,255	10,006,472	9,629,573	9,348,740

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

<u>Asset Category</u>	<u>Cost 3/31/2013</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value 3/31/2013</u>	<u>Capital Additions</u>	<u>Remaining FY 2013</u>	<u>Depreciation</u>		
						<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Tower rights	\$ 8,585,770	\$ 2,361,087	\$ 6,224,683	\$ -	\$ 429,289	\$ 858,577	\$ 858,577	\$ 858,577
Equipment	26,318,726	5,928,011	20,390,715	-	1,746,552	2,216,778	2,216,778	2,216,778
Structures	12,833,782	3,529,308	9,304,474	-	579,162	1,220,869	1,220,869	1,220,869
Total Fixed Assets	\$ 47,738,278	\$ 11,818,406	\$ 35,919,872	\$ -	\$ 2,755,004	\$ 4,296,225	\$ 4,296,225	\$ 4,296,225

<u>Capital Program</u>	<u>Projected Capital Acquisitions</u>			
	<u>Remaining FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Radios, mobile units, central electronics bank, consoles, control stations, etc.	\$ -	\$ -	\$ -	\$ -
Towers and related equipment				
Other				
Total Capital Additions	\$ -	\$ -	\$ -	\$ -

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (Tower rights)	10 years
Radio systems	10 years

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants Non-Operating

610900	Fed Grant - Interest Recovery	103,634	102,347	102,347	102,347	100,646	98,592	96,048
		103,634	102,347	102,347	102,347	100,646	98,592	96,048

State Grants

615572	State Capital Grants	184,639	0	0	0	0	0	0
		184,639	0	0	0	0	0	0

Charges for Services

630014	Administration Fees	250	0	0	0	0	0	0
630357	Connection Permit Fees	0	500	500	500	500	500	500
630546	Disposal Permits	1,398,472	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000
630686	Fee Income	2,260	4,500	4,500	4,500	4,500	4,500	4,500
630805	Forfeiture of Deposits	0	1,000	1,000	1,000	1,000	1,000	1,000
630953	Industrial Waste Control Rev	5,233,414	4,900,000	4,900,000	4,900,000	5,400,000	5,400,000	5,400,000
630966	Inspection Fees	21,920	32,977	32,977	32,977	25,000	25,000	25,000
631036	Land Lease	5,849	5,800	5,800	5,800	5,800	5,800	5,800
631253	Miscellaneous	914	3,700	3,700	3,700	3,300	3,300	3,300
631575	Pollution Control Services	24,423,625	23,300,000	23,300,000	23,300,000	25,297,697	25,642,648	26,047,603
631827	Reimb General	8,550	0	0	0	0	0	0
632086	Sewage Disposal Services	87,481,096	92,345,796	92,345,796	92,345,796	93,440,018	94,871,497	96,391,694
		118,576,350	121,894,273	121,894,273	121,894,273	125,577,815	127,354,245	129,279,397

Investment Income

655077	Accrued Interest Adjustments	(144,845)	0	0	0	0	0	0
655385	Income from Investments	632,726	1,080,700	1,080,700	1,080,700	730,000	730,000	730,000
655462	Increase Market Value Invest	(43,724)	0	0	0	0	0	0
655616	Interest Credited	15,174	9,645	9,645	9,645	15,200	15,200	15,200
		459,331	1,090,345	1,090,345	1,090,345	745,200	745,200	745,200

Other Revenues

670456	Prior Years Adjustments	2	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	180,231	0	0	0	0	0	0
670741	Sale of Scrap	9,799	6,500	6,500	6,500	6,500	6,500	6,500
		190,032	6,500	6,500	6,500	6,500	6,500	6,500

Revenue		119,513,986	123,093,465	123,093,465	123,093,465	126,430,161	128,204,537	130,127,145
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Other Financing Sources

Proceeds from issuance of Debt		0	0	0	0	0	0	0
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	0	0	0	0	0	0	0
Grand Total Revenues	119,513,986	123,093,465	123,093,465	123,093,465	126,430,161	128,204,537	130,127,145

Expenditures

Personnel

Salaries

702010	Salaries Regular	190,944	0	0	0	0	0	0
702110	Per Diem	1	0	0	0	0	0	0
702260	Non-direct Labor Factor	66,143	0	0	0	0	0	0
702360	Short Term Disability	87	0	0	0	0	0	0
712020	Overtime	22,263	0	0	0	0	0	0
712040	Holiday Overtime	1,210	0	0	0	0	0	0
		280,648	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	4,330	0	0	0	0	0	0
722760	Group Life	870	0	0	0	0	0	0
722770	Retirement	79,056	0	0	0	0	0	0
722780	Hospitalization	44,455	0	0	0	0	0	0
722790	Social Security	15,746	0	0	0	0	0	0
722800	Dental	3,613	0	0	0	0	0	0
722810	Disability	573	0	0	0	0	0	0
722820	Unemployment Insurance	790	0	0	0	0	0	0
722850	Optical	209	0	0	0	0	0	0
		149,643	0	0	0	0	0	0

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	1,437	0	0	0	0	0	0
730044	Adj Prior Years Revenue	1,998,899	0	0	0	0	0	0
730058	Administration	561,457	620,000	620,000	620,000	620,000	620,000	620,000
730065	Administrative Overhead	1,814,544	1,725,000	1,725,000	1,725,000	1,910,000	1,910,000	1,910,000
730093	Appraisal Fees	3,200	0	0	0	0	0	0
730198	Building Maintenance Charges	1,241	1,500	1,500	1,500	1,500	1,500	1,500
730352	Construction	24,272	0	0	0	30,000	30,000	30,000
730373	Contracted Services	4,217,811	3,210,000	3,210,000	3,210,000	5,215,000	5,215,000	5,215,000
730562	Electrical Service	594,726	634,000	634,000	634,000	634,000	634,000	634,000
730639	Engineering Services-Other	389,855	150,000	150,000	150,000	290,000	290,000	290,000
730655	Equipment Replacement	0	15,000	15,000	15,000	15,000	15,000	15,000
730660	Equipment Repair	58,522	101,500	101,500	101,500	70,000	70,000	70,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730667	Equipment Repair Motor Vehicle	27	4,000	4,000	4,000	4,000	4,000
730772	Freight and Express	16	210	210	210	130	130
730786	Garbage and Rubbish Disposal	1,302	4,700	4,700	4,700	3,700	3,700
730814	Grounds Maintenance	34,032	38,000	38,000	38,000	38,000	38,000
730926	Indirect Costs	428,788	525,800	525,800	525,800	425,000	425,000
730930	Industrial Waste Control Exp	5,231,170	4,900,000	4,900,000	4,900,000	5,400,000	5,400,000
730940	Insurance	48,196	50,600	50,600	50,600	50,600	50,600
731038	Land and Easement	4,000	0	0	0	0	0
731059	Laundry and Cleaning	3,178	8,000	8,000	8,000	8,000	8,000
731073	Legal Services	88,332	105,000	105,000	105,000	105,000	105,000
731115	Licenses and Permits	400	800	800	800	800	800
731150	Maintenance Contract	378,954	200,000	200,000	200,000	310,000	310,000
731269	Natural Gas	31,394	43,500	43,500	43,500	40,000	40,000
731346	Personal Mileage	1,100	1,350	1,350	1,350	1,350	1,350
731458	Professional Services	31,216	129,000	129,000	129,000	121,000	121,000
731472	Project Construction and Impr	0	105,000	105,000	105,000	52,000	52,000
731479	Property Taxes	637	0	0	0	0	0
731528	Publishing Legal Notices	3,432	0	0	0	1,500	1,500
731563	Recording Fees	92	200	200	200	200	200
731577	Refund Prior Years Revenue	398,091	0	0	0	0	0
731724	Sewage Disposal Services	97,669,894	103,055,537	103,055,537	103,055,537	103,644,607	105,600,000
731780	Software Support Maintenance	8,160	2,000	2,000	2,000	4,000	4,000
731787	Soil Test Borings	0	50,000	50,000	50,000	20,000	20,000
731850	State of Michigan Fees	6,730	6,975	6,975	6,975	6,975	6,975
731906	Testing Services	0	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	135	0	0	0	0	0
732102	Water and Sewage Charges	70,629	47,000	47,000	47,000	78,000	78,000
732109	Water Purchases	58,866	52,000	52,000	52,000	60,000	60,000
732165	Workshops and Meeting	0	100	100	100	100	100
		114,164,734	115,788,772	115,788,772	115,788,772	119,162,462	121,117,855

Commodities

750028	Chlorination Supplies	90,604	120,000	120,000	120,000	120,000	120,000
750140	Employee Footwear	360	0	0	0	0	0
750154	Expendable Equipment	0	3,000	3,000	3,000	1,500	1,500
750280	Laboratory Supplies	2,009	0	0	0	2,000	2,000
750294	Material and Supplies	284,283	332,000	332,000	332,000	344,000	344,000
750399	Office Supplies	15	200	200	200	200	200
750448	Postage-Standard Mailing	72	0	0	0	0	0
750497	Shop Supplies	0	700	700	700	300	300
750504	Small Tools	5,253	4,600	4,600	4,600	6,800	6,800

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750581 Uniforms	5,208	5,000	5,000	5,000	5,000	5,000	5,000
	387,803	465,500	465,500	465,500	479,800	479,800	479,800
Depreciation							
761014 Depreciation Drains Intrcptrs	2,496,768	2,580,766	2,580,766	2,580,766	1,943,571	1,757,228	1,757,228
761021 Depreciation Flowage Rights	34,083	34,082	34,082	34,082	8,521	0	0
761077 Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084 Depreciation Buildings	90,489	90,489	90,489	90,489	83,664	81,390	81,390
761093 Depreciation Structures	267,096	267,096	267,096	267,096	267,096	267,096	267,096
761121 Depreciation Equipment	11,373	11,107	11,107	11,107	10,843	3,794	3,794
761156 Depreciation Vehicles	10,798	10,798	10,798	10,798	5,160	5,160	5,160
	2,991,356	3,075,089	3,075,089	3,075,089	2,399,606	2,195,419	2,195,419
Interest on Debt							
765031 Interest Expense	230,929	227,438	227,438	227,438	223,658	219,093	213,440
	230,929	227,438	227,438	227,438	223,658	219,093	213,440
Paying Agent Fees							
766043 Paying Agent Fees	1,100	0	0	0	500	500	500
	1,100	0	0	0	500	500	500
Operating Expenses	117,775,922	119,556,799	119,556,799	119,556,799	122,266,026	124,012,667	125,907,014
Internal Support							
Internal Services							
771637 Drain Equip Materials	72,496	0	0	0	77,000	77,000	77,000
771638 Drain Equip Labor	2,036,312	2,706,188	2,706,188	2,706,188	3,280,383	3,308,118	3,336,113
771639 Drain Equipment	726,950	727,000	727,000	727,000	727,000	727,000	727,000
773630 Info Tech Development	18,332	0	0	0	0	0	0
774636 Info Tech Operations	4,450	13,521	13,521	13,521	5,000	5,000	5,000
774677 Insurance Fund	554	1,146	1,146	1,146	600	600	600
776659 Motor Pool Fuel Charges	1,098	2,200	2,200	2,200	1,934	1,934	2,200
776661 Motor Pool	504	300	300	300	259	259	259
778675 Telephone Communications	62,295	86,311	86,311	86,311	71,959	71,959	71,959
	2,922,990	3,536,666	3,536,666	3,536,666	4,164,135	4,191,870	4,220,131
Internal Support	2,922,990	3,536,666	3,536,666	3,536,666	4,164,135	4,191,870	4,220,131
Grand Total Expenditures	121,129,203	123,093,465	123,093,465	123,093,465	126,430,161	128,204,537	130,127,145

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630014	Administration Fees	5,000	0	0	0	0	0	0
630182	Capital Charge	12,069	30,000	30,000	30,000	30,000	30,000	30,000
630357	Connection Permit Fees	929,458	500,000	500,000	500,000	1,100,000	1,100,000	1,100,000
630462	Debt Service	98,272	15,000	15,000	15,000	98,300	98,300	98,300
630532	Direct Connection Charge	33	300	300	300	50	50	50
630730	Fire Line Charge	1,300	1,300	1,300	1,300	1,300	1,300	1,300
630952	Industrial Waste Control IPP	106,951	110,000	110,000	110,000	110,000	110,000	110,000
630966	Inspection Fees	45,570	35,000	35,000	35,000	60,000	60,000	60,000
631036	Land Lease	0	0	0	0	11,000	11,000	11,000
631127	Maintenance Contracts	40,128	40,125	40,125	40,125	40,125	40,125	40,125
631225	Meter Maintenance	448,286	480,000	480,000	480,000	480,000	480,000	480,000
631253	Miscellaneous	228,135	310,000	310,000	310,000	310,000	310,000	310,000
631484	Penalties Sewage Disposal	300,951	310,000	310,000	310,000	900,000	900,000	900,000
631491	Penalties Water	429,904	450,000	450,000	450,000	1,000,000	1,000,000	1,000,000
631547	Plan Review Fees	19,500	8,000	8,000	8,000	20,000	20,000	20,000
631680	Rebillable Services Water	25,220	28,000	28,000	28,000	28,000	28,000	28,000
631687	Rebilled Charges	6,259	1,000	1,000	1,000	4,000	4,000	4,000
631827	Reimb General	493,738	410,000	410,000	410,000	500,000	500,000	500,000
631925	Rental Facilities	0	0	0	0	22,125	22,125	22,125
632030	Sales Adjustments	(294,171)	(300,000)	(300,000)	(300,000)	(800,000)	(800,000)	(800,000)
632051	SCADA Installation Fee	0	5,000	5,000	5,000	5,000	5,000	5,000
632079	Service Fees	0	0	0	0	14,000	14,000	14,000
632086	Sewage Disposal Services	25,827,254	23,855,912	23,857,892	23,857,892	35,971,516	36,206,414	36,526,822
632088	Fixed Quarterly Charge	1,006,190	750,000	750,000	750,000	1,100,000	1,100,000	1,100,000
632450	Water Sales General	25,882,664	26,000,000	26,000,000	26,000,000	38,300,000	38,800,000	39,300,000
632457	Water Sales Special	1,629,569	170,000	170,000	170,000	205,000	205,000	205,000
		57,242,280	53,209,637	53,211,617	53,211,617	79,510,416	80,245,314	81,065,722

Contributions

650104	Contributions Operating	13,301,375	0	0	0	0	0	0
		13,301,375	0	0	0	0	0	0

Investment Income

655385	Income from Investments	241,157	400,000	400,000	400,000	300,000	300,000	300,000
		241,157	400,000	400,000	400,000	300,000	300,000	300,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	5,000	5,000	0	0	0
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	0	5,000	5,000	0	0	0
Other Revenues							
670057 Adjustment Prior Years Revenue	427,166	0	0	0	0	0	0
670114 Cash Overages	0	0	0	0	0	0	0
670456 Prior Years Adjustments	1,138,362	0	0	0	0	0	0
670513 Prior Years Revenue	2,878	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	266,235	0	0	0	0	0	0
670741 Sale of Scrap	13,861	1,000	1,000	1,000	13,500	13,500	13,500
	1,848,502	1,000	1,000	1,000	13,500	13,500	13,500
Revenue	72,633,315	53,610,637	53,617,617	53,617,617	79,823,916	80,558,814	81,379,222
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	37,492,899	0	0	0	0	0	0
	37,492,899	0	0	0	0	0	0
Transfers In							
695500 Transfers In	0	0	5,000	5,000	0	0	0
	0	0	5,000	5,000	0	0	0
Other Financing Sources	37,492,899	0	5,000	5,000	0	0	0
Grand Total Revenues	110,126,213	53,610,637	53,622,617	53,622,617	79,823,916	80,558,814	81,379,222

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	907,991	83,625	83,625	83,625	85,297	86,150	87,012
702030 Holiday	2,256	0	0	0	0	0	0
702050 Annual Leave	4,339	0	0	0	0	0	0
702080 Sick Leave	2,331	0	0	0	0	0	0
702100 Retroactive	2,305	0	0	0	0	0	0
702130 Shift Premium	161	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	170	630	630	630	0	0	0
702260 Non-direct Labor Factor	295,141	0	0	0	0	0	0
702360 Short Term Disability	73,539	0	0	0	0	0	0
712020 Overtime	61,382	1,000	1,000	1,000	1,000	1,000	1,000
712040 Holiday Overtime	4,551	0	0	0	0	0	0
	1,354,166	85,255	85,255	85,255	86,297	87,150	88,012
Fringe Benefits							
722740 Fringe Benefits	0	370	370	370	0	0	0
722750 Workers Compensation	18,537	187	187	187	192	195	197

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760	Group Life	4,069	261	261	261	265	268	271
722770	Retirement	368,211	17,181	17,181	17,181	28,889	29,244	29,600
722780	Hospitalization	240,803	28,172	28,172	28,172	28,126	28,471	28,817
722790	Social Security	73,107	6,449	6,449	6,449	6,567	6,647	6,728
722800	Dental	17,590	1,575	1,575	1,575	1,572	1,591	1,611
722810	Disability	3,216	1,221	1,221	1,221	1,243	1,258	1,273
722820	Unemployment Insurance	3,667	313	313	313	275	278	282
722850	Optical	1,166	222	222	222	221	224	227
		730,368	55,951	55,951	55,951	67,350	68,176	69,006
Personnel		2,084,535	141,206	141,206	141,206	153,647	155,326	157,018
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	21,734	0	0	0	0	0	0
730044	Adj Prior Years Revenue	427,166	0	0	0	0	0	0
730058	Administration	1,030,580	950,000	950,000	950,000	1,200,000	1,200,000	1,200,000
730065	Administrative Overhead	(3,782,106)	(3,600,000)	(3,600,000)	(3,600,000)	(3,800,000)	(3,800,000)	(3,800,000)
730121	Bank Charges	0	0	0	0	85,000	85,000	85,000
730240	Cash Shortage	62	0	0	0	0	0	0
730247	Charge Card Fee	53,789	60,000	60,000	60,000	60,000	60,000	60,000
730289	Claims Paid	11,215	0	0	0	0	0	0
730373	Contracted Services	2,974,111	2,620,981	2,625,981	2,625,981	8,200,000	8,200,000	8,200,000
730562	Electrical Service	1,112,448	1,020,000	1,020,000	1,020,000	1,200,000	1,200,000	1,200,000
730639	Engineering Services-Other	29,217	0	0	0	70,000	70,000	70,000
730653	Equipment Rental	1,713	3,000	3,000	3,000	3,000	3,000	3,000
730660	Equipment Repair	686	4,000	4,000	4,000	2,000	2,000	2,000
730772	Freight and Express	355	708	708	708	500	500	500
730786	Garbage and Rubbish Disposal	0	100	100	100	100	100	100
730926	Indirect Costs	262,805	322,100	322,100	322,100	246,000	246,000	246,000
730930	Industrial Waste Control Exp	774,497	770,000	770,000	770,000	810,000	810,000	810,000
730940	Insurance	1,881	0	0	0	200,000	200,000	200,000
730970	Interest Expense	0	0	0	0	61,000	61,000	61,000
731045	Land Application	73,873	300,000	300,000	300,000	200,000	200,000	200,000
731073	Legal Services	3,138	55,000	55,000	55,000	30,000	30,000	30,000
731115	Licenses and Permits	100	0	0	0	0	0	0
731213	Membership Dues	4,162	3,000	3,000	3,000	4,200	4,200	4,200
731241	Miscellaneous	0	500	500	500	0	0	0
731269	Natural Gas	172,140	250,000	250,000	250,000	230,000	230,000	230,000
731339	Periodicals Books Publ Sub	389	300	300	300	300	300	300
731346	Personal Mileage	3,018	3,000	3,000	3,000	3,000	3,000	3,000
731388	Printing	15,989	16,000	16,000	16,000	16,000	16,000	16,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731430 Prof Svc-Accounting Svc	1,080,819	1,258,794	1,258,794	1,258,794	1,246,353	1,244,674	1,242,982
731458 Professional Services	83,047	60,000	60,000	60,000	60,000	60,000	60,000
731486 Protective Clothing and Equip	0	100	100	100	100	100	100
731542 Rebillable Services	5,329	0	0	0	0	0	0
731577 Refund Prior Years Revenue	40,233	0	0	0	0	0	0
731626 Rent	49,073	62,925	62,925	62,925	62,925	62,925	62,925
731724 Sewage Disposal Services	9,606,559	11,700,000	11,700,000	11,700,000	10,482,779	10,600,000	10,800,000
731850 State of Michigan Fees	11,700	1,000	1,000	1,000	12,000	12,000	12,000
731878 Sublet Repairs	0	15,000	15,000	15,000	0	0	0
731941 Training	106	1,000	1,000	1,000	1,000	1,000	1,000
731969 Transfer to Reserve	396,945	480,000	480,000	480,000	480,000	480,000	480,000
732018 Travel and Conference	22,094	5,000	5,000	5,000	10,000	10,000	10,000
732102 Water and Sewage Charges	3,911	80,000	80,000	80,000	35,000	35,000	35,000
732109 Water Purchases	17,951,152	15,776,447	15,776,447	15,776,447	25,500,000	26,000,000	26,500,000
	32,443,929	32,218,955	32,223,955	32,223,955	46,711,257	47,326,799	48,025,107

Commodities

750007 Alum	36,109	60,000	60,000	60,000	50,000	50,000	50,000
750028 Chlorination Supplies	0	500	500	500	500	500	500
750035 Chlorine Gas	0	500	500	500	500	500	500
750140 Employee Footwear	3,015	1,500	1,500	1,500	1,500	1,500	1,500
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750170 Other Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750175 Ferric Chloride	49,453	140,000	140,000	140,000	100,000	100,000	100,000
750280 Laboratory Supplies	106	0	0	0	0	0	0
750294 Material and Supplies	1,407,562	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
750385 Merchandise	3,180	7,000	7,000	7,000	7,000	7,000	7,000
750392 Metered Postage	10,300	12,900	12,900	12,900	12,900	12,900	12,900
750399 Office Supplies	12,475	30,000	30,000	30,000	15,000	15,000	15,000
750406 Paper Printing	0	1,550	1,550	1,550	1,550	1,550	1,550
750441 Polymer	36,683	45,000	45,000	45,000	45,000	45,000	45,000
750448 Postage-Standard Mailing	57,108	70,000	70,000	70,000	70,000	70,000	70,000
750497 Shop Supplies	224	300	300	300	300	300	300
750525 Sulfur Dioxide	0	300	300	300	300	300	300
750581 Uniforms	46,754	65,000	65,000	65,000	65,000	65,000	65,000
	1,662,966	2,736,550	2,736,550	2,736,550	2,671,550	2,671,550	2,671,550

Depreciation

761077 Depreciation Water and Sewer	599,668	596,273	596,273	596,273	595,141	595,141	595,141
	599,668	596,273	596,273	596,273	595,141	595,141	595,141

Intergovernmental

762011 Transfer to Municipalities	3,995,369	1,250,000	1,250,000	1,250,000	10,500,000	10,500,000	10,500,000
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	3,995,369	1,250,000	1,250,000	1,250,000	10,500,000	10,500,000	10,500,000
Operating Expenses	38,701,932	36,801,778	36,806,778	36,806,778	60,477,948	61,093,490	61,791,798
Internal Support							
Internal Services							
771637 Drain Equip Materials	884,093	0	0	0	1,000,000	1,000,000	1,000,000
771638 Drain Equip Labor	8,213,940	13,580,534	13,582,514	13,582,514	13,421,916	13,535,367	13,649,894
771639 Drain Equipment	2,735,960	2,500,000	2,500,000	2,500,000	4,200,000	4,200,000	4,200,000
773630 Info Tech Development	52,930	65,729	65,729	65,729	65,729	65,729	65,729
774636 Info Tech Operations	1,304	9,813	9,813	9,813	24,606	24,606	24,606
774677 Insurance Fund	270,701	309,366	309,366	309,366	287,071	291,297	297,178
775754 Maintenance Department Charges	144,631	145,000	145,000	145,000	145,000	145,000	145,000
778675 Telephone Communications	47,373	57,211	57,211	57,211	47,999	47,999	47,999
	12,350,932	16,667,653	16,669,633	16,669,633	19,192,321	19,309,998	19,430,406
Internal Support	12,350,932	16,667,653	16,669,633	16,669,633	19,192,321	19,309,998	19,430,406
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	5,000	5,000	0	0	0
	0	0	5,000	5,000	0	0	0
Transfers/Other Sources (Uses)	0	0	5,000	5,000	0	0	0
Grand Total Expenditures	53,137,399	53,610,637	53,622,617	53,622,617	79,823,916	80,558,814	81,379,222

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631078	Liability Insurance	972,500	972,500	972,500	972,500	972,500	972,500
631624	Property Insurance Billings	1,135,790	1,718,759	1,718,759	1,012,400	1,382,750	1,546,693
631687	Rebilled Charges	2,622	7,000	7,000	5,300	7,000	7,000
		2,110,912	2,698,259	2,698,259	1,990,200	2,362,250	2,435,740
<u>Ext ISF Charges for Services</u>							
635372	Ext Litigation Settlements	3,621	0	0	118,900	0	0
635530	Ext-Other Revenue	2,547	0	0	200	0	0
		6,168	0	0	119,100	0	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(43,158)	0	0	0	0	0
655385	Income from Investments	191,027	400,000	400,000	35,300	150,000	150,000
655462	Increase Market Value Invest	(15,593)	0	0	0	0	0
		132,276	400,000	400,000	35,300	150,000	150,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	1,511,183	1,511,183	0	1,682,746	1,689,394
		0	1,511,183	1,511,183	0	1,682,746	1,689,394
<u>Other Revenues</u>							
670513	Prior Years Revenue	381	0	0	0	0	0
670570	Refund Prior Years Expenditure	16,724	0	0	0	0	0
		17,105	0	0	0	0	0
Revenue		2,266,462	4,609,442	4,609,442	2,144,600	4,194,996	4,275,134
Grand Total Revenues		2,266,462	4,609,442	4,609,442	2,144,600	4,194,996	4,275,134

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	393,324	431,257	431,257	431,257	442,516	451,409
702030	Holiday	10,178	0	0	0	0	0
702050	Annual Leave	18,593	0	0	0	0	0
702080	Sick Leave	5,643	0	0	0	0	0
702140	Other Miscellaneous Salaries	15,606	1,890	1,890	1,890	0	0
702200	Death Leave	995	0	0	0	0	0
712020	Overtime	2,982	6,374	6,374	6,374	6,374	6,374

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	447,320	439,521	439,521	439,521	448,890	453,315	457,783
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	1,110	1,110	1,110	0	0	0
722750 Workers Compensation	1,726	1,322	1,322	1,322	1,296	1,296	1,296
722760 Group Life	1,167	1,325	1,325	1,325	1,320	1,320	1,320
722770 Retirement	152,374	169,489	169,489	169,489	161,279	161,279	161,279
722780 Hospitalization	75,022	96,888	96,888	96,888	88,188	88,188	88,188
722790 Social Security	31,993	33,232	33,232	33,232	33,163	33,163	33,163
722800 Dental	5,072	6,389	6,389	6,389	5,263	5,263	5,263
722810 Disability	3,085	6,244	6,244	6,244	6,213	6,213	6,213
722820 Unemployment Insurance	1,655	1,595	1,595	1,595	1,372	1,372	1,372
722850 Optical	381	535	535	535	558	558	558
722900 Fringe Benefit Adjustments	0	0	0	0	9,706	11,756	14,653
	272,475	318,129	318,129	318,129	308,358	310,408	313,305
Personnel	719,795	757,650	757,650	757,650	757,248	763,723	771,088
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730289 Claims Paid	1,200,102	46,000	46,000	46,000	46,000	46,000	46,000
730296 Claims Paid-Attorneys	65,500	42,500	42,500	42,500	42,500	42,500	42,500
730611 Employees Medical Exams	2,770	7,000	7,000	5,300	7,000	7,000	7,000
730646 Equipment Maintenance	740	0	0	0	0	0	0
730926 Indirect Costs	209,118	238,196	238,196	151,700	180,407	180,407	180,407
730940 Insurance	1,015,313	2,714,368	2,714,368	1,250,000	2,355,250	2,428,740	2,519,193
731073 Legal Services	348,723	550,000	550,000	550,000	550,000	550,000	550,000
731213 Membership Dues	430	1,000	1,000	800	1,000	1,000	1,000
731241 Miscellaneous	0	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	130	300	300	300	300	300	300
731346 Personal Mileage	2,192	2,800	2,800	2,800	2,800	2,800	2,800
731388 Printing	0	800	800	500	800	800	800
731458 Professional Services	62,374	145,000	145,000	135,000	145,000	145,000	145,000
732018 Travel and Conference	4,246	4,500	4,500	4,500	4,500	4,500	4,500
	2,911,637	3,752,964	3,752,964	2,189,900	3,336,057	3,409,547	3,500,000
<u>Commodities</u>							
750154 Expendable Equipment	8,874	1,000	1,000	5,400	1,000	1,000	1,000
750182 Film and Processing	0	200	200	200	200	200	200
750294 Material and Supplies	0	0	0	300	0	0	0
750301 Medical Supplies	0	0	0	7,500	0	0	0
750392 Metered Postage	833	1,056	1,056	1,000	1,056	1,056	1,056
750399 Office Supplies	4,673	4,000	4,000	5,278	4,000	4,000	4,000

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN
		FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	14,381	6,256	6,256	19,678	6,256	6,256	6,256
Operating Expenses	2,926,018	3,759,220	3,759,220	2,209,578	3,342,313	3,415,803	3,506,256
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	21,508	27,595	27,595	27,595	31,555	31,728	31,860
770667 Convenience Copier	2,256	2,833	2,833	2,833	2,351	2,351	2,351
773535 Info Tech CLEMIS	13,105	12,479	12,479	12,479	13,588	13,588	13,588
773630 Info Tech Development	0	2,417	2,417	2,417	2,417	2,417	2,417
774636 Info Tech Operations	21,081	19,033	19,033	19,033	19,931	19,931	19,931
775754 Maintenance Department Charges	589	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	4,806	4,192	4,192	4,192	3,686	3,686	4,192
776661 Motor Pool	13,111	13,000	13,000	13,000	11,213	11,213	11,213
778675 Telephone Communications	8,391	9,023	9,023	9,023	8,694	8,694	8,694
	84,847	92,572	92,572	92,572	95,435	95,608	96,246
Internal Support	84,847	92,572	92,572	92,572	95,435	95,608	96,246
Grand Total Expenditures	3,730,660	4,609,442	4,609,442	3,059,800	4,194,996	4,275,134	4,373,590

Fund: 63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630539	Dispatch Services	5,672	6,000	6,000	6,000	6,200	6,200	6,200
630658	Equipment Rental	1,540,958	1,450,000	1,450,000	1,490,000	1,505,000	1,505,000	1,505,000
631127	Maintenance Contracts	97,818	97,800	97,800	100,000	103,500	103,500	103,500
631687	Rebilled Charges	84,265	158,707	158,707	60,000	95,000	95,000	95,000
631785	Reimb Bldg Space Cost	152,033	152,000	152,000	152,000	152,000	152,000	152,000
631827	Reimb General	1,480,353	1,881,117	1,881,117	1,700,000	1,500,000	1,500,000	1,500,000
631869	Reimb Salaries	15,815,039	21,950,954	21,950,954	20,207,475	23,160,554	23,372,405	23,651,430
632401	Vehicle Rental	2,165,892	2,135,057	2,135,057	2,000,000	2,211,873	2,211,873	2,211,873
		<u>21,342,030</u>	<u>27,831,635</u>	<u>27,831,635</u>	<u>25,715,475</u>	<u>28,734,127</u>	<u>28,945,978</u>	<u>29,225,003</u>
Ext ISF Charges for Services								
635152	Ext-Dispatch Services	7,197	11,000	11,000	5,000	6,000	6,000	6,000
635206	Ext-Equipment Rental	13,974	21,000	21,000	10,000	11,000	11,000	11,000
635422	Ext-Maint Contracts	14,756	22,000	22,000	10,000	12,000	12,000	12,000
635530	Ext-Other Revenue	0	1,000	1,000	1,000	1,000	1,000	1,000
635692	Ext-Rebilled Charges Rev	370,806	300,000	300,000	150,000	400,000	400,000	400,000
		<u>406,733</u>	<u>355,000</u>	<u>355,000</u>	<u>176,000</u>	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>
Investment Income								
655077	Accrued Interest Adjustments	(3,520)	0	0	(1,000)	0	0	0
655385	Income from Investments	15,676	20,000	20,000	13,000	20,000	20,000	20,000
		<u>12,156</u>	<u>20,000</u>	<u>20,000</u>	<u>12,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	0	0	0	27,189	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,189</u>	<u>0</u>	<u>0</u>
Other Revenues								
670627	Sale of Equipment	3,115	0	0	0	0	0	0
		<u>3,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gain or Loss on Exchg of Asset								
675354	Gain on Sale of Equip	13	2,500	2,500	1,000	2,500	2,500	2,500
675660	Gain on Sale of Vehicles	24,530	45,000	45,000	20,000	45,000	45,000	45,000
		<u>24,542</u>	<u>47,500</u>	<u>47,500</u>	<u>21,000</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>
Revenue		21,788,577	28,254,135	28,254,135	25,924,475	29,258,816	29,443,478	29,722,503
Grand Total Revenues		21,788,577	28,254,135	28,254,135	25,924,475	29,258,816	29,443,478	29,722,503

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,004,626	12,869,812	12,869,812	11,920,305	13,292,006	13,424,899	13,559,148
702030	Holiday	287,347	0	0	0	0	0	0
702050	Annual Leave	620,539	0	0	0	0	0	0
702080	Sick Leave	181,108	0	0	0	0	0	0
702100	Retroactive	3,648	0	0	0	0	0	0
702120	Jury Duty	2,565	0	0	0	0	0	0
702130	Shift Premium	180	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,179	79,695	79,695	79,695	0	0	0
702190	Workers Compensation Pay	19,086	0	0	0	0	0	0
702200	Death Leave	15,040	0	0	0	0	0	0
702260	Non-direct Labor Factor	13,066	0	0	0	0	0	0
702360	Short Term Disability	11,270	0	0	0	0	0	0
712020	Overtime	535,148	755,914	755,914	720,000	771,363	778,550	785,786
712040	Holiday Overtime	20,150	0	0	0	0	0	0
712090	On Call	101,380	0	0	0	0	0	0
		9,816,331	13,705,421	13,705,421	12,720,000	14,063,369	14,203,449	14,344,934

Fringe Benefits

722740	Fringe Benefits	0	46,805	46,805	46,805	0	0	0
722750	Workers Compensation	166,579	209,482	209,482	193,714	214,417	215,782	217,161
722760	Group Life	29,108	40,284	40,284	37,252	40,648	40,906	41,170
722770	Retirement	3,633,815	4,674,071	4,674,071	4,322,256	4,681,569	4,711,422	4,741,526
722780	Hospitalization	2,258,106	3,644,784	3,644,784	3,370,443	3,687,742	3,711,254	3,734,967
722790	Social Security	710,588	991,009	991,009	916,416	1,021,268	1,027,779	1,034,346
722800	Dental	166,214	250,774	250,774	231,898	254,046	255,667	257,300
722810	Disability	81,568	187,324	187,324	173,224	193,075	194,306	195,547
722820	Unemployment Insurance	36,415	48,341	48,341	44,702	42,680	42,952	43,226
722850	Optical	15,530	25,184	25,184	23,290	26,416	26,591	26,756
		7,097,922	10,118,058	10,118,058	9,360,000	10,161,861	10,226,659	10,291,999

Personnel

Operating Expenses

Contractual Services

730058	Administration	233	0	0	150	0	0	0
730114	Auction Expense	378	1,000	1,000	500	1,000	1,000	1,000
730373	Contracted Services	575,110	300,000	300,000	400,000	300,000	300,000	300,000
730562	Electrical Service	9,157	10,000	10,000	12,000	10,000	10,000	10,000
730646	Equipment Maintenance	22,417	35,000	35,000	25,000	27,000	27,000	27,000
		16,914,253	23,823,479	23,823,479	22,080,000	24,225,230	24,430,108	24,636,933

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730653	Equipment Rental	50	3,000	3,000	500	3,000	3,000	3,000
730660	Equipment Repair	5,071	5,000	5,000	10,000	4,000	4,000	4,000
730667	Equipment Repair Motor Vehicle	57,945	65,000	65,000	120,000	61,000	61,000	61,000
730772	Freight and Express	0	100	100	100	100	100	100
730779	Fuel Oil	451	100	100	100	100	100	100
730786	Garbage and Rubbish Disposal	183	2,000	2,000	1,000	1,000	1,000	1,000
730926	Indirect Costs	133,608	130,000	130,000	130,000	134,000	134,000	134,000
730940	Insurance	37	185	185	185	100	100	100
731157	Maintenance Equipment	786	1,000	1,000	500	1,000	1,000	1,000
731164	Maintenance Vehicles	14,512	7,000	7,000	3,000	7,000	7,000	7,000
731213	Membership Dues	40	80	80	80	80	80	80
731241	Miscellaneous	906	0	0	1,000	0	0	0
731269	Natural Gas	7,009	13,000	13,000	4,000	11,000	11,000	11,000
731486	Protective Clothing and Equip	55,188	45,000	45,000	35,000	45,000	45,000	45,000
731528	Publishing Legal Notices	50	0	0	0	0	0	0
731563	Recording Fees	52	0	0	0	0	0	0
731626	Rent	5,500	5,000	5,000	5,500	5,500	5,500	5,500
731780	Software Support Maintenance	10,964	15,000	15,000	15,000	12,000	12,000	12,000
731934	Towing and Storage Fees	150	500	500	500	500	500	500
732018	Travel and Conference	0	5,000	5,000	1,000	1,000	1,000	1,000
732102	Water and Sewage Charges	1,176	1,450	1,450	1,450	1,200	1,200	1,200
		900,973	644,415	644,415	766,565	625,580	625,580	625,580
Commodities								
750049	Computer Supplies	17,354	20,000	20,000	17,000	20,000	20,000	20,000
750154	Expendable Equipment	27,858	30,000	30,000	20,000	30,000	30,000	30,000
750170	Other Expendable Equipment	5,227	7,000	7,000	7,000	6,000	6,000	6,000
750182	Film and Processing	0	120	120	120	0	0	0
750210	Gasoline Charges	0	100	100	100	100	100	100
750280	Laboratory Supplies	2,912	0	0	7,000	3,500	3,500	3,500
750287	Maintenance Supplies	303	500	500	500	500	500	500
750294	Material and Supplies	1,059,263	328,000	328,000	1,000,000	900,000	900,000	900,000
750399	Office Supplies	15,307	13,200	13,200	17,000	13,200	13,200	13,200
750448	Postage-Standard Mailing	0	100	100	100	100	100	100
750497	Shop Supplies	5,797	1,500	1,500	500	2,900	2,900	2,900
750504	Small Tools	24,314	9,487	9,487	32,000	16,200	16,200	16,200
		1,158,336	410,007	410,007	1,101,320	992,500	992,500	992,500
Depreciation								
761084	Depreciation Buildings	21,722	21,722	21,722	21,722	21,722	21,722	21,722
761093	Depreciation Structures	16,827	16,828	16,828	16,828	16,828	16,828	16,828

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761114 Depreciation Computer Software	209,912	209,386	209,386	209,386	208,650	208,650	208,650
761121 Depreciation Equipment	63,823	143,646	143,646	74,000	55,000	55,000	55,000
761128 Depreciation Furniture	5,016	2,852	2,852	2,852	1,355	0	0
761156 Depreciation Vehicles	231,437	320,287	320,287	245,000	205,000	205,000	205,000
	<u>548,737</u>	<u>714,721</u>	<u>714,721</u>	<u>569,788</u>	<u>508,555</u>	<u>507,200</u>	<u>507,200</u>
<u>Interest on Debt</u>							
765031 Interest Expense	15,861	18,000	18,000	12,000	18,000	18,000	18,000
	<u>15,861</u>	<u>18,000</u>	<u>18,000</u>	<u>12,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Operating Expenses	<u>2,623,906</u>	<u>1,787,143</u>	<u>1,787,143</u>	<u>2,449,673</u>	<u>2,144,635</u>	<u>2,143,280</u>	<u>2,143,280</u>
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	5,100	0	0	4,500	5,500	5,500	5,500
771638 Drain Equip Labor	430,456	467,299	467,299	600,000	693,330	699,192	705,109
771639 Drain Equipment	72,955	80,000	80,000	80,000	100,000	100,000	100,000
773630 Info Tech Development	11,135	2,000	2,000	11,000	7,000	7,000	7,000
774636 Info Tech Operations	586,461	593,072	593,072	600,000	608,442	608,442	608,442
774677 Insurance Fund	12,238	25,553	25,553	22,000	17,150	19,616	22,445
775754 Maintenance Department Charges	12,869	17,000	17,000	12,000	17,000	17,000	17,000
776659 Motor Pool Fuel Charges	523,203	505,900	505,900	470,000	465,846	465,846	529,300
776661 Motor Pool	844,227	820,700	820,700	800,000	736,994	736,994	736,994
777560 Radio Communications	0	500	500	500	500	500	500
778675 Telephone Communications	155,161	131,489	131,489	180,000	210,000	210,000	210,000
	<u>2,653,805</u>	<u>2,643,513</u>	<u>2,643,513</u>	<u>2,780,000</u>	<u>2,861,762</u>	<u>2,870,090</u>	<u>2,942,290</u>
Internal Support	<u>2,653,805</u>	<u>2,643,513</u>	<u>2,643,513</u>	<u>2,780,000</u>	<u>2,861,762</u>	<u>2,870,090</u>	<u>2,942,290</u>
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	30,332	0	0	0	27,189	0	0
	<u>30,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,189</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)	<u>30,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,189</u>	<u>0</u>	<u>0</u>
Grand Total Expenditures	<u>22,222,295</u>	<u>28,254,135</u>	<u>28,254,135</u>	<u>27,309,673</u>	<u>29,258,816</u>	<u>29,443,478</u>	<u>29,722,503</u>

CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 63900

ASSET CATEGORY	TOTAL	DEPRECIATION THRU	BOOK VALUE	CAPITAL	DEPRECIATION						
	ASSETS	04/30/13	04/30/13	ADDITIONS	Remaining 2013	2014	2015	2016	2017	FUTURE	TOTAL
BUILDINGS	\$ 868,876	\$ 252,445	\$ 616,431	\$ -	\$ 9,051	\$ 21,722	\$ 21,722	\$ 21,722	\$ 21,722	\$ 520,492	\$ 868,876
STRUCTURES	673,098	110,781	562,317	-	7,011	16,827	16,827	16,827	16,827	487,996	673,098
COMPUTER SOFTWARE	2,092,811	1,049,561	1,043,250	-	86,937	208,650	208,650	208,650	208,650	121,712	2,092,811
EQUIPMENT	1,172,189	913,803	258,386	232,500	49,829	112,812	104,266	91,172	72,048	60,758	1,404,689
FURNITURE	190,369	187,826	2,544	-	1,188	1,355	-	-	-	-	190,369
VEHICLES	1,984,201	1,288,801	695,400	613,573	116,314	268,340	258,178	177,620	96,526	391,995	2,597,774
LAND	130,000	-	130,000	-	-	-	-	-	-	-	-
TOTAL ASSETS	7,111,543	3,803,216	3,308,327	846,073	270,332	629,706	609,643	515,992	415,773	1,582,954	7,827,616

FISCAL

YR	CAPITAL ACQUISITION											
2014	Maintenance Equipment			132,400	-	26,480	26,480	26,480	26,480	26,480	132,400	
2014	Specialty Vehicles - Sewer Jet			300,000	-	30,000	30,000	30,000	30,000	180,000	300,000	
2014	Specialty Vehicles - Dump Truck			115,000	-	11,500	11,500	11,500	11,500	69,000	115,000	
2015	Maintenance Equipment			577,082	-	-	115,416	115,416	115,416	230,834	577,082	
2015	Specialty Vehicles - Crane Truck			115,000	-	-	11,500	11,500	11,500	80,500	115,000	
2015	Specialty Vehicles - TV Van			250,000	-	-	25,000	25,000	25,000	175,000	250,000	
2015	Specialty Vehicles - Dump Truck			101,154	-	-	10,115	10,115	10,115	70,809	101,154	
2016	Maintenance Equipment			192,316	-	-	-	38,463	38,463	115,390	192,316	
2016	Specialty Vehicles - Crane Truck			90,000	-	-	-	9,000	9,000	72,000	90,000	
2016	Specialty Vehicles - Vector			420,000	-	-	-	42,000	42,000	336,000	420,000	
2016	Specialty Vehicles - Dump Truck			45,696	-	-	-	4,570	4,570	36,556	45,696	
TOTAL CAPITAL ACQUISITION		-	-	2,338,648	-	67,980	230,012	324,044	324,044	1,392,568	2,338,648	
GRAND TOTAL		\$7,111,543	\$3,803,216	\$3,308,327	\$3,184,721	\$270,332	\$697,686	\$839,655	\$840,035	\$739,817	\$2,975,522	\$10,166,264

NOTES:

Capitalization Threshold = \$5,000

Useful Life of Assets:

Vehicles	4 years
Specialty Vehicles (Vector Trucks, Sewer Jet Trucks, TV Vans, etc)	Varies - 5 to 10 years
Maintenance Equipment	5 years
Technology Systems (GIS, SCADA)	10 years
Buildings	40 years
Land	Not depreciated

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631134	Maintenance Dept Charges	876,142	967,500	967,500	1,057,500	1,167,500	1,167,500
631386	Office Space Rental GF GP	21,103,461	22,449,631	22,490,239	22,490,239	23,550,981	23,774,481
631393	Office Space Rental Non GF GP	2,209,874	2,365,773	2,365,773	2,365,773	2,348,904	2,358,642
631827	Reimb General	20,262	0	0	0	0	0
		24,209,738	25,782,904	25,823,512	25,913,512	27,054,673	27,193,975
<u>Ext ISF Charges for Services</u>							
635017	Ext-Agencies Revenue	165,065	171,700	131,092	146,092	116,700	116,700
635025	Ext-Annual Rent	24,250	0	0	0	0	0
635090	Ext-Daily Stall Rental	47,859	0	0	0	0	0
635225	Ext-Flea Market	10,218	0	0	0	0	0
635530	Ext-Other Revenue	195,894	181,300	181,300	222,800	193,000	193,000
		443,285	353,000	312,392	368,892	309,700	309,700
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(33,861)	0	0	0	0	0
655385	Income from Investments	121,910	137,500	137,500	87,500	100,000	100,000
		88,049	137,500	137,500	87,500	100,000	100,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	1,345,011	1,378,763	1,378,763	1,306,900	806,900
		0	1,345,011	1,378,763	1,378,763	1,306,900	806,900
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	58,432	0	0	11,600	0	0
670627	Sale of Equipment	0	0	0	100	0	0
		58,432	0	0	11,700	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675354	Gain on Sale of Equip	200	0	0	0	0	0
		200	0	0	0	0	0
Revenue		24,799,704	27,618,415	27,652,167	27,760,367	28,771,273	28,410,575
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	212,706	0	0	199,200	0	0
		212,706	0	0	199,200	0	0
Other Financing Sources		212,706	0	0	199,200	0	0

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	25,012,409	27,618,415	27,652,167	27,959,567	28,771,273	28,410,575	28,017,223

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,965,768	6,967,879	6,987,223	6,862,223	7,212,658	7,284,785	7,357,634
702030	Holiday	238,355	0	0	0	0	0	0
702050	Annual Leave	474,605	0	0	0	0	0	0
702080	Sick Leave	130,242	0	0	0	0	0	0
702100	Retroactive	614	0	0	0	0	0	0
702120	Jury Duty	568	0	0	0	0	0	0
702130	Shift Premium	59,839	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	136	49,140	49,140	49,140	0	0	0
702190	Workers Compensation Pay	12,855	0	0	0	0	0	0
702200	Death Leave	10,366	0	0	0	0	0	0
702360	Short Term Disability	46,348	0	0	0	0	0	0
712020	Overtime	120,103	225,000	225,000	137,500	225,000	225,000	225,000
712040	Holiday Overtime	48,338	62,000	62,000	59,300	62,000	62,000	62,000
712090	On Call	41,414	45,000	45,000	45,000	45,000	45,000	45,000
		7,149,551	7,349,019	7,368,363	7,153,163	7,544,658	7,616,785	7,689,634

Fringe Benefits

722740	Fringe Benefits	0	28,860	28,860	28,860	0	0	0
722750	Workers Compensation	217,262	212,071	212,311	212,311	214,278	214,278	214,278
722760	Group Life	21,845	20,677	20,737	20,737	20,968	20,968	20,968
722770	Retirement	2,400,961	2,515,927	2,523,071	1,873,071	2,534,678	2,562,123	2,589,838
722780	Hospitalization	1,705,867	1,990,901	1,995,738	1,995,738	1,891,820	1,891,820	1,891,820
722790	Social Security	493,408	542,200	543,680	543,680	566,267	572,290	578,376
722800	Dental	124,385	138,964	139,228	139,228	136,242	136,242	136,242
722810	Disability	51,586	97,208	97,481	97,481	98,697	98,697	98,697
722820	Unemployment Insurance	26,408	25,763	25,835	25,835	22,597	22,597	22,597
722850	Optical	10,586	13,890	13,928	13,928	13,636	13,636	13,636
		5,052,309	5,586,461	5,600,869	4,950,869	5,499,183	5,532,651	5,566,452
		12,201,859	12,935,480	12,969,232	12,104,032	13,043,841	13,149,436	13,256,086

Personnel

Operating Expenses

Contractual Services

730114	Auction Expense	3	500	500	200	500	500	500
730562	Electrical Service	2,496,974	2,750,000	2,750,000	2,250,000	2,750,000	2,750,000	2,750,000
730585	Employee License-Certification	1,750	4,000	4,000	2,000	4,000	4,000	4,000

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730611	Employees Medical Exams	0	600	600	600	600	600	600
730646	Equipment Maintenance	66,065	70,000	70,000	105,000	70,000	70,000	70,000
730779	Fuel Oil	0	150,000	150,000	0	0	0	0
730786	Garbage and Rubbish Disposal	76,914	159,100	159,100	79,100	109,100	109,100	109,100
730926	Indirect Costs	1,122,204	1,266,600	1,266,600	1,047,900	1,085,100	1,085,100	1,085,100
731059	Laundry and Cleaning	41,343	56,000	56,000	46,000	46,000	46,000	46,000
731115	Licenses and Permits	9,779	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	2,793	3,000	3,000	3,000	3,000	3,000	3,000
731241	Miscellaneous	4,816	7,500	7,500	7,500	7,500	7,500	7,500
731269	Natural Gas	989,413	1,700,000	1,700,000	1,200,000	1,600,000	1,600,000	1,600,000
731339	Periodicals Books Publ Sub	658	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	998	1,300	1,300	1,300	1,300	1,300	1,300
731388	Printing	0	2,600	2,600	2,600	2,600	2,600	2,600
731472	Project Construction and Impr	12,300	0	0	0	0	0	0
731626	Rent	24,825	0	0	15,000	21,600	21,600	21,600
731773	Software Rental Lease Purchase	15,666	20,000	20,000	5,000	20,000	20,000	20,000
731780	Software Support Maintenance	6,113	12,000	12,000	2,000	12,000	12,000	12,000
731878	Sublet Repairs	3,327,166	3,031,079	3,031,079	3,356,079	3,368,015	3,401,088	3,390,683
732018	Travel and Conference	4,406	5,000	5,000	5,000	5,000	5,000	5,000
732020	Travel Employee Taxable Meals	15	0	0	0	0	0	0
732102	Water and Sewage Charges	978,541	900,000	900,000	850,000	900,000	900,000	900,000
		9,182,743	10,151,279	10,151,279	8,990,279	10,018,315	10,051,388	10,040,983
Commodities								
750063	Custodial Supplies	215,385	207,550	207,550	187,550	217,550	217,550	217,550
750119	Dry Goods and Clothing	4,616	10,000	10,000	10,000	10,000	10,000	10,000
750140	Employee Footwear	120	0	0	2,500	0	0	0
750154	Expendable Equipment	20,481	20,000	20,000	10,000	20,000	20,000	20,000
750210	Gasoline Charges	15,643	9,000	9,000	17,000	14,000	14,000	14,000
750224	Grounds Supplies	38,770	55,600	55,600	48,100	55,600	55,600	55,600
750287	Maintenance Supplies	444,600	459,400	459,400	441,900	459,400	459,400	459,400
750294	Material and Supplies	64,919	125,000	125,000	75,000	125,000	125,000	125,000
750399	Office Supplies	22,707	23,100	23,100	20,600	23,100	23,100	23,100
750448	Postage-Standard Mailing	2,110	2,000	2,000	2,000	2,000	2,000	2,000
750455	Printing Supplies	0	600	600	0	0	0	0
750485	Road Salt	46,657	125,000	125,000	60,000	100,000	100,000	100,000
750490	Security Supplies	173,125	125,000	125,000	200,000	200,000	200,000	200,000
750497	Shop Supplies	7,128	6,000	6,000	9,000	6,000	6,000	6,000
750504	Small Tools	12,835	12,000	12,000	12,000	12,000	12,000	12,000
		1,069,099	1,180,250	1,180,250	1,095,650	1,244,650	1,244,650	1,244,650

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Depreciation</u>							
761014 Depreciation Drains Intrcpters	13,752	0	0	0	0	0	0
761028 Depreciation Gas Lines	932	0	0	0	0	0	0
761121 Depreciation Equipment	27,153	63,000	63,000	60,500	63,000	63,000	63,000
761156 Depreciation Vehicles	10,847	0	0	0	0	0	0
	52,684	63,000	63,000	60,500	63,000	63,000	63,000
Operating Expenses	10,304,525	11,394,529	11,394,529	10,146,429	11,325,965	11,359,038	11,348,633
<u>Internal Support</u>							
<u>Internal Services</u>							
770667 Convenience Copier	9,260	10,326	10,326	6,326	7,320	7,320	7,320
771639 Drain Equipment	30,252	17,500	17,500	17,500	17,500	17,500	17,500
773630 Info Tech Development	31,224	15,000	15,000	35,000	15,000	15,000	15,000
774636 Info Tech Operations	348,544	387,005	387,005	347,005	319,504	319,504	319,504
774677 Insurance Fund	87,562	92,672	92,672	92,672	84,885	85,519	86,303
776659 Motor Pool Fuel Charges	80,915	87,300	87,300	87,300	70,081	70,081	79,700
776661 Motor Pool	288,356	278,100	278,100	278,100	249,803	249,803	249,803
777560 Radio Communications	7,335	7,357	7,357	8,857	7,357	7,357	7,357
778675 Telephone Communications	120,087	127,146	127,146	127,146	130,017	130,017	130,017
	1,003,535	1,022,406	1,022,406	999,906	901,467	902,101	912,504
Internal Support	1,003,535	1,022,406	1,022,406	999,906	901,467	902,101	912,504
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	1,587,595	2,266,000	2,266,000	2,500,700	3,500,000	3,000,000	2,500,000
	1,587,595	2,266,000	2,266,000	2,500,700	3,500,000	3,000,000	2,500,000
Transfers/Other Sources (Uses)	1,587,595	2,266,000	2,266,000	2,500,700	3,500,000	3,000,000	2,500,000
Grand Total Expenditures	25,097,514	27,618,415	27,652,167	25,751,067	28,771,273	28,410,575	28,017,223

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2014 - FY 2016 BUDGET - BY BUILDING**

Building	Gross Square Footage	FY 2014 Total Billable Operations	FY 2015 Total Billable Operations	FY 2016 Total Billable Operations	FY 2014 Rate Per Square Ft.	FY 2015 Rate Per Square Ft.	FY 2016 Rate Per Square Ft.
Childrens' Village/Building A	18,602	\$268,553	\$270,021	\$271,144	\$14.44	\$14.52	\$14.58
Childrens' Village/Building B	8,599	112,777	113,393	113,864	13.12	13.19	13.24
Childrens' Village/Building C	8,599	118,090	118,735	119,229	13.73	13.81	13.87
Childrens' Village/Building D	8,599	99,170	99,712	100,126	11.53	11.60	11.64
Childrens' Village/Building G	11,874	128,419	129,121	129,658	10.82	10.87	10.92
Childrens' Village/Building H	19,392	220,084	221,286	222,207	11.35	11.41	11.46
Childrens' Village/Building J	64,081	730,265	734,255	737,309	11.40	11.46	11.51
Childrens' Village/Building K	3,447	150,465	151,287	151,916	43.66	43.89	44.08
Childrens' Village School	26,367	269,982	271,457	272,586	10.24	10.30	10.34
L Building	5,102	38,075	38,283	38,442	7.46	7.50	7.53
D Building	3,164	47,792	48,053	48,253	15.11	15.19	15.25
North Office Building	37,572	378,725	380,794	382,378	10.08	10.14	10.18
Jail East Annex (formerly Work Release)	61,138	704,232	708,080	711,025	11.52	11.58	11.63
Executive Office Building (41W)	105,358	1,615,224	1,624,049	1,630,805	15.33	15.41	15.48
Central Services Building	19,020	106,147	106,727	107,171	5.58	5.61	5.63
Courthouse	415,100	7,262,734	7,302,415	7,332,794	17.50	17.59	17.67
Storage Building	1,485	10,984	11,044	11,090	7.40	7.44	7.47
Law Enforcement Complex	267,978	4,239,114	4,262,274	4,280,006	15.82	15.91	15.97
Administrative Annex I	29,799	448,016	450,464	452,338	15.03	15.12	15.18
Public Works Building	67,831	848,415	853,050	856,599	12.51	12.58	12.63
North Oakland Health Center (34E)	84,054	695,204	699,002	701,910	8.27	8.32	8.35
Administrative Annex II	34,157	142,303	143,080	143,676	4.17	4.19	4.21
Central Garage	26,697	169,692	170,619	171,329	6.36	6.39	6.42
Child Care Center	12,552	215,469	216,646	217,548	17.17	17.26	17.33
Health Center/Pontiac	23,675	265,537	266,988	268,098	11.22	11.28	11.32
Medical Care Facility/ Health Lab	2,955	115,315	115,945	116,428	39.03	39.24	39.41
Sheriff's Administration Facility	61,891	812,612	817,051	820,450	13.13	13.20	13.26
IT Center	81,540	1,003,312	1,008,794	1,012,991	12.30	12.37	12.42
Oakland Pointe - East	38,013	359,072	361,034	362,536	9.45	9.50	9.54
Oakland Pointe - West	38,082	410,970	413,216	414,934	10.79	10.85	10.90
Medical Examiner Facility	38,680	560,488	563,551	565,895	14.49	14.57	14.63
Materials Management	20,835	174,265	175,217	175,946	8.36	8.41	8.44
Total Service Center	1,646,235	\$22,721,502	\$22,845,643	\$22,940,681	\$13.80	\$13.88	\$13.94
Trusty Camp	29,524	\$142,172	\$142,949	\$143,544	\$4.82	\$4.84	\$4.86
Boot Camp	10,108	34,914	35,104	35,250	3.45	3.47	3.49
Trusty Camp Inmate Housing	18,023	311,263	312,964	314,266	17.27	17.36	17.44
South Oakland Office Building	54,675	464,832	467,372	469,316	8.50	8.55	8.58
Southfield Health Center	37,995	541,029	543,985	546,248	14.24	14.32	14.38
Rochester Hills District Court	53,612	445,867	448,303	450,168	8.32	8.36	8.40
West Oakland Office Building	16,939	193,357	194,413	195,222	11.42	11.48	11.53
Animal Center	23,151	641,540	645,045	647,728	27.71	27.86	27.98
Total Other Buildings	244,027	\$2,774,974	\$2,790,135	\$2,801,742	\$11.37	\$11.43	\$11.48
Total County Buildings	1,890,262	\$25,503,873	\$25,643,175	\$25,749,823	\$13.49	\$13.57	\$13.62
Direct Billings:							
Service Center Grounds		\$500,000	\$500,000	\$500,000			
Maintenance Department Charges		1,000,000	1,000,000	1,000,000			
External Agencies		193,000	193,000	193,000			
Water & Sewer Trust Fund Safety Alarms		157,500	157,500	157,500			
Parks & Recreation Safety Alarms		10,000	10,000	10,000			
Total Direct Billings		\$1,860,500	\$1,860,500	\$1,860,500			
Investment Income		100,000	100,000	100,000			
Total Fund Revenue		\$27,464,373	\$27,603,675	\$27,710,323			
Planned Use of Balance		1,306,900	806,900	306,900			
Total Fund		\$28,771,273	\$28,410,575	\$28,017,223			

OAKLAND COUNTY
FY 2014 - FY 2016 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:	FY 2013 BUDGET			FY 2014 BUDGET			FY 2015 BUDGET			FY 2016 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
ADMINISTRATION OF JUSTICE												
RHC ROCHESTER HILLS DISTRICT COURT - 52/3	47,366	\$7.97	\$377,497	47,366	\$8.32	\$393,919	47,366	\$8.36	\$396,071	47,366	\$ 8.40	\$397,719
PROBATE COURT DEPT												
CTH Estates & Mental Health (Courthouse)	9,012	\$16.30	\$146,925	9,012	\$17.50	\$157,681	9,012	\$17.59	\$158,542	9,012	\$ 17.67	\$159,202
CTH Judicial (Courthouse)	11,338	16.30	184,849	11,338	17.50	198,381	11,338	17.59	199,464	11,338	17.67	200,294
Total Probate Court	20,351		\$331,774	20,351		\$356,062	20,351		\$358,006	20,351		\$359,496
CIRCUIT COURT DEPT												
CTH Judicial Administration	15,832	\$16.30	\$258,101	15,832	\$17.50	\$276,995	15,832	\$17.59	\$278,509	15,832	\$ 17.67	\$279,667
CTH Business Operations	3,927	16.30	64,020	3,927	17.50	68,706	3,927	17.59	69,082	3,927	17.67	69,369
CTH General Jurisdiction	86,462	16.30	1,409,581	86,462	17.50	1,512,769	86,462	17.59	1,521,034	86,462	17.67	1,527,362
CTH Assignment	3,914	16.30	63,810	3,914	17.50	68,481	3,914	17.59	68,855	3,914	17.67	69,141
CTH Jury Operations	6,826	16.30	111,280	6,826	17.50	119,427	6,826	17.59	120,079	6,826	17.67	120,579
SO Court Services/Casework Serv. (S. Oakland Office Bldg)	5,102	7.57	38,620	5,102	8.50	43,377	5,102	8.55	43,614	5,102	8.58	43,795
CTH Court Services/Clinical Services	2,422	16.30	39,490	2,422	17.50	42,381	2,422	17.59	42,613	2,422	17.67	42,790
CTH Court Services/Youth Assistance	2,798	16.30	45,609	2,798	17.50	48,948	2,798	17.59	49,215	2,798	17.67	49,420
CTH Probate Ct/Ct Desk & Waiting	1,659	16.30	27,050	1,659	17.50	29,030	1,659	17.59	29,189	1,659	17.67	29,310
CTH Family Division	16,200	16.30	264,113	16,200	17.50	283,448	16,200	17.59	284,996	16,200	17.67	286,182
CTH Family Division/Judges	18,703	16.30	304,913	18,703	17.50	327,234	18,703	17.59	329,022	18,703	17.67	330,391
Total Circuit Court	163,845		\$2,626,587	163,845		\$2,820,796	163,845		\$2,836,208	163,845		\$2,848,006
TOTAL ADMINISTRATION OF JUSTICE	231,561		\$3,335,858	231,561		\$3,570,777	231,561		\$3,590,285	231,561		\$3,605,221
LAW ENFORCEMENT												
CTH PROSECUTING ATTORNEY DEPT	58,571	\$16.30	\$954,872	58,571	\$17.50	\$1,024,773	58,571	\$17.59	\$1,030,372	58,571	\$ 17.67	\$1,034,659
SHERIFF DEPT												
SADM Sheriff (Administration)	19,280	\$12.32	\$237,547	19,280	\$13.13	\$253,143	19,280	\$ 13.20	\$254,526	19,280	\$ 13.26	\$255,584
LEC Sheriff (Law Enforcement Complex)	267,368	14.37	3,842,986	267,368	15.82	4,229,458	267,368	15.91	4,252,565	267,368	15.97	4,270,257
TC Sheriff (Trusty Camp Inmate Housing)												
TC Sheriff Marine Storage (Trusty Camp)	8,707	5.60	48,787	8,707	4.82	41,930	8,707	4.84	42,159	8,707	4.86	42,334
CTH Sheriff Detention (Courthouse)	12,974	16.30	211,506	12,974	17.50	226,989	12,974	17.59	228,229	12,974	17.67	229,179
RHC Sheriff (Rochester Hills District Court)	5,720	7.97	45,584	5,720	8.32	47,567	5,720	8.36	47,827	5,720	8.40	48,026
SADM Sheriff (Training/Media Rooms)	937	12.32	11,539	937	13.13	12,296	937	13.20	12,363	937	13.26	12,415
JEA Sheriff Work Release (Jail East Annex)	61,138	10.39	635,246	61,138	11.52	704,232	61,138	11.58	708,080	61,138	11.63	711,025
OP2 Sheriff (Court Security)	523	9.99	5,225	523	9.45	4,942	523	9.50	4,969	523	9.54	4,989
AAI Sheriff (Operations)	7,416	14.61	108,322	7,416	15.03	111,503	7,416	15.12	112,112	7,416	15.18	112,578
SADM Sheriff (Patrol Services)	4,685	12.32	57,718	4,685	13.13	61,508	4,685	13.20	61,844	4,685	13.26	62,101
SADM Sheriff (Detective Bureau)	27,390	12.32	337,465	27,390	13.13	359,622	27,390	13.20	361,586	27,390	13.26	363,090
SO Sheriff (Taskforce Office)	351	7.57	2,655	351	8.50	2,982	351	8.55	2,999	351	8.58	3,011
AAI Sheriff (Admin. Annex I - "A")	5,806	14.61	84,806	5,806	15.03	87,297	5,806	15.12	87,774	5,806	15.18	88,139
OP1 Sheriff Drug Testing	1,049	9.65	10,125	1,049	10.79	11,318	1,049	10.85	11,380	1,049	10.90	11,427
SADM Sheriff (Crime Lab)	9,600	12.32	118,281	9,600	13.13	126,046	9,600	13.20	126,735	9,600	13.26	127,262
Total Sheriff Department	432,942		\$5,757,793	432,942		\$6,280,833	432,942		\$6,315,147	432,942		\$6,341,419
TOTAL LAW ENFORCEMENT	491,513		\$6,712,665	491,513		\$7,305,606	491,513		\$7,345,520	491,513		\$7,376,078

OAKLAND COUNTY
FY 2014 - FY 2016 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2013 BUDGET			FY 2014 BUDGET			FY 2015 BUDGET			FY 2016 BUDGET			
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	
GENERAL GOVERNMENT & LEGISLATIVE													
CLERK/REGISTER OF DEEDS DEPT													
CTH	County Clerk	17,888	\$16.30	\$291,624	17,888	\$17.50	\$312,973	17,888	\$ 17.59	\$314,683	17,888	\$ 17.67	\$315,992
CTH	Elections Division	12,175	16.30	198,493	12,175	17.50	213,023	12,175	17.59	214,187	12,175	17.67	215,078
CTH	Register of Deeds	9,746	16.30	150,700	9,746	17.50	162,331	9,746	17.59	163,263	9,746	17.67	163,976
CTH	Jury Commission	1,653	16.30	26,947	1,653	17.50	28,920	1,653	17.59	29,078	1,653	17.67	29,199
CTH	Micrographics	3,295	16.30	53,725	3,295	17.50	57,657	3,295	17.59	57,972	3,295	17.67	58,214
IT	Micrographics (IT Center)	1,106	13.05	14,440	1,106	12.30	13,613	1,106	12.37	13,687	1,106	12.42	13,744
CTH	Administration	1,784	16.30	29,088	1,784	17.50	31,217	1,784	17.59	31,388	1,784	17.67	31,518
	Total Clerk/Register of Deeds	47,648		\$765,016	47,648		\$819,734	47,648		\$824,258	47,648		\$827,721
CTH	COUNTY TREASURER DEPT	9,834	\$16.30	\$160,326	9,834	\$17.50	\$172,063	9,834	\$ 17.59	\$173,003	9,834	\$ 17.67	\$173,722
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$16.30	\$95,695	5,870	\$17.50	\$102,700	5,870	\$ 17.59	\$103,261	5,870	\$ 17.67	\$103,691
SO	Board of Commissioners (South Office Bldg.)	583	7.57	4,414	583	8.50	4,958	583	8.55	4,985	583	8.58	5,006
CTH	Program Evaluation	2,387	16.30	38,917	2,387	17.50	41,766	2,387	17.59	41,994	2,387	17.67	42,168
CTH	Library Board Admin. (Consolidated Library)	21,356	16.30	348,168	21,356	17.50	373,656	21,356	17.59	375,697	21,356	17.67	377,260
	Total Board of Commissioners	30,196		\$487,194	30,196		\$523,079	30,196		\$525,937	30,196		\$528,125
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	40,142	\$12.40	\$497,852	40,142	\$12.51	\$502,091	40,142	\$ 12.58	\$504,834	40,142	\$ 12.63	\$506,934
AAll	Water Resources Comm. (Cross Connection)	4,557	3.95	17,979	4,557	4.17	18,983	4,557	4.19	19,087	4,557	4.21	19,166
NOB	Water Resources Commissioner	875	9.14	7,998	875	10.08	8,822	875	10.14	8,870	875	10.18	8,907
	Total Water Resources Commissioner	45,574		\$523,829	45,574		\$529,896	45,574		\$532,791	45,574		\$535,008
	TOTAL GENERAL GOV'T & LEGISLATIVE	133,252		\$1,936,365	133,252		\$2,044,773	133,252		\$2,055,989	133,252		\$2,064,576
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
EOB/41W	Audit Division	4,191	\$8.52	\$35,713	443	\$ 15.33	\$6,795	443	\$ 15.41	\$6,832	443	\$ 15.48	\$6,860
EOB/41W	Purchasing Division				6,990	15.33	107,160	6,990	15.41	107,745	6,990	15.48	108,193
CTH	Corporation Counsel	6,512	16.30	106,164	6,512	17.50	113,936	6,512	17.59	114,559	6,512	17.67	115,035
EOB/41W	Administration (Executive Support)	1,099	13.41	14,728	1,099	15.33	16,842	1,099	15.41	16,934	1,099	15.48	17,005
EOB/41W	Administration	16,703	13.41	223,930	16,703	15.33	256,073	16,703	15.41	257,472	16,703	15.48	258,543
	Total Executive's Office	28,505		\$380,535	31,747		\$500,805	31,747		\$503,542	31,747		\$505,636
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	23,505	\$13.41	\$315,123	23,505	\$ 15.33	\$360,356	23,505	\$ 15.41	\$362,325	23,505	\$ 15.48	\$363,832
CTH	Fiscal Services (Reimbursement)	6,649	16.30	108,401	6,649	17.50	116,337	6,649	17.59	116,972	6,649	17.67	117,459
EOB/41W	Purchasing Division	6,990	13.41	93,709									
OP1	Equalization (Oakland Pointe I)	18,190	9.65	175,615	18,190	10.79	196,311	18,190	10.85	197,384	18,190	10.90	198,205
EOB/41W	Administration	971	13.41	13,011	971	15.33	14,879	971	15.41	14,960	971	15.48	15,022
	Total Management & Budget	56,304		\$705,859	49,315		\$687,883	49,315		\$691,641	49,315		\$694,518
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	6,690	\$7.24	\$48,423	6,690	\$8.36	\$55,956	6,690	\$ 8.41	\$56,261	6,690	\$ 8.44	\$56,495
MM	Mail Room	3,037	7.24	21,982	6,404	8.36	53,559	6,404	8.41	53,852	6,404	8.44	54,076
MM	Print Shop	3,367	7.24	24,367									
MM	Record Retention	5,040	7.24	36,479	5,040	8.36	42,154	5,040	8.41	42,384	5,040	8.44	42,561
CTH	Record Retention	13,179	16.30	214,857	13,179	17.50	230,586	13,179	17.59	231,846	13,179	17.67	232,810
AAll	Record Retention (Administrative Annex II)	28,198	3.95	111,265	28,198	4.17	117,476	28,198	4.19	118,118	28,198	4.21	118,610
CTH	Courthouse Cafeteria	10,734	16.30	174,990	10,734	17.50	187,801	10,734	17.59	188,827	10,734	17.67	189,612
EOB/41W	Administration	412	13.41	5,521	412	15.33	6,313	412	15.41	6,348	412	15.48	6,374
	Total Central Services	70,656		\$637,884	70,656		\$693,845	70,656		\$697,635	70,656		\$700,538

OAKLAND COUNTY
FY 2014 - FY 2016 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2013 BUDGET			FY 2014 BUDGET			FY 2015 BUDGET			FY 2016 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
FACILITIES MANAGEMENT DEPT												
PWB Administration	590	\$12.40	\$7,320	590	\$12.51	\$7,382	590	\$12.58	\$7,422	590	\$12.63	\$7,453
PWB Facilities Engineering	2,248	12.40	27,885	2,248	12.51	28,123	2,248	12.58	28,276	2,248	12.63	28,394
Total Facilities Management	2,839		\$35,205	2,839		\$35,505	2,839		\$35,699	2,839		\$35,847
HUMAN RESOURCES DEPT												
EOB/41W Administration/ Labor Relations	2,402	\$13.41	\$32,206	2,402	\$15.33	\$36,829	2,402	\$15.41	\$37,031	2,402	\$15.48	\$37,185
EOB/41W HR Recruitment & Workforce Plan. Admin.	7,554	13.41	101,267	7,554	15.33	115,803	7,554	15.41	116,436	7,554	15.48	116,920
EOB/41W HR Benefits Admin.	10,390	13.41	139,292	10,390	15.33	159,286	10,390	15.41	160,156	10,390	15.48	160,822
Total Personnel	20,346		\$272,765	20,346		\$311,918	20,346		\$313,622	20,346		\$314,927
HUMAN SERVICES DEPT												
HEALTH DIVISION:												
HCP Health Div. (Pontiac Health Center)	5,136	\$11.29	\$57,990	5,136	\$11.22	\$57,602	5,136	\$11.28	\$57,917	5,136	\$11.32	\$58,157
SHC Health Div. (South Oakland Health Center)	35,437	13.97	494,892	35,437	14.24	504,607	35,437	14.32	507,364	35,437	14.38	509,475
NHC/34E Health Div. (North Oakland Health Center)	78,196	8.52	666,266	82,387	8.27	681,419	82,387	8.32	685,141	82,387	8.35	687,992
MCF Health Div. (Lab)	2,955	27.89	82,405	2,955	39.03	115,315	2,955	39.24	115,945	2,955	39.41	116,428
MM Health Div. (Materials Management Bldg.)	2,702	7.24	19,554	2,702	8.36	22,596	2,702	8.41	22,720	2,702	8.44	22,814
SO Health Div. (South Oakland Office Bldg.)	4,066	7.57	30,777	4,066	8.50	34,568	4,066	8.55	34,757	4,066	8.58	34,901
WO Health Div. (W. Oakland Office Building)	12,556	11.40	143,155		11.42	0		11.48	0		11.53	0
Total Health Department (All Funds)	141,047		\$1,495,040	132,682		\$1,416,107	132,682		\$1,423,844	132,682		\$1,429,768
Total Health Dept.(General Fund/General Purpose)			\$1,224,528			\$1,159,876			\$1,166,214			\$1,171,065
CHILDREN'S VILLAGE:												
CVA Building A	18,602	\$13.61	\$253,121	18,602	\$14.44	\$268,553	18,602	\$14.52	\$270,021	18,602	\$14.58	\$271,144
CVB Building B	8,599	13.31	114,421	8,599	13.12	112,777	8,599	13.19	113,393	8,599	13.24	113,864
CVC Building C	8,599	13.55	116,552	8,599	13.73	118,090	8,599	13.81	118,735	8,599	13.87	119,229
CVD Building D	8,599	12.93	111,201	8,599	11.53	99,170	8,599	11.60	99,712	8,599	11.64	100,126
CVG Building G	11,874	10.37	123,143	11,874	10.82	128,419	11,874	10.87	129,121	11,874	10.92	129,658
CVH Building H	19,392	11.97	232,063	19,392	11.35	220,084	19,392	11.41	221,286	19,392	11.46	222,207
CVJ Building J	64,081	11.69	749,088	64,081	11.40	730,265	64,081	11.46	734,255	64,081	11.51	737,309
NHC/34E Children's Village (North Oakland Health Center)	367	8.52	3,124	367	8.27	3,033	367	8.32	3,050	367	8.35	3,062
CVK Building K	3,447	48.01	165,484	3,447	43.66	150,465	3,447	43.89	151,287	3,447	44.08	151,916
CVS CV School	26,367	10.13	267,104	26,367	10.24	269,982	26,367	10.30	271,457	26,367	10.34	272,586
Total Children's Village	169,925		\$2,135,301	169,925		\$2,100,838	169,925		\$2,112,317	169,925		\$2,121,101
AA1 Homeland Security (formerly Emer. Response & Prepar.)	9,369	14.61	136,845	9,369	15.03	140,864	9,369	15.12	141,633	9,369	15.18	142,223
NHC/34E Administration	817	8.52	6,963	817	8.27	6,759	817	8.32	6,796	817	8.35	6,824
Total Human Services	321,159		\$3,503,637	312,794		\$3,408,337	312,794		\$3,426,960	312,794		\$3,441,213
PUBLIC SERVICES DEPT												
VETERANS' SERVICES:												
NOB Veterans' Services (North Office Bldg.)	4,711	\$9.14	\$43,048	4,711	\$10.08	\$47,485	4,711	\$10.14	\$47,745	4,711	\$10.18	\$47,943
SO Veterans' Services (South Office Bldg.)	3,930	7.57	29,748	3,930	8.50	33,413	3,930	8.55	33,595	3,930	8.58	33,735
Total Veterans' Services	8,641		\$72,796	8,641		\$80,898	8,641		\$81,340	8,641		\$81,678
NOB MSU Extension	12,295	\$9.14	\$112,353	12,295	\$10.08	\$123,936	12,295	\$10.14	\$124,613	12,295	\$10.18	\$125,131
MEF Medical Examiner	38,680	16.80	649,686	38,680	14.49	560,488	38,680	14.57	563,551	38,680	14.63	565,895
CIRCUIT COURT PROBATION												
NOB Circuit Court Probation (North Office Bldg.)	19,470	\$9.14	\$177,919	19,470	\$10.08	\$196,261	19,470	\$10.14	\$197,333	19,470	\$10.18	\$198,154
CTH Circuit Court Probation (Courthouse)	3,785	16.30	61,703	3,785	17.50	66,220	3,785	17.59	66,582	3,785	17.67	66,859
SO Circuit Court Probation (South Office Bldg.)	20,649	7.57	156,300	20,649	8.50	175,553	20,649	8.55	176,512	20,649	8.58	177,247
Total Circuit Court Probation	43,904		\$395,923	43,904		\$438,034	43,904		\$440,427	43,904		\$442,259
SO Community Corrections (South Office Bldg.)	5,533	7.57	41,877	6,166	8.50	52,419	6,166	8.55	52,706	6,166	8.58	52,925
OP1 Community Corrections (Oakland Pointe)	13,140	9.65	117,653	13,140	10.79	132,604	13,140	10.85	133,379	13,140	10.90	133,972
LEC Community Corrections (Pre-Trial Services)	610	14.37	8,774	610	15.82	9,656	610	15.91	9,709	610	15.97	9,749
AC Animal Control	19,323	24.24	468,438	19,323	27.71	535,451	19,323	27.86	538,377	19,323	27.98	540,616

OAKLAND COUNTY
 FY 2014 - FY 2016 BUDGET
 FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
 BUILDING SPACE COST ALLOCATION

<u>FUNCTION/DEPARTMENT/DIVISION</u>	<u>FY 2013 BUDGET</u>			<u>FY 2014 BUDGET</u>			<u>FY 2015 BUDGET</u>			<u>FY 2016 BUDGET</u>		
	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>									
EOB/41W Public Services Administration	431	13.41	5,773	431	15.33	6,601	431	15.41	6,638	431	15.48	6,665
Total Public Services	142,556		\$ 1,873,272	143,189		\$ 1,940,088	143,189		\$ 1,950,739	143,189		\$ 1,958,891

OAKLAND COUNTY
FY 2014 - FY 2016 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2013 BUDGET			FY 2014 BUDGET			FY 2015 BUDGET			FY 2016 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT												
EOB/41W Planning & Economic Development Services	17,552	\$13.41	\$235,313	17,552	\$15.33	\$269,090	17,552	\$ 15.41	\$270,560	17,552	\$ 15.48	\$271,686
EOB/41W Marketing & Communications	1,698	13.41	22,768	1,698	15.33	26,036	1,698	15.41	26,179	1,698	15.48	26,288
NHC/34E Marketing & Communications	483	8.52	4,114	483	8.27	3,993	483	8.32	4,015	483	8.35	4,032
EOB/41W PEDS/ Waste Resource Management	2,083	13.41	27,923	2,083	15.33	31,931	2,083	15.41	32,106	2,083	15.48	32,239
AAI PEDS/ U. S. Dept. of Commerce Import/Export				3,707	15.03	55,734	3,707	15.12	56,036	3,707	15.18	56,269
EOB/41W Administration	750	13.41	10,056	750	15.33	11,500	750	15.41	11,562	750	15.48	11,611
Total Economic Development & Community Affairs	22,566		\$300,174	26,273		\$398,285	26,273		\$400,458	26,273		\$402,124
TOTAL COUNTY EXECUTIVE	664,931		\$7,709,332	657,158		\$7,976,665	657,158		\$8,020,296	657,158		\$8,053,695
NON - DEPARTMENTAL												
CTH Courthouse Auditorium	9,000	\$16.30	\$146,729	9,000	\$17.50	\$157,471	9,000	\$ 17.59	\$158,331	9,000	\$ 17.67	\$158,990
CTH Courthouse	9,251	16.30	150,815	9,251	17.50	161,855	9,251	17.59	162,740	9,251	17.67	163,417
CTH Facilities Maintenance & Operations	7,355	16.30	119,900	7,355	17.50	128,677	7,355	17.59	129,380	7,355	17.67	129,918
CTH Press Rooms	1,188	16.30	19,365	1,188	17.50	20,782	1,188	17.59	20,896	1,188	17.67	20,983
RHC Facilities Maintenance & Operations	527	7.97	4,199	527	8.32	4,381	527	8.36	4,405	527	8.40	4,423
CCC Central Heating & L Building	5,102	10.53	53,713	5,102	7.46	38,075	5,102	7.50	38,283	5,102	7.53	38,442
AC Animal Control Center	3,828	24.24	92,809	3,828	27.71	106,086	3,828	27.86	106,666	3,828	27.98	107,109
NOB North Office Bldg.	220	9.14	2,014	220	10.08	2,222	220	10.14	2,234	220	10.18	2,243
PWB Facilities Maintenance & Operations	24,850	12.40	308,195	24,850	12.51	310,819	24,850	12.58	312,517	24,850	12.63	313,817
SB Storage Building	1,485	7.29	10,827	1,485	7.40	10,984	1,485	7.44	11,044	1,485	7.47	11,090
AAII Admin. Annex II	1,403	3.95	5,535	1,403	4.17	5,843	1,403	4.19	5,875	1,403	4.21	5,900
SO South Office Bldg.	3,460	7.57	26,187	2,826	8.50	24,029	2,826	8.55	24,161	2,826	8.58	24,261
SO Facilities Maintenance & Operations	2,260	7.57	17,109	2,260	8.50	19,216	2,260	8.55	19,321	2,260	8.58	19,402
WO West Oakland Office Building	4,383	11.40	49,971	16,939	11.42	193,357	16,939	11.48	194,413	16,939	11.53	195,222
CSB Central Services Bldg.	1,326	5.90	7,828	1,326	5.58	7,400	1,326	5.61	7,441	1,326	5.63	7,472
CSB FM & O Central Services Bldg.	17,694	5.90	104,462	17,694	5.58	98,746	17,694	5.61	99,286	17,694	5.63	99,699
EOB/41W Executive Office Bldg. (former Oakland Schools Bldg.)	7,227	13.41	96,893	6,784	15.33	104,006	6,784	15.41	104,574	6,784	15.48	105,009
HCP Pontiac Health Center	18,540	11.29	209,339	18,540	11.22	207,935	18,540	11.28	209,071	18,540	11.32	209,941
MCF Medical Care Facility	45,781	3.64	166,564			0			0			0
D D Building	3,164	14.70	46,517	3,164	15.11	47,792	3,164	15.19	48,053	3,164	15.25	48,253
TC Trusty Camp Inmate Housing (Greenan Bldg)	18,023	16.79	302,662	18,023	17.27	311,263	18,023	17.36	312,964	18,023	17.44	314,266
TC Trusty Camp	20,817	5.60	116,638	20,817	4.82	100,242	20,817	4.84	100,790	20,817	4.86	101,210
TC Boot Camp	10,108	4.03	40,738	10,108	3.45	34,914	10,108	3.47	35,104	10,108	3.49	35,250
Maintenance Department Charges			600,000			800,000			800,000			800,000
Service Center Grounds			600,000			500,000			500,000			500,000
Total Non-Departmental	216,991		\$3,299,006	182,689		\$3,396,097	182,689		\$3,407,549	182,689		\$3,416,316
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS	1,738,248		\$22,993,226	1,696,173		\$24,293,918	1,696,173		\$24,419,638	1,696,173		\$24,515,886

OAKLAND COUNTY
FY 2014 - FY 2016 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2013 BUDGET			FY 2014 BUDGET			FY 2015 BUDGET			FY 2016 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
SPECIAL REVENUE/ PROPRIETARY FUNDS:												
EOB/41W Risk Management	3,087	\$13.41	\$41,391	3,087	\$15.33	\$47,332	3,087	\$ 15.41	\$47,591	3,087	\$ 15.48	\$47,789
CG Central Services - Garage	22,271	5.74	127,909	22,271	6.36	141,559	22,271	6.39	142,333	22,271	6.42	142,925
Total Health Division (Special Revenue Funds)			270,513			256,230			257,630			258,702
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,273	13.05	799,762	61,273	12.30	753,930	61,273	12.37	758,049	61,273	12.42	761,203
SOB Information Technology (South Office Bldg.)	8,741	7.57	66,166	8,741	8.50	74,316	8,741	8.55	74,722	8,741	8.58	75,033
IT Telephone Communications (IT Center)	985	13.05	12,861	985	12.30	12,124	985	12.37	12,190	985	12.42	12,241
OP1 Community & Home Improvement	5,704	9.65	55,072	5,704	10.79	61,562	5,704	10.85	61,898	5,704	10.90	62,156
EOB/41W Workforce Development	2,504	13.41	33,575	2,504	15.33	38,395	2,504	15.41	38,604	2,504	15.48	38,765
CTH Tax Roll & Deeds	4,374	16.30	71,309	4,374	17.50	76,529	4,374	17.59	76,947	4,374	17.67	77,267
IT Information Technology (CLEMIS)	6,593	13.05	86,051	6,593	12.30	81,120	6,593	12.37	81,563	6,593	12.42	81,903
AAI Information Technology (CLEMIS)	3,500	14.61	51,120	3,500	15.03	52,621	3,500	15.12	52,909	3,500	15.18	53,129
CG Voice Communications	4,426	5.74	25,420	4,426	6.36	28,133	4,426	6.39	28,286	4,426	6.42	28,404
OP2 Friend of the Court (Oakland Pointe II)	34,535	9.99	344,913	34,535	9.45	326,192	34,535	9.50	327,974	34,535	9.54	329,339
OP2 Reimbursement/Child Support	2,955	9.99	29,512	2,955	9.45	27,910	2,955	9.50	28,062	2,955	9.54	28,179
CTH Family Support Division	5,552	16.30	90,515	5,552	17.50	97,141	5,552	17.59	97,672	5,552	17.67	98,079
SHC Parks & Recreation (South Oakland Health Center)	2,558	13.97	35,721	2,558	14.24	36,422	2,558	14.32	36,621	2,558	14.38	36,773
IT Road Commission Lease difference	5,043		56,170	5,043		69,427	5,043		69,770	5,043		70,035
CCC Child Care Center	12,552	17.11	214,755	12,552	17.17	215,469	12,552	17.26	216,646	12,552	17.33	217,548
Maintenance Dept. Charges			200,000			200,000			200,000			200,000
Total Special Revenue/ Proprietary Funds	186,654		\$2,621,942	186,654		\$2,605,619	186,654		\$2,618,675	186,654		\$2,628,676
TOTAL COUNTY - ALL FUNDS	1,924,902		\$25,615,167	1,882,827		\$26,899,537	1,882,827		\$27,038,313	1,882,827		\$27,144,561
EXTERNAL SOURCES												
IT Oakland County Road Commission Lease	6,540	\$13.05	\$95,000	6,540	\$12.30	\$ 80,475	6,540	\$ 12.37	\$ 80,914	6,540	\$ 12.42	\$ 81,249
CTH Oakland County Bar Association (Courthouse)	896	16.30	14,611	896	17.50	15,680	896	17.59	15,766	896	17.67	15,831
AAI U.S. Dept. of Commerce/Import/Export (Adm. Annex 1)	3,707	14.61	54,145									
Title Company Leases			8,181			8,181			8,181			8,181
Outside Agencies Maintenance Charges			181,300			193,000			193,000			193,000
Water & Sewer Trust Fund (safety alarms)			157,500			157,500			157,500			157,500
Parks & Recreation (safety alarms)			10,000			10,000			10,000			10,000
Income from Investments			137,500			100,000			100,000			100,000
Total External Sources	11,143		\$658,237	7,435		\$564,836	7,435		\$565,361	7,435		\$565,761
GRAND TOTAL	1,936,045		\$26,273,404	1,890,262		\$27,464,373	1,890,262		\$27,603,675	1,890,262		\$27,710,323
Planned Use of Balance			1,345,011			1,306,900			806,900			306,900
Facilities Maintenance & Operations Fund Total			\$ 27,618,415			\$ 28,771,273			\$ 28,410,575			\$ 28,017,223

Building Space Cost Allocation

The Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds and utilities. The building space rates are calculated by taking the costs by building (tracked through the Operating Unit chartfield), adding admin/overhead costs, and then dividing by the building square footage to get the cost per square foot for each building. The occupants of the buildings are then charged by taking the building square footage rate and multiplying it by the assigned square footage. These amounts are used for the budget and for the amount billed to the customers/departments; which means that there is usually no variance between budget and actual charges for building space. The costs/rates are reviewed on an annual basis and adjusted in the following fiscal year.

CAPITAL BUDGET PLAN FOR FACILITIES MAINTENANCE AND OPERATIONS FUND 63100

GL#	ASSET CATEGORY	EST. ASSETS	EST. DEPRECIATION	EST. BOOK	Capital	DEPRECIATION						
		9/30/2012	THRU 9/30/2012	VALUE 9/30/2012		Additions	2013	2014	2015	2016	2017	FUTURE
163100	Buildings	\$525,283	\$525,283	0	0	0	0	0	0	0	0	\$525,283
162400	Telephone Installations	46,335	46,335	0	0	0	0	0	0	0	0	46,335
165200	Equipment	2,009,658	1,866,762	142,896	0	37,505	30,118	28,958	16,608	15,693	14,014	2,009,658
162140	Gas Lines	45,397	41,435	3,962	0	932	932	932	932	234	0	45,397
162180	Light & Power Installations	614,862	614,862	0	0	0	0	0	0	0	0	614,862
162340	Steam Lines	938,167	938,167	0	0	0	0	0	0	0	0	938,167
162380	Storm Sewers	97,295	97,295	0	0	0	0	0	0	0	0	97,295
162280	Roads & Parking Lots	501,363	501,363	0	0	0	0	0	0	0	0	501,363
162480	Water & Sewer Systems	926,264	771,551	154,713	0	13,752	13,752	13,752	13,752	13,752	85,953	926,264
TOTAL ASSETS		5,704,624	5,403,053	301,571	0	52,189	44,802	43,642	31,292	29,679	99,967	5,704,624

FISCAL YR	CAPITAL ACQUISITION											
2013	4 - Walker Mowers				54,000	6,750	13,500	13,500	13,500	6,750	0	54,000
2013	2 - RTV Trucksters				32,000	4,000	8,000	8,000	8,000	4,000	0	32,000
2014	4 - 72" Zero Turn Mowers				52,000	0	6,500	13,000	13,000	13,000	6,500	52,000
2015	1 - Ven-Trac multi use 4wd mower				35,000	0	0	4,375	8,750	8,750	13,125	35,000
2015	2 - RTV Trucksters				32,000	0	0	4,000	8,000	8,000	12,000	32,000
TOTAL CAPITAL ACQUISITION		0	0	0	205,000	10,750	28,000	42,875	51,250	40,500	31,625	205,000
GRAND TOTAL		\$ 5,704,624	\$ 5,403,053	\$ 301,571	\$ 205,000	\$ 62,939	\$ 72,802	\$ 86,517	\$ 82,542	\$ 70,179	\$ 131,592	\$ 5,909,624

NOTES:

Capitalization Threshold for Equipment = \$5,000
 Capitalization Threshold for Newly Acquired Software = \$250,000
 Capitalization Threshold for Software Upgrades = \$100,000

Useful Life of Assets:

Telephone Installations 10 years
 Equipment Varies-4 to 10 years
 Gas Lines 50 years
 Light & Power Installations 30 years
 Steam Lines 30 years
 Storm Sewers 30 years
 Roads & Parking Lots 30 years
 Water & Sewer Systems 50 years
 Software 5 years

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY - 2014 MAINTENANCE (M) PROJECTS**

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
052/Service Center	Concrete Walk and Curb Repairs	\$70,000
Various	Arc Flash - Phase 4	30,000
033/Law Enforcement Complex	Sally Port Floor Restoration	530,000
007/Materials Management	Loading Dock Reconstruction	45,000
010/EOB	Loading Dock Repairs	30,000
009/North Office Building	Replace (3) HVAC Units	500,000
011/Little Oaks	Replace Retaining Wall	45,000
025/Courthouse	South Pedestrian Plaza - Concrete Replacement	85,000
025/Courthouse	Mechanical Piping Replacement	150,000
025/Courthouse	Air Handling Unit # 14 - Retrofit	150,000
033/Law Enforcement Complex	Rooftop Air Handling Units - Phase 2	400,000
037/Information Technology	Loading Dock - Refurbish Lift Mechanism	30,000
025/Courthouse	HVAC System Terminal Boxes - Phase 2	300,000
207/Heating Plant	Replace Chimney Cap	30,000
052/Service Center	Asphalt Crack Seal and Maintenance Program	100,000
102/Central Garage	Hoist Replacement	17,000
014/Children's Village "C" Bldg.	Bathroom Renovations	65,000
022/Central Services	Concrete Replacement	50,000

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY - 2014 MAINTENANCE (M) PROJECTS**

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
025/Courthouse	Replace Primary Electrical Circuit Breakers	150,000
031/SOHC	Ongoing Replacement of Fan Coil HVAC Units	50,000
010/EOB	Conference Center A/V System - Projector Replacement	15,000
052/Service Center	Temporary Repairs - Steam Tunnels	40,000
052/Service Center	Misc. Exterior Campus Sign Upgrades - Phase I	25,000
Various	Carpet Replacement Phase - 1	138,000
025/Courthouse	Miscellaneous Courtroom Renovations	85,000
025/Courthouse	Courtroom Carpet Replacement	40,000
009/NOB	Window Replacement	300,000
102/Central Garage	Masonry Restoration	30,000
Total FY 2014 Maintenance (M) Projects		<u><u>\$3,500,000</u></u>

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

REVENUES (CHARGES TO DEPARTMENTS)

RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	50,194,680	48,561,700	48,561,700	49,587,000	48,281,100	48,174,500	47,994,700
RETIREMENT ADMINISTRATION	4,293,064	2,103,500	2,103,500	2,465,000	2,243,500	2,258,700	2,273,900
RETIREMENT ADMINISTRATION - PTNE	370,714	300,000	300,000	38,000	300,000	300,000	300,000
DEFINED CONTRIBUTION PLAN	14,089,316	14,350,000	14,350,000	14,199,000	14,600,000	14,700,000	14,800,000
DEFINED CONTRIBUTION PLAN - PTNE	193,970	175,000	175,000	187,000	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	210,570	0	0	0	0	0	0
EMPLOYEES IN-SERVICE TRAINING	1,397,019	1,361,000	1,361,000	1,391,000	1,356,000	1,361,000	1,366,000
EMPLOYEE BENEFITS UNIT	960,623	842,000	842,000	875,500	840,700	844,600	848,500
FLEX BENEFIT PLAN	202,981	200,000	200,000	205,000	200,000	200,000	200,000
WELLNESS UNIT	510,236	498,800	498,800	509,800	500,000	500,000	501,000
ACCOUNTING SERVICES	98,595	95,500	95,500	99,500	95,900	96,800	97,700
TUITION REIMBURSEMENT	266,705	260,000	260,000	266,000	260,000	260,000	260,000
RETIREMENT HEALTH SAVINGS	610,858	800,000	800,000	814,500	1,000,000	1,200,000	1,400,000
TOTAL RETIREMENT ALLOCATION	73,399,331	69,547,500	69,547,500	70,637,300	69,877,200	70,095,600	70,241,800
GROUP LIFE							
GROUP LIFE	611,493	550,000	550,000	541,000	550,000	550,000	550,000
SOCIAL SECURITY							
SOCIAL SECURITY	14,356,559	15,000,000	15,000,000	14,338,500	14,600,000	14,600,000	14,600,000
MEDICAL INSURANCE							
MEDICAL INSURANCE	29,642,366	31,820,000	31,820,000	29,460,500	34,120,000	36,420,000	38,920,000
PRESCRIPTION COVERAGE INSURANCE							
PRESCRIPTION COVERAGE INSURANCE	9,194,286	10,000,000	10,000,000	9,325,000	10,000,000	10,700,000	11,400,000
DENTAL INSURANCE							
DENTAL INSURANCE	2,895,252	3,316,000	3,316,000	2,872,000	3,316,000	3,316,000	3,316,000
VISION INSURANCE							
VISION INSURANCE	230,364	216,500	216,500	256,000	216,500	216,500	216,500
DISABILITY INSURANCE							
DISABILITY INSURANCE	1,393,919	2,500,000	2,500,000	2,463,500	2,500,000	2,500,000	2,500,000
SHORT-TERM DISABILITY							
SHORT-TERM DISABILITY	1,226,985	0	0	13,100	0	0	0
WORKERS COMPENSATION							
WORKERS COMPENSATION	2,954,883	2,683,800	2,683,800	2,894,500	2,936,200	3,080,600	3,204,900
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	763,865	800,000	800,000	753,500	700,000	700,000	700,000
INVESTMENT INCOME							
INVESTMENT INCOME	380,878	542,900	542,900	542,900	391,700	392,800	393,700
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE							
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	5,071,124	5,000,000	5,000,000	4,900,000	5,000,000	5,000,000	5,000,000
EXT-MEDICAL INSURANCE							
EXT-MEDICAL INSURANCE	183,193	280,000	280,000	198,500	280,000	280,000	280,000
EXT-PRESCRIPTION DRUG REBATES							
EXT-PRESCRIPTION DRUG REBATES	595,626	600,000	600,000	621,600	800,000	800,000	800,000
EXT-DENTAL INSURANCE							
EXT-DENTAL INSURANCE	15,337	25,000	25,000	17,000	25,000	25,000	25,000
EXT-VISION INSURANCE							
EXT-VISION INSURANCE	1,360	2,500	2,500	4,500	2,500	2,500	2,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE							
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	347,035	350,000	350,000	344,000	350,000	350,000	350,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL							
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	97,126	115,000	115,000	96,000	115,000	115,000	115,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION							
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	116,833	105,000	105,000	103,000	105,000	105,000	105,000
EXT-FORFEITURE OF DEPOSITS							
EXT-FORFEITURE OF DEPOSITS	37,084	20,000	20,000	922,000	20,000	20,000	20,000
EXT-PREMIUM ADJUSTMENT							
EXT-PREMIUM ADJUSTMENT	6,479	0	0	0	0	0	0
EXT-TRAINING							
EXT-TRAINING	4,075	0	0	3,000	0	0	0
EXT-WELLNESS PROGRAM							
EXT-WELLNESS PROGRAM	5,512	0	0	4,000	0	0	0
EXT-OTHER REVENUE							
EXT-OTHER REVENUE	76,998	150,000	150,000	522,000	150,000	150,000	150,000
TRANSFERS IN							
TRANSFERS IN	0	0	0	5,400,095	5,771,000	6,300,000	6,000,000
TOTAL FRINGE BENEFITS FUND	143,607,962	143,624,200	143,624,200	147,233,495	151,826,100	155,719,000	158,890,400

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)

RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT PRINCIPAL	19,545,000	20,520,000	20,520,000	20,520,000	21,500,000	22,720,000	23,940,000
RETIREES MEDICAL - VEBA DEBT INTEREST	29,243,638	28,041,700	28,041,700	28,041,700	26,781,100	25,454,500	24,054,700
RETIREMENT ADMINISTRATION	3,752,446	2,403,500	2,403,500	2,376,200	2,543,500	2,558,700	2,573,900
DEFINED CONTRIBUTION PLAN	14,089,316	14,500,000	14,500,000	14,100,000	14,600,000	14,700,000	14,800,000
DEFINED CONTRIBUTION PLAN - PTNE	193,970	175,000	175,000	184,000	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	210,570	0	0	0	0	0	0
EMPLOYEES IN-SERVICE TRAINING	749,919	1,011,000	1,011,000	927,000	1,006,000	1,011,000	1,016,000
IN-SERVICE TRAINING - INFO TECH	155,491	350,000	350,000	350,000	350,000	350,000	350,000
EMPLOYEE BENEFITS UNIT	848,055	842,000	842,000	816,600	840,700	844,600	848,500
FLEXIBLE BENEFIT PAYMENTS	120,484	200,000	200,000	107,000	200,000	200,000	200,000
WELLNESS PROGRAM	430,483	498,800	498,800	478,800	500,000	500,000	501,000
ACCOUNTING SERVICES	124,715	95,500	95,500	94,300	95,900	96,800	97,700
TUITION REIMBURSEMENT	160,315	260,000	260,000	140,000	260,000	260,000	260,000
RETIREMENT HEALTH SAVINGS	610,858	800,000	800,000	810,000	1,000,000	1,200,000	1,400,000
TOTAL RETIREMENT ALLOCATION	70,235,260	69,697,500	69,697,500	68,945,600	69,877,200	70,095,600	70,241,800
GROUP LIFE							
GROUP LIFE	986,289	900,000	900,000	886,000	900,000	900,000	900,000
SOCIAL SECURITY							
SOCIAL SECURITY	14,356,131	15,000,000	15,000,000	14,222,000	14,600,000	14,600,000	14,600,000
MEDICAL INSURANCE							
MEDICAL INSURANCE	32,817,108	37,100,000	37,100,000	30,000,000	39,400,000	41,700,000	44,200,000
MEDICARE REIMBURSEMENT							
MEDICARE REIMBURSEMENT	0	0	0	0	0	0	0
PRESCRIPTION COVERAGE							
PRESCRIPTION COVERAGE	9,625,680	10,600,000	10,600,000	9,400,000	10,800,000	11,500,000	12,200,000
DENTAL INSURANCE							
DENTAL INSURANCE	3,003,036	3,456,000	3,456,000	3,052,000	3,456,000	3,456,000	3,456,000
VISION INSURANCE							
VISION INSURANCE	257,631	324,000	324,000	261,000	324,000	324,000	324,000
DISABILITY INSURANCE							
DISABILITY INSURANCE	2,604,103	2,500,000	2,500,000	2,484,000	2,500,000	2,500,000	2,500,000
PENSION CONTRIBUTION EXP							
PENSION CONTRIBUTION EXP	0	0	0	5,400,095	5,771,000	6,300,000	6,000,000
PROFESSIONAL SERVICES							
PROFESSIONAL SERVICES	0	0	0	119,000	0	0	0
PATIENT CTR OUTCOME RESEARCH							
PATIENT CTR OUTCOME RESEARCH	0	0	0	7,800	0	0	0
WORKERS COMPENSATION							
WORKERS COMPENSATION	2,384,751	2,683,800	2,683,800	2,896,800	2,936,200	3,080,600	3,204,900
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	653,206	800,000	800,000	541,000	700,000	700,000	700,000
CHILD CARE FACILITY							
CHILD CARE FACILITY	256,762	262,900	262,900	262,900	261,700	262,800	263,700
ADJUSTMENT TO PRIOR YEAR EXPENSE							
ADJUSTMENT TO PRIOR YEAR EXPENSE	3,587	0	0	150,000	0	0	0
INDIRECT COSTS							
INDIRECT COSTS	306,173	300,000	300,000	250,000	300,000	300,000	300,000
TOTAL FRINGE BENEFITS FUND	137,489,718	143,624,200	143,624,200	138,878,195	151,826,100	155,719,000	158,890,400

TRANSFERS OUT 0 0 0 0 0 0 0 0

TOTAL RESOURCES OVER (UNDER) EXPENSES

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
FRINGE BENEFITS FUND	6,118,245	0	0	8,355,300	0	0	0

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN				
		FY2014 AND FY2015 AND FY2016 Adopted Budget				

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630004	Access Fees Non Oakland	50,359	0	0	0	0	0
630266	CLEMIS Operations Outside	151,820	201,436	201,436	151,077	201,436	201,436
630658	Equipment Rental	1,245,223	1,509,924	1,512,990	953,106	1,471,226	1,469,693
630903	Imaging Development	12,955	0	0	0	0	0
630910	Imaging Operations	204,148	0	0	0	0	0
631302	Non Governmental Development	883,610	1,534,300	1,534,300	695,755	1,536,405	1,536,405
631309	Non Governmental Operating	3,407,692	3,455,263	3,455,263	2,615,097	3,467,952	3,467,952
631365	OC Depts Development Support	3,445,318	5,347,682	5,347,682	2,605,731	5,346,050	5,326,050
631372	OC Depts Operations	12,188,226	13,000,970	13,000,970	9,383,563	13,047,501	13,047,501
		21,589,350	25,049,575	25,052,641	16,404,329	25,070,570	25,049,037
<u>Ext ISF Charges for Services</u>							
635017	Ext-Agencies Revenue	157,711	220,000	240,749	213,387	220,000	220,000
635098	Ext-Defer Land File Tax Bills	80,597	59,000	59,000	57,893	59,000	59,000
635179	Ext-Enhanced Access Fees Rev	550,646	548,492	548,492	582,300	548,492	548,492
635530	Ext-Other Revenue	300	500	500	350	500	500
635719	Ext-Reimb of Equalization Serv	15,374	16,000	16,000	15,223	16,000	16,000
		804,628	843,992	864,741	869,153	843,992	843,992
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(27,254)	0	0	(7,224)	0	0
655385	Income from Investments	98,311	175,000	175,000	66,845	100,000	100,000
		71,057	175,000	175,000	59,621	100,000	100,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	2,425,658	2,390,911	0	2,414,719	2,607,587
		0	2,425,658	2,390,911	0	2,414,719	2,751,468
<u>Other Revenues</u>							
670456	Prior Years Adjustments	60	0	0	0	0	0
670627	Sale of Equipment	48,871	5,000	5,000	7,359	5,000	5,000
		48,931	5,000	5,000	7,359	5,000	5,000
<u>Gain or Loss on Exchg of Asset</u>							
675354	Gain on Sale of Equip	5,421	5,500	5,500	2,768	5,500	5,500
		5,421	5,500	5,500	2,768	5,500	5,500
Revenue		22,519,387	28,504,725	28,493,793	17,343,230	28,439,781	28,611,116
Other Financing Sources							28,754,997

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Contributions							
690189 Capital Asset Contributions	495,657	0	0	0	0	0	0
	495,657	0	0	0	0	0	0
Transfers In							
695500 Transfers In	925,008	2,406,676	2,441,423	2,369,923	3,915,871	3,906,676	3,906,676
	925,008	2,406,676	2,441,423	2,369,923	3,915,871	3,906,676	3,906,676
Other Financing Sources	1,420,665	2,406,676	2,441,423	2,369,923	3,915,871	3,906,676	3,906,676
Grand Total Revenues	23,940,052	30,911,401	30,935,216	19,713,153	32,355,652	32,517,792	32,661,673

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	6,090,325	8,609,108	8,609,108	4,609,481	9,086,927	9,177,799	9,269,574
702030 Holiday	256,392	0	0	269,031	0	0	0
702050 Annual Leave	480,648	0	0	311,679	0	0	0
702080 Sick Leave	122,471	0	0	104,870	0	0	0
702100 Retroactive	2,735	0	0	2,147	0	0	0
702120 Jury Duty	1,147	0	0	403	0	0	0
702130 Shift Premium	4,386	0	0	3,332	0	0	0
702140 Other Miscellaneous Salaries	0	37,170	37,170	48,767	0	0	0
702160 Summer Help	0	11,700	11,700	0	11,700	11,700	11,700
702190 Workers Compensation Pay	1,728	0	0	976	0	0	0
702200 Death Leave	12,463	0	0	13,235	0	0	0
702360 Short Term Disability	24,275	0	0	0	0	0	0
712020 Overtime	53,325	102,770	102,770	29,567	102,770	102,770	102,770
712040 Holiday Overtime	11,709	0	0	9,912	0	0	0
712090 On Call	0	3,000	3,000	0	3,000	3,000	3,000
	7,061,603	8,763,748	8,763,748	5,403,400	9,204,397	9,295,269	9,387,044
Fringe Benefits							
722740 Fringe Benefits	0	24,500	24,500	0	0	0	0
722750 Workers Compensation	15,764	19,285	19,285	11,994	19,688	19,688	19,688
722760 Group Life	23,118	26,282	26,282	15,753	26,864	26,864	26,864
722770 Retirement	2,588,775	3,084,720	3,084,720	1,927,453	3,038,937	3,038,937	3,038,937
722780 Hospitalization	1,149,904	1,598,295	1,598,295	882,994	1,630,475	1,630,475	1,630,475
722790 Social Security	515,071	653,364	653,364	395,348	667,736	667,736	667,736
722800 Dental	84,280	108,137	108,137	64,188	108,363	108,363	108,363
722810 Disability	53,720	123,913	123,913	74,462	126,569	126,569	126,569
722820 Unemployment Insurance	26,036	31,853	31,853	19,811	28,131	28,131	28,131

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	6,977	11,184	11,184	5,716	11,211	11,211	11,211
722900 Fringe Benefit Adjustments	0	44,933	44,933	0	194,137	260,640	305,123
	4,463,645	5,726,466	5,726,466	3,397,719	5,852,111	5,918,614	5,963,097
Personnel	11,525,247	14,490,214	14,490,214	8,801,119	15,056,508	15,213,883	15,350,141

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	0	0	0	19,040	0	0	0
730044 Adj Prior Years Revenue	0	0	0	11,590	0	0	0
730114 Auction Expense	1,372	2,000	2,000	253	2,000	2,000	2,000
730121 Bank Charges	11,461	9,000	9,000	9,543	9,000	9,000	9,000
730247 Charge Card Fee	109,748	105,000	105,000	83,880	105,000	105,000	105,000
730324 Communications	573,559	806,000	731,000	395,415	706,000	706,000	706,000
730373 Contracted Services	490,167	331,000	481,000	491,203	506,000	556,000	606,000
730387 Copier Machine Rental	153,265	409,000	409,000	61,723	409,000	409,000	409,000
730646 Equipment Maintenance	429,073	813,356	813,356	367,618	813,356	763,356	713,356
730660 Equipment Repair	6,866	0	0	2,177	0	0	0
730772 Freight and Express	1,612	10,000	10,000	13,659	10,000	10,000	10,000
730786 Garbage and Rubbish Disposal	2,025	6,500	6,500	1,562	6,500	6,500	6,500
730926 Indirect Costs	1,207,692	1,684,425	1,684,425	844,879	1,684,425	1,684,425	1,684,425
731150 Maintenance Contract	218,206	212,143	212,143	94,965	212,143	212,143	212,143
731213 Membership Dues	1,655	10,760	10,760	949	10,760	10,760	10,760
731339 Periodicals Books Publ Sub	556	0	0	0	0	0	0
731346 Personal Mileage	3,137	11,600	11,600	3,520	11,600	11,600	11,600
731388 Printing	272	2,635	2,635	42	2,635	2,635	2,635
731458 Professional Services	4,494,893	2,673,845	2,690,905	3,093,054	3,673,845	3,673,845	3,673,845
731717 Service Bureau	0	75,000	0	0	0	0	0
731773 Software Rental Lease Purchase	108,064	507,000	507,000	293,771	407,000	407,000	407,000
731780 Software Support Maintenance	3,096,717	3,119,545	3,123,234	2,432,458	3,219,545	3,219,545	3,219,545
732018 Travel and Conference	8,975	90,000	90,000	44,308	90,000	90,000	90,000
732020 Travel Employee Taxable Meals	28	0	0	0	0	0	0
732046 Uncollectable Accts Receivable	0	0	0	569	0	0	0
732165 Workshops and Meeting	47	0	0	48	0	0	0
	10,919,388	10,878,809	10,899,558	8,266,226	11,878,809	11,878,809	11,878,809

Commodities

750049 Computer Supplies	3,723	20,000	20,000	9,107	20,000	20,000	20,000
750154 Expendable Equipment	27	1,150,000	1,150,000	0	1,650,000	1,650,000	1,650,000
750170 Other Expendable Equipment	798,818	0	0	199,058	0	0	0
750392 Metered Postage	243	910	910	77	910	910	910
750399 Office Supplies	7,369	20,000	20,000	8,720	20,000	20,000	20,000

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750406 Paper Printing	2,414	40,000	40,000	1,955	40,000	40,000	40,000
750413 Parts and Accessories	25,123	62,599	62,599	62,731	62,599	62,599	62,599
750455 Printing Supplies	3,945	25,000	25,000	7,317	25,000	25,000	25,000
	841,663	1,318,509	1,318,509	288,965	1,818,509	1,818,509	1,818,509
Depreciation							
761107 Depreciation Computer Equip	344,258	0	0	321,460	0	0	0
761114 Depreciation Computer Software	291,793	0	0	792,156	0	0	0
761121 Depreciation Equipment	732,610	3,005,344	3,008,410	458,925	2,435,524	2,433,991	2,433,991
	1,368,661	3,005,344	3,008,410	1,572,541	2,435,524	2,433,991	2,433,991
Operating Expenses	13,129,712	15,202,662	15,226,477	10,127,732	16,132,842	16,131,309	16,131,309
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	853,722	865,928	865,928	649,446	828,246	832,771	836,236
770667 Convenience Copier	7,200	7,968	7,968	3,792	5,977	5,977	5,977
771639 Drain Equipment	1,708	0	0	0	0	0	0
774677 Insurance Fund	72,982	88,013	88,013	71,120	82,861	84,634	87,102
775754 Maintenance Department Charges	16,994	26,548	26,548	14,885	26,548	26,548	26,548
776659 Motor Pool Fuel Charges	13,700	14,000	14,000	7,952	12,310	12,310	14,000
776661 Motor Pool	48,477	50,190	50,190	30,766	43,293	43,293	43,293
778675 Telephone Communications	163,698	165,878	165,878	122,414	167,067	167,067	167,067
	1,178,481	1,218,525	1,218,525	900,375	1,166,302	1,172,600	1,180,223
Internal Support	1,178,481	1,218,525	1,218,525	900,375	1,166,302	1,172,600	1,180,223
Grand Total Expenditures	25,833,441	30,911,401	30,935,216	19,829,226	32,355,652	32,517,792	32,661,673

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

Asset Category	Cost 03/31/2013	Accumulated Depreciation	Book Val at 3/31/2013	Capital Additions	Remaining FY 2013	Projected Depreciation		
						FY 2014	FY 2015	FY 2016
CIP (Jail Management System)	\$ 3,830,086	\$ -	\$ 3,830,086	\$ -	\$ 766,017	\$ 766,017	\$ 766,017	\$ 766,017
Subtotal CIP (GL #161600)	\$ 3,830,086	\$ -	\$ 3,830,086	\$ -	\$ 766,017	\$ 766,017	\$ 766,017	\$ 766,017
Equipment (GL #165200)								
Acorn I	\$ 62,352	\$ 62,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acorn II	3,487,337	3,487,337	-	-	-	-	-	-
CLEMIS	5,713	5,713	-	-	-	-	-	-
Gigabit Infrastructure Upgrade	866,873	866,873	-	-	-	-	-	-
GIS	68,019	68,019	-	-	-	-	-	-
Lan Vbased Imaging	399,862	399,862	-	-	-	-	-	-
Mainframe	2,217,821	2,217,821	-	-	-	-	-	-
Mugshot	41,325	41,325	-	-	-	-	-	-
Office Automation	4,364,167	3,497,531	866,636	-	174,126	346,255	346,255	-
People Soft PH I	457,034	457,034	-	-	-	-	-	-
People Soft PH II	6,512,275	6,512,275	-	-	-	-	-	-
Thin Client PH I	268,373	257,191	11,182	-	5,591	5,591	-	-
WAN/OakNet	2,710,494	2,710,494	-	-	-	-	-	-
General Office Equipment	6,448,621	4,686,207	1,762,414	-	306,987	613,974	613,974	227,479
Subtotal Assets (GL #165200)	\$ 27,910,266	\$ 25,270,034	\$ 2,640,232	\$ -	\$ 486,704	\$ 965,820	\$ 960,229	\$ 227,479
Intangible/Computer Software Assets (GL #165150)								
HRFIS	\$ 7,293,478	\$ 7,293,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Warehouse	521,247	521,247	-	-	-	-	-	-
Y2K Services	1,950,704	1,950,704	-	-	-	-	-	-
Oracle	655,456	655,456	-	-	-	-	-	-
Oracle 9i	448,386	448,386	-	-	-	-	-	-
Interwoven	250,100	250,100	-	-	-	-	-	-
ELVIS	1,578,578	1,578,578	-	-	-	-	-	-
Road Centerline	189,280	189,280	-	-	-	-	-	-
Digital Orth Photos	636,308	636,308	-	-	-	-	-	-
Digital Orth Framework	1,272,615	1,272,615	-	-	-	-	-	-
OakNet Fiber	2,935,603	2,935,603	-	-	-	-	-	-
OakNet Eng Installs	1,000,000	1,000,000	-	-	-	-	-	-
OakNet Proj Mgmt	345,000	345,000	-	-	-	-	-	-
Websphere	82,661	82,661	-	-	-	-	-	-
Thin Client PH I	186,396	186,396	-	-	-	-	-	-
People Soft PH I	5,639,509	5,639,509	-	-	-	-	-	-
OakNet Fiber	546,545	546,545	-	-	-	-	-	-
BSA Tax Receivable Migration	1,371,646	737,260	634,386	-	126,877	253,754	253,755	-
Subtotal for Intangible/Computer Software (GL #165150)	\$ 26,903,512	\$ 26,269,126	\$ 634,386	\$ -	\$ 126,877	\$ 253,754	\$ 253,755	\$ -

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

Asset Category	Cost 03/31/2013	Accumulated Depreciation	Book Val at 3/31/2013	Capital Additions	Remaining FY 2013	Projected Depreciation		
						FY 2014	FY 2015	FY 2016
Future Acquisitions: (allocated over the next 5 years)								
Print Management	\$ -	\$ -	\$ -	\$ 1,408,051	\$ -	\$ 234,675	\$ 234,675	\$ 234,675
Server Replacement	-	-	-	1,267,200	-	108,800	217,600	326,400
Tape Drives	-	-	-	156,000	-	-	52,000	52,000
EMC Expansion	-	-	-	750,000	50,000	250,000	250,000	200,000
Mainframe Upgrade/Replacement	-	-	-	420,740	-	21,035	45,500	45,500
Network Replacement/Enhancements	-	-	-	510,000	-	25,498	27,433	27,433
Mainframe Tape Drives	-	-	-	150,000	12,500	50,000	50,000	12,500
WAN Edge Network Equipment	-	-	-	240,000	20,000	80,000	80,000	60,000
LAN Core Network Equipment	-	-	-	275,000	22,916	45,832	45,832	45,832
Firewall & DR Switches	-	-	-	162,000	-	-	-	13,500
Packet Shaper	-	-	-	100,000	-	-	33,334	33,334
Mail Servers	-	-	-	180,000	-	60,000	60,000	60,000
Est. Project Mgmt Svcs for major projects	-	-	-	1,860,000	93,000	372,000	372,000	372,000
Subtotal Future Acquisitions	\$ -	\$ -	\$ -	\$ 7,478,991	\$ 198,416	\$ 1,247,840	\$ 1,468,374	\$ 1,483,174
GRAND TOTAL OF ALL ASSETS	\$ 58,643,864	\$ 51,539,160	\$ 7,104,704	\$ 7,478,991	\$ 1,578,014	\$ 3,233,431	\$ 3,448,375	\$ 2,476,670

Useful Life of Assets:

Technology Equipment	3 yrs
Equipment over \$50,000 (servers)	5 yrs
Intangible Assets (proj services, software)	5 yrs
Fiber (OakNet)	15 yrs
Digital Ortho Photos (1/3 proj)	3 yrs
Digital Ortho Framework (2/3 proj)	10 yrs
Thin Client	6 yrs

Notes: Subject to change upon determination of on-going technology needs

Fund: 66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630196	Car Wash	858	700	700	1,300	700	700
630833	Gasoline Oil Grease Charges	2,579,943	2,349,422	2,366,892	2,187,392	2,121,220	2,604,922
631071	Leased Equipment	5,675,784	5,307,939	5,345,220	4,992,620	4,389,273	4,359,312
631463	Parts and Accessories	158,854	115,000	115,000	178,000	125,000	125,000
631610	Productive Labor	284,019	255,000	255,000	311,000	255,000	255,000
632198	Sublet Repairs	18,952	15,330	15,330	9,330	15,330	15,330
		8,718,410	8,043,391	8,098,142	7,679,642	6,906,523	7,360,264
<u>Ext ISF Charges for Services</u>							
635530	Ext-Other Revenue	49,832	40,000	40,000	56,000	50,000	50,000
635557	Ext-Parts and Accessories Rev	3,443	2,000	2,000	500	2,000	2,000
635665	Ext-Productive Labor Rev	1,474	7,500	7,500	26,000	7,500	7,500
635854	Ext-Warranty Reimbursements	44,477	500	500	54,000	40,000	40,000
		99,227	50,000	50,000	136,500	99,500	99,500
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(5,077)	0	0	0	0	0
655385	Income from Investments	28,581	40,000	40,000	40,000	35,000	35,000
		23,504	40,000	40,000	40,000	35,000	35,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	282,977	515,951	0	623,376	771,740
		0	282,977	515,951	0	623,376	771,740
<u>Other Revenues</u>							
670627	Sale of Equipment	17,355	0	0	73,900	0	0
670741	Sale of Scrap	3,685	0	0	2,200	0	0
		21,040	0	0	76,100	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675660	Gain on Sale of Vehicles	192,592	150,000	150,000	264,000	150,000	150,000
675661	Loss on Sale of Vehicles	(9,304)	0	0	(13,500)	0	0
		183,288	150,000	150,000	250,500	150,000	150,000
Revenue		9,045,467	8,566,368	8,854,093	8,182,742	7,814,399	7,931,504
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	70,635	0	143,500	185,000	23,000	0
		70,635	0	143,500	185,000	23,000	0

Fund: 66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
	FY2014 AND FY2015 AND FY2016 Adopted Budget

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	70,635	0	143,500	185,000	23,000	0	0
Grand Total Revenues	9,116,102	8,566,368	8,997,593	8,367,742	7,837,399	7,931,504	8,034,107

Expenditures

Personnel

Salaries

702010	Salaries Regular	553,094	660,567	660,567	660,567	682,340	703,140	720,240
702030	Holiday	24,194	0	0	0	0	0	0
702050	Annual Leave	46,012	0	0	0	0	0	0
702080	Sick Leave	13,104	0	0	0	0	0	0
702120	Jury Duty	280	0	0	0	0	0	0
702130	Shift Premium	3,675	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	4,410	4,410	4,410	0	0	0
702200	Death Leave	1,695	0	0	0	0	0	0
712020	Overtime	8,786	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	106	0	0	0	0	0	0
712090	On Call	25,842	26,500	26,500	26,500	26,500	26,500	26,500
		676,787	721,477	721,477	721,477	738,840	759,640	776,740

Fringe Benefits

722740	Fringe Benefits	0	2,590	2,590	2,590	0	0	0
722750	Workers Compensation	19,239	18,770	18,770	18,770	19,378	19,378	19,378
722760	Group Life	2,068	2,038	2,038	2,038	2,097	2,097	2,097
722770	Retirement	244,853	258,386	258,386	248,386	255,638	255,638	255,638
722780	Hospitalization	179,614	195,671	195,671	185,671	200,021	200,021	200,021
722790	Social Security	50,082	54,808	54,808	54,808	56,600	56,600	56,600
722800	Dental	11,763	12,693	12,693	12,693	13,308	13,308	13,308
722810	Disability	5,161	9,569	9,569	9,569	9,880	9,880	9,880
722820	Unemployment Insurance	2,504	2,445	2,445	2,445	2,182	2,182	2,182
722850	Optical	1,158	1,360	1,360	1,360	1,387	1,387	1,387
722900	Fringe Benefit Adjustments	0	0	0	0	0	3,200	6,500
		516,442	558,330	558,330	538,330	560,491	563,691	566,991

Personnel

Operating Expenses

Contractual Services

730114	Auction Expense	10,184	13,000	13,000	18,900	13,000	13,000	13,000
730233	Car Wash	50,138	60,000	60,000	50,000	60,000	60,000	60,000
730585	Employee License-Certification	0	0	0	300	0	0	0
730772	Freight and Express	0	500	500	0	500	500	500

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730786 Garbage and Rubbish Disposal	0	300	300	0	300	300	300
730926 Indirect Costs	377,331	500,183	500,183	415,510	396,483	396,483	396,483
730940 Insurance	236,362	300,000	300,000	264,290	300,000	300,000	300,000
730947 Insurance Reserve Expense	177,077	175,000	175,000	185,000	175,000	175,000	175,000
731059 Laundry and Cleaning	4,483	6,500	6,500	4,800	5,000	5,000	5,000
731108 License Plates and Title Fees	2,119	3,100	3,100	2,500	33,100	33,100	33,100
731150 Maintenance Contract	17,386	17,500	17,500	18,300	17,500	17,500	17,500
731213 Membership Dues	1,011	1,300	1,300	0	1,300	1,300	1,300
731311 Oil Grease and Solvents	30,504	29,000	29,000	28,600	29,000	29,000	29,000
731339 Periodicals Books Publ Sub	238	0	0	1,000	0	0	0
731388 Printing	0	500	500	0	500	500	500
731878 Sublet Repairs	77,132	80,000	80,000	74,000	80,000	80,000	80,000
731920 Tool Allowance	1,750	2,250	2,250	2,020	3,150	3,150	3,150
731934 Towing and Storage Fees	477	662	662	75	662	662	662
731941 Training	0	1,000	1,000	0	1,000	1,000	1,000
732018 Travel and Conference	0	7,500	7,500	3,300	7,500	7,500	7,500
796500 Budgeted Equity Adjustments	0	7,148	0	0	0	0	0
	986,193	1,205,443	1,198,295	1,068,595	1,123,995	1,123,995	1,123,995
<u>Commodities</u>							
750063 Custodial Supplies	3,887	3,000	3,000	4,300	3,000	3,000	3,000
750070 Deputy Supplies	0	0	0	2,400	0	0	0
750119 Dry Goods and Clothing	1,219	1,900	1,900	600	1,900	1,900	1,900
750140 Employee Footwear	0	0	0	200	0	0	0
750154 Expendable Equipment	80,834	297,000	297,000	172,000	122,500	122,500	122,500
750210 Gasoline Charges	2,551,741	2,319,439	2,336,909	2,621,909	2,548,537	2,547,239	2,547,239
750392 Metered Postage	450	700	700	600	700	700	700
750399 Office Supplies	1,739	2,122	2,122	1,522	2,122	2,122	2,122
750413 Parts and Accessories	401,803	434,455	434,455	394,455	439,321	434,455	434,455
750497 Shop Supplies	49,405	38,500	38,500	44,700	40,000	40,000	40,000
750553 Tires and Tubes	164,023	150,000	150,000	190,600	170,000	170,000	170,000
	3,255,101	3,247,116	3,264,586	3,433,286	3,328,080	3,321,916	3,321,916
<u>Depreciation</u>							
761156 Depreciation Vehicles	1,646,074	1,644,261	1,681,542	1,772,542	1,716,571	1,791,699	1,872,799
	1,646,074	1,644,261	1,681,542	1,772,542	1,716,571	1,791,699	1,872,799
Operating Expenses	5,887,367	6,096,820	6,144,423	6,274,423	6,168,646	6,237,610	6,318,710
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	118,229	127,909	127,909	127,909	141,559	142,333	142,925
770667 Convenience Copier	995	1,073	1,073	1,073	1,220	1,220	1,220

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	0	18,393	18,393	18,393	18,393	18,393	18,393
774636 Info Tech Operations	37,468	37,947	37,947	37,947	35,619	35,619	35,619
774677 Insurance Fund	164,355	167,684	167,684	167,684	165,358	165,725	166,236
775754 Maintenance Department Charges	3,185	500	500	500	500	500	500
777560 Radio Communications	2,003	1,828	1,828	1,828	1,828	1,828	1,828
778675 Telephone Communications	5,095	5,407	5,407	5,407	4,945	4,945	4,945
	331,330	360,741	360,741	360,741	369,422	370,563	371,666
Internal Support	331,330	360,741	360,741	360,741	369,422	370,563	371,666
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	500,000	829,000	1,212,622	1,255,622	0	0	0
	500,000	829,000	1,212,622	1,255,622	0	0	0
Transfers/Other Sources (Uses)	500,000	829,000	1,212,622	1,255,622	0	0	0
Grand Total Expenditures	7,911,927	8,566,368	8,997,593	9,150,593	7,837,399	7,931,504	8,034,107

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

		2010 Rates	2011 Rates	2012 Rates	2013 Rates	2014 Rates	2015 Rates	2016 Rates
Lease Rate 2008 model & older	Lease Rate Per Mile (1,000 mile min)							
	Intermediate (000)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
	Patrol Tahoe (100)	0.49	0.49	0.49	0.49	0.49	0.49	0.49
	Patrol Cars (200 & 300)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
	Full size (400)	0.39	0.39	0.39	0.39	0.39	0.39	0.39
	Suburban/Tahoe/Yukon (500)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
	Pick ups (600)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
	Vans (700)	0.41	0.41	0.41	0.41	0.41	0.41	0.41
	Special Rate (800)							
Lease Rate 2009 Model & Newer	Maintenance Rate Per Mile	0.30	0.30	0.30	0.30	0.20	0.20	0.20
	Liability Insurance (adjusts annually)							
	Flat Monthly Rate	\$ 55.45	\$ 55.45	\$ 33.14	\$ 35.69	\$ 39.43	\$ 39.43	\$ 39.43
Depreciation Schedule	Intermediate (000)	60 Months						
	Patrol Tahoe (100)	30 Months						
	Patrol Cars (200 & 300)	30 Months						
	Full size (400)	60 Months						
	Suburban/Tahoe/Yukon (500)	60 Months						
	Pick ups (600)	60 Months						
	Vans (700)	60 Months						
	Sheriff Used	36 Months						
Loaner Vehicle Daily Rental	Intermediate (000)	21.00	21.00	21.00	21.00	21.00	21.00	21.00
	Pick ups (600)	23.00	23.00	23.00	23.00	23.00	23.00	23.00
	Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation	Performed on time & material basis							
	Digital Radio	\$256	\$256	\$256	\$256	\$256	\$256	\$256
	MDC	\$351	\$351	\$351	\$351	\$351	\$351	\$351
	Scanner	\$69	\$69	\$69	\$69	\$69	\$69	\$69
	Camera	\$237	\$237	\$237	\$237	\$237	\$237	\$237
Equipment Strip	Performed on time & material basis							
	Digital Radio	\$96	\$96	\$96	\$96	\$96	\$96	\$96
	MDC	\$106	\$106	\$106	\$106	\$106	\$106	\$106
	Scanner	\$70	\$70	\$70	\$70	\$70	\$70	\$70
	Camera	\$89	\$89	\$89	\$89	\$89	\$89	\$89
Garage Services	Productive Labor (per hour)	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11
	Gasoline	.15 gallon	.10 gallon					
	Parts & Accessories	25%	25%	25%	25%	25%	25%	25%
	Tires & Tubes	25%	25%	25%	25%	25%	25%	25%

**OAKLAND COUNTY VEHICLE OPERATIONS
FIVE YEAR CAPITAL REPLACEMENT PLAN**

Passenger cars,trucks,vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Tahoe 120,000 miles

	Acq Cost	FY2014 Qty	FY2014 Cost	FY2015 Qty	FY2015 Cost	FY2016 Qty	FY2016 Cost	FY2017 Qty	FY2017 Cost	FY2018 Qty	FY2018 Cost
P_PV30_0SV											
Patrol Tahoe (100)	\$ 30,909	7	\$ 216,363	2	\$ 61,818	2	\$ 61,818	2	\$ 61,818	1	\$ 30,909
Patrol Tahoe 2wd	\$ 28,300	8	\$ 226,400	2	\$ 56,600	2	\$ 56,600	2	\$ 56,600	2	\$ 56,600
Patrol Impala (300)	\$ 20,400	34	\$ 693,600	33	\$ 673,200	33	\$ 673,200	33	\$ 673,200	33	\$ 673,200
			\$ 1,136,363		\$ 791,618		\$ 791,618		\$ 791,618		\$ 760,709
P_AUTO0SVG											
Intermediate (000)	\$ 19,000	14	\$ 266,000	7	\$ 133,000	16	\$ 304,000	16	\$ 304,000	5	\$ 95,000
Full Size (400)	\$ 28,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Suburban/Tahoe/Yukon (500)	\$ 31,000	1	\$ 31,000	0	\$ -	1	\$ 31,000	1	\$ 31,000	0	\$ -
Pick Ups (600)	\$ 20,500	16	\$ 328,000	17	\$ 348,500	8	\$ 164,000	8	\$ 164,000	10	\$ 205,000
Vans/SUV (700)	\$ 23,100	15	\$ 346,500	10	\$ 231,000	3	\$ 69,300	3	\$ 69,300	5	\$ 115,500
			\$ 971,500		\$ 712,500		\$ 568,300		\$ 568,300		\$ 415,500
P_50KFLEET											
Sheriff Transport Bus	\$ 125,000	1	\$ 125,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -
			\$ 125,000		\$ -		\$ -		\$ -		\$ -
New Vehicles			\$ 2,232,863		\$ 1,504,118		\$ 1,359,918		\$ 1,359,918		\$ 1,176,209
Used Vehicles	\$ 17,500	7	\$ 122,500	5	\$ 87,500	5	\$ 87,500	5	\$ 87,500	3	\$ 52,500
Total		103	\$ 2,355,363	76	\$ 1,591,618	70	\$ 1,447,418	70	\$ 1,447,418	59	\$ 1,228,709
Utility Bodies	\$4,500	10	\$45,000	7	\$31,500	6	\$27,000	1	\$4,500	1	\$4,500
One Ton Dump Body	\$15,000	1	\$15,000								
			\$ 2,415,363		\$ 1,623,118		\$ 1,474,418		\$ 1,451,918		\$ 1,233,209
2014 Shop Equipment											
Gas Pumps	\$10,000										
Total	\$10,000										

five year plan14

CAPITAL BUDGET PLAN FOR MOTORPOOL FUND 66100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 05/31/13	BOOK VALUE AS OF 05/31/13	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
					REMAINING 2013	2014	2015	2016	2017	2018	FUTURE		
Vehicles	5,524,123	4,455,492	1,068,631		218,931	441,002	408,698	-	-	-	-	-	5,524,123
Patrol Vehicles	435,876	348,701	87,175		49,897	24,948	12,330	-	-	-	-	-	435,876
Patrol Vehicles - 24 mths	466,570	373,256	93,314		77,762	15,552	-	-	-	-	-	-	466,570
Vehicles - \$50K+	170,683	45,539	125,144		7,112	21,335	21,335	21,335	21,335	21,335	11,357	-	170,683
Light Duty Vehicles	23,209	1,658	21,551		1,079	3,238	3,238	3,238	3,238	3,238	4,282	-	23,209
Vehicles - No Salvage Value	4,256,660	1,605,977	2,650,683		282,252	805,108	673,931	509,651	311,296	68,445	-	-	4,256,660
Patrol Veh.- 30 mths No Salvage Value	3,837,918	2,713,332	1,124,586		289,182	591,562	243,842	-	-	-	-	-	3,837,918
Light Duty Vehicles	-	-	-	26,561	1,660	3,320	3,320	3,320	3,320	3,320	8,301	-	26,561
TOTAL ASSETS	14,715,039	9,543,955	5,171,084	26,561	927,875	1,906,065	1,366,694	537,544	339,189	96,338	23,940	-	14,741,600

FISCAL

YR	CAPITAL ACQUISITION											
2014	Vehicles			971,500		97,150	194,300	194,300	194,300	194,300	97,150	971,500
2014	Patrol Vehicles			1,136,363		227,273	454,545	454,545	-	-	-	1,136,363
2014	Sheriff Transport Bus			125,000		7,812	15,625	15,625	15,625	15,625	54,688	125,000
2015	Vehicles			712,500			71,250	142,500	142,500	142,500	213,750	712,500
2015	Patrol Vehicles			791,618			158,324	316,647	316,647	-	-	791,618
2016	Vehicles			568,300				56,830	113,660	113,660	284,150	568,300
2016	Patrol Vehicles			791,618				158,324	316,647	316,647	-	791,618
2017	Vehicles			568,300					56,830	133,660	377,810	568,300
2017	Patrol Vehicles			791,618					158,324	316,647	316,647	791,618
2018	Vehicles			415,500						41,550	373,950	415,500
2018	Patrol Vehicles			760,709						152,142	608,567	760,709

TOTAL CAPITAL ACQUISITION	-	-	-	7,633,026	-	332,235	894,044	1,338,771	1,314,533	1,426,731	2,326,712	7,633,026
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GRAND TOTAL	14,715,039	9,543,955	5,171,084	7,659,587	927,875	2,238,300	2,260,738	1,876,315	1,653,722	1,523,069	2,350,652	22,374,626
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Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2014 AND FY2015 AND FY2016 Adopted Budget					

Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631071	Leased Equipment	2,561	14,000	14,000	4,875	14,000	14,000
632009	Sale of Phone Service Internal	2,665,553	2,800,000	2,800,000	2,009,212	2,800,000	2,800,000
		<u>2,668,115</u>	<u>2,814,000</u>	<u>2,814,000</u>	<u>2,014,087</u>	<u>2,814,000</u>	<u>2,814,000</u>
<u>Ext ISF Charges for Services</u>							
635746	Ext-Sale of Phone Services Rev	11,895	30,000	30,000	8,731	30,000	30,000
		<u>11,895</u>	<u>30,000</u>	<u>30,000</u>	<u>8,731</u>	<u>30,000</u>	<u>30,000</u>
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(6,902)	0	0	(2,512)	0	0
655385	Income from Investments	31,412	30,000	30,000	23,116	30,000	30,000
		<u>24,510</u>	<u>30,000</u>	<u>30,000</u>	<u>20,604</u>	<u>30,000</u>	<u>30,000</u>
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	442,247	442,247	0	425,915	428,942
		<u>0</u>	<u>442,247</u>	<u>442,247</u>	<u>0</u>	<u>425,915</u>	<u>428,942</u>
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	160	0	0	0	0	0
670627	Sale of Equipment	325	0	0	0	0	0
		<u>485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		<u>2,705,005</u>	<u>3,316,247</u>	<u>3,316,247</u>	<u>2,043,422</u>	<u>3,299,915</u>	<u>3,302,942</u>
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	0	0	3,544	3,544	0	0
		<u>0</u>	<u>0</u>	<u>3,544</u>	<u>3,544</u>	<u>0</u>	<u>0</u>
Other Financing Sources		<u>0</u>	<u>0</u>	<u>3,544</u>	<u>3,544</u>	<u>0</u>	<u>0</u>
Grand Total Revenues		<u>2,705,005</u>	<u>3,316,247</u>	<u>3,319,791</u>	<u>2,046,966</u>	<u>3,299,915</u>	<u>3,302,942</u>

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	177,593	184,266	184,266	120,733	199,256	203,260
702030	Holiday	8,318	0	0	7,098	0	0
702050	Annual Leave	14,007	0	0	9,462	0	0
702080	Sick Leave	3,843	0	0	1,227	0	0

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN						
		FY2014 AND FY2015 AND FY2016 Adopted Budget						

Account Number/Description		FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100	Retroactive	0	0	0	874	0	0	0
702140	Other Miscellaneous Salaries	0	945	945	1,500	0	0	0
712020	Overtime	731	1,000	1,000	702	1,000	1,000	1,000
		204,492	186,211	186,211	141,596	200,256	202,247	204,260
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	555	555	0	0	0	0
722750	Workers Compensation	458	414	414	314	421	421	421
722760	Group Life	654	567	567	426	577	577	577
722770	Retirement	78,569	69,652	69,652	52,354	68,357	68,357	68,357
722780	Hospitalization	51,991	50,619	50,619	35,152	50,619	50,619	50,619
722790	Social Security	14,940	14,096	14,096	10,497	14,378	14,378	14,378
722800	Dental	3,533	3,516	3,516	2,461	3,554	3,554	3,554
722810	Disability	1,562	2,669	2,669	2,006	2,721	2,721	2,721
722820	Unemployment Insurance	757	681	681	518	601	601	601
722850	Optical	367	384	384	267	384	384	384
722900	Fringe Benefit Adjustments	0	445	445	0	5,154	6,124	7,104
		152,829	143,598	143,598	103,995	146,766	147,736	148,716
		357,321	329,809	329,809	245,591	347,022	349,983	352,976
Personnel								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114	Auction Expense	5	0	0	0	0	0	0
730324	Communications	1,121,738	1,214,000	1,214,000	827,875	1,214,000	1,214,000	1,214,000
730646	Equipment Maintenance	19,446	25,000	25,000	19,359	25,000	25,000	25,000
730926	Indirect Costs	238,315	297,450	297,450	173,705	297,450	297,450	297,450
731157	Maintenance Equipment	199,104	240,000	240,000	166,162	240,000	240,000	240,000
731213	Membership Dues	0	150	150	0	150	150	150
731346	Personal Mileage	20	200	200	0	200	200	200
731458	Professional Services	47,685	8,000	8,000	6,500	8,000	8,000	8,000
731773	Software Rental Lease Purchase	219	0	0	0	0	0	0
731780	Software Support Maintenance	27,889	57,910	57,910	21,921	57,910	57,910	57,910
731878	Sublet Repairs	8,377	80,000	80,000	4,035	80,000	80,000	80,000
731927	Tower Charges	6,771	14,000	14,000	5,365	14,000	14,000	14,000
732018	Travel and Conference	0	5,000	5,000	0	5,000	5,000	5,000
732095	Voice Mail	14,496	2,000	2,000	9,346	2,000	2,000	2,000
		1,684,064	1,943,710	1,943,710	1,234,268	1,943,710	1,943,710	1,943,710
<u>Commodities</u>								
750154	Expendable Equipment	176,036	175,000	178,544	48,020	175,000	175,000	175,000
750399	Office Supplies	13	111	111	0	111	111	111
750448	Postage-Standard Mailing	0	111	111	0	111	111	111

Fund:		67500 - Telephone Communications		OAKLAND COUNTY, MICHIGAN			
		FY2014 AND FY2015 AND FY2016 Adopted Budget					
Account Number/Description	FY 2012 Actual	FY 2013			FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	176,049	175,222	178,766	48,020	175,222	175,222	175,222
Depreciation							
761121 Depreciation Equipment	196,940	336,300	336,300	96,808	336,300	336,300	336,300
	196,940	336,300	336,300	96,808	336,300	336,300	336,300
Operating Expenses	2,057,054	2,455,232	2,458,776	1,379,096	2,455,232	2,455,232	2,455,232
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	9,084	12,861	12,861	9,646	12,124	12,190	12,241
774636 Info Tech Operations	504,232	510,676	510,676	378,930	479,346	479,346	479,346
774677 Insurance Fund	219	219	219	164	219	219	219
775754 Maintenance Department Charges	0	1,000	1,000	0	1,000	1,000	1,000
776659 Motor Pool Fuel Charges	1,079	1,500	1,500	521	703	703	800
776661 Motor Pool	4,920	4,950	4,950	3,236	4,269	4,269	4,269
	519,533	531,206	531,206	392,497	497,661	497,727	497,875
Internal Support	519,533	531,206	531,206	392,497	497,661	497,727	497,875
Grand Total Expenditures	2,933,908	3,316,247	3,319,791	2,017,184	3,299,915	3,302,942	3,306,083

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

<u>Asset Category</u>	<u>Cost</u> <u>3/31/2013</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> <u>3/31/2013</u>	<u>Capital</u> <u>Additions</u> <u>FY2014</u>	<u>Projected Depreciation</u>			
					<u>Remaining</u> <u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Equipment > \$5,000	\$ 3,891,675	\$ 3,792,176	\$ 99,499	\$ 700,000	\$ 25,251	\$ 89,806	\$ 75,495	\$ 47,718
Software	947,284	719,182	228,102	-	31,105	62,210	62,210	62,210
	\$ 4,838,959	\$ 4,511,358	\$ 327,601	\$ 700,000	\$ 56,356	\$ 152,016	\$ 137,705	\$ 109,928

<u>Capital Program</u>	<u>Remaining</u> <u>FY 2013</u>	<u>Projected Capital Acquisitions</u>			
		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	
PBX Replacement	\$ -	\$ 700,000	\$ -	\$ -	

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets such as software	3 - 15 years
SL-100	10 years
PBX Cable, Fiber, & Installations	15 years

APPENDIX

OAKLAND COUNTY
2014-2016 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2013

DEBT TYPE	YEAR 2014			YEAR 2015			YEAR 2016		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
LAKE LEVEL BONDS-LIMITED UNTAXED									
Watkins Lake Level, Series 2004	80,000.00	1,360.00	81,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	80,000.00	1,360.00	81,360.00	-	-	-	-	-	-
Sewage Bonds - LIMITED UNTAXED									
Evergreen-Farmington SDS, series 2010	140,000.00	223,657.50	363,657.50	145,000.00	219,092.50	364,092.50	150,000.00	213,440.00	363,440.00
Total	140,000.00	223,657.50	363,657.50	145,000.00	219,092.50	364,092.50	150,000.00	213,440.00	363,440.00
DRAINS BONDS - LIMITED UNTAXED									
Korzon D.D., Series 1994N	4,838.40	998.78	5,837.18	4,838.40	684.29	5,522.69	5,529.60	364.95	5,894.55
Acacia Park CSO-Series 1998 C	2,257.50	103.84	2,361.34	0.00	0.00	0.00	0.00	0.00	0.00
Franklin Subwatershed, Series 2005H	35,625.81	20,705.28	56,331.09	35,625.81	19,431.65	55,057.47	37,852.43	18,071.75	55,924.18
Franklin Subwatershed, Series 2006C	11,774.00	7,783.72	19,557.72	11,774.00	7,336.31	19,110.31	11,774.00	6,874.18	18,648.18
Franklin Subwatershed, Series 2008A	8,830.50	12,506.20	21,336.70	8,830.50	11,976.37	20,806.87	10,302.25	11,363.75	21,666.00
Donohue D.D., Series 2010A	3,752.00	3,374.66	7,126.66	3,752.00	3,278.04	7,030.04	4,288.00	3,158.65	7,446.65
Total	67,078.21	45,472.48	112,550.69	64,820.71	42,706.66	107,527.38	69,746.28	39,833.28	109,579.56
REFUNDING DRAIN BONDS - LIMITED UNTAXED									
Blfd. Vill. CSO D.D. Ref., Ser. 2001-E	37,222.50	4,301.86	41,524.36	40,767.50	2,589.62	43,357.12	14,180.00	673.55	14,853.55
Caddell Drain. Dist. Ref., Ser. 2003	11,909.76	476.39	12,386.15	0.00	0.00	0.00	0.00	0.00	0.00
Acacia Park CSO D.D. Ref., Series 2003	11,438.00	343.14	11,781.14	0.00	0.00	0.00	0.00	0.00	0.00
Robert A. Reid D.D. Ref., Ser. 2005	135,072.00	22,254.05	157,326.05	151,956.00	16,956.70	168,912.70	187,600.00	10,543.12	198,143.12
George Kuhn Series 2007	13,422.28	6,603.06	20,025.34	13,734.42	6,025.98	19,760.40	14,436.75	5,427.34	19,864.09
B'ham CSO D. D. Ref., Ser. 2008B	855.50	103.82	959.32	899.00	69.60	968.60	841.00	33.64	874.64
Blfd. Vill. CSO D.D. Ref., Ser. 2009	126,733.75	9,336.64	136,070.39	122,302.50	6,168.30	128,470.80	83,307.50	2,499.22	85,806.72
B'ham CSO D.D. Ref. Ser., 2009	2,349.00	167.91	2,516.91	2,291.00	109.18	2,400.18	1,348.50	40.45	1,388.95
Jacobs D.D. Ref. Ser. 2013A	135,000.00	37,893.76	172,893.76	135,000.00	35,193.76	170,193.76	135,000.00	32,493.76	167,493.76
Total	474,002.79	81,480.63	555,483.42	466,950.42	67,113.14	534,063.56	436,713.75	51,711.08	488,424.83
DELINQUENT TAX NOTES - LIMITED TAXABLE									
Delinquent Tax Notes, Series 2012*	25,000,000.00	95,000.00	25,095,000.00						-
Total	25,000,000.00	95,000.00	25,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAIN BONDS - LIMITED TAXABLE									
Bloomfield Twp. CSO D.D. Federal Taxable	24,446.10	36,232.90	60,679.00	25,610.20	35,568.49	61,178.69	25,610.20	34,761.77	60,371.97
Oakland-Macomb Interceptor D.D. Fed. Taxable	116,400.00	149,452.75	265,852.75	121,250.00	145,935.29	267,185.29	126,100.00	141,479.35	267,579.35
Total	140,846.10	185,685.65	326,531.75	146,860.20	181,503.78	328,363.98	151,710.20	176,241.12	327,951.32

*Estimated interest rate due to variable rate on bonds

OAKLAND COUNTY
2014-2016 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2013

DEBT TYPE	YEAR 2014			YEAR 2015			YEAR 2016		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY DRAIN BONDS									
Birmingham CSO D.D., Series 1994P	739.50	44.66	784.16	739.50	29.87	769.37	754.00	15.08	769.08
Bfld. Vill. CSO D.D., Series 1994Q	31,018.75	1,896.57	32,915.32	31,905.00	1,276.20	33,181.20	31,905.00	638.10	32,543.10
George Kuhn, Series 2000C	14,358.74	3,388.74	17,747.48	14,670.89	3,025.87	17,696.76	15,061.07	2,654.22	17,715.29
George Kuhn, Series 2001H	62,741.49	18,791.23	81,532.72	64,302.22	17,203.19	81,505.41	65,940.99	15,575.15	81,516.14
George Kuhn, Series 2006E	1,716.81	498.53	2,215.34	1,716.81	455.61	2,172.42	1,794.84	411.71	2,206.55
Oakland-Macomb Interceptor, Series 2010B	518,950.02	282,817.21	801,767.23	531,075.02	269,691.90	800,766.92	545,625.02	256,233.15	801,858.17
Oakland-Macomb Interceptor, Series 2012A	485,000.00	173,154.25	658,154.25	497,125.01	161,029.25	658,154.26	509,250.02	148,601.12	657,851.14
City of Pontiac WWTF D.D., Series 2013C	45,000.00	18,055.88	63,055.88	45,000.00	16,930.88	61,930.88	45,000.00	15,805.88	60,805.88
City of Pontiac WWTF D.D., Series 2013D	85,000.00	40,777.92	125,777.92	85,000.00	38,652.92	123,652.92	90,000.00	36,465.42	126,465.42
City of Pontiac WWTF D.D., Series 2013E	400,000.00	194,215.60	594,215.60	410,000.00	184,090.60	594,090.60	420,000.00	173,715.60	593,715.60
City of Pontiac WWTF D.D., Series 2013F	20,000.00	9,853.68	29,853.68	20,000.00	9,353.68	29,353.68	20,000.00	8,853.68	28,853.68
City of Pontiac WWTF D.D., Series 2013G	370,000.00	201,689.90	571,689.90	380,000.00	192,439.90	572,439.90	390,000.00	182,939.90	572,939.90
Oakland-Macomb Interceptor D. D., Series 2013I	0.00	53,164.44	53,164.44	1,299,800.04	44,927.70	1,344,727.74	1,172,973.02	18,931.69	1,191,904.71
Total	2,034,525.31	998,348.61	3,032,873.92	3,381,334.49	939,107.57	4,320,442.06	3,308,303.96	860,840.70	4,169,144.66
BUILDING AUTHORITY BONDS - LIMITED UNTAXED									
CMH Project, Series 2007	250,000.00	135,056.26	385,056.26	250,000.00	125,056.26	375,056.26	250,000.00	115,056.26	365,056.26
Oakland Int'l Airport Terminal, Series 2010	250,000.00	253,187.50	503,187.50	250,000.00	246,312.50	496,312.50	250,000.00	238,187.50	488,187.50
CMHA Project, Series 2012J	575,000.00	414,250.00	989,250.00	575,000.00	402,750.00	977,750.00	600,000.00	385,500.00	985,500.00
Facilities and IT Capital, Series 2012K	1,775,000.00	529,500.00	2,304,500.00	1,825,000.00	476,250.00	2,301,250.00	1,850,000.00	421,500.00	2,271,500.00
Total	2,850,000.00	1,331,993.76	4,181,993.76	2,900,000.00	1,250,368.76	4,150,368.76	2,950,000.00	1,160,243.76	4,110,243.76
REFUNDING BUILDING AUTHORITY BONDS - LIMITED UNTAXED									
Rochester District Court Ref., Series 2010	850,000.00	465,500.00	1,315,500.00	900,000.00	423,000.00	1,323,000.00	950,000.00	378,000.00	1,328,000.00
Work Release Facility, 2011B	1,145,000.00	446,400.00	1,591,400.00	1,195,000.00	412,050.00	1,607,050.00	1,220,000.00	376,200.00	1,596,200.00
Office Bld Purchase & Renovation, Series 2011C	985,000.00	389,556.26	1,374,556.26	1,030,000.00	360,006.26	1,390,006.26	1,040,000.00	329,106.26	1,369,106.26
Building Authority Ref. Bonds, Series 2012D	1,040,000.00	215,412.50	1,255,412.50	1,035,000.00	194,612.50	1,229,612.50	1,085,000.00	173,912.50	1,258,912.50
Total	4,020,000.00	1,516,868.76	5,536,868.76	4,160,000.00	1,389,668.76	5,549,668.76	4,295,000.00	1,257,218.76	5,552,218.76
GOLT RETIREES HEALTH CARE BONDS - LIMITED TAXABLE									
Retirees Healthcare Ref., Series 2013A	-	11,566,302.22	11,566,302.22	21,410,000.00	11,051,679.00	32,461,679.00	22,200,000.00	10,262,338.00	32,462,338.00
Retirees Healthcare, Series 2013B	-	1,553,875.56	1,553,875.56	-	1,536,800.00	1,536,800.00	-	1,536,800.00	1,536,800.00
Total	0.00	13,120,177.78	13,120,177.78	21,410,000.00	12,588,479.00	33,998,479.00	22,200,000.00	11,799,138.00	33,999,138.00
Grand Total	34,806,452.41	17,600,045.17	52,406,497.58	32,674,965.82	16,678,040.17	49,353,006.00	33,561,474.19	15,558,666.70	49,120,140.89

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (09-30-2013)
Available Balance

\$ 5,142,992,381.50
724,488,578.00
\$ 4,418,503,803.50

Oakland County, Michigan
 FY 2014 through FY 2016
 BOND AND INTEREST REDEMPTION FUNDS

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Lyon Oaks Park #31407</u>	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditures:						
Principal Payments	-	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Refund Prior Years Revenue	108	-	-	-	-	-
Transfers Out	142	-	-	-	-	-
Total Expenditures	250	-	-	-	-	-
Incr/(Decr) Fund Balance	(250)	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Work Release Facility #31411</u>	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,842,800	-	-	-	-	-
Issuance of Refunding Bonds	13,990,000	-	-	-	-	-
Premium of Refunding Bonds	1,134,712	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	16,967,512	-	-	-	-	-
Expenditures:						
Principal Payments	1,050,000	-	-	-	-	-
Payment to Bond Escrow Agent	15,025,000	-	-	-	-	-
Bond Issuance Cost	99,712	-	-	-	-	-
Interest Payments	792,525	-	-	-	-	-
Paying Agent Fees	275	-	-	-	-	-
Transfer Out	5	-	-	-	-	-
Total Expenditures	16,967,517	-	-	-	-	-
Incr/(Decr) Fund Balance	(5)	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2014 through FY 2016
BOND AND INTEREST REDEMPTION FUNDS

Rochester (52-3) District Court #31421

	FY 2011 <u>Actual</u>	FY 2012 <u>Actual</u>	FY 2013 <u>Est. Actual</u>	FY 2014 <u>Adopted Budget</u>	FY 2015 <u>Adopted Budget</u>	FY 2016 <u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	858,000	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-
Premium on Bonds Sold	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	858,000	-	-	-	-	-
Expenditures:						
Principal Payments	825,000	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	33,000	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Transfers Out	5	-	-	-	-	-
Total Expenditures	858,005	-	-	-	-	-
Incr/(Decr) Fund Balance	(5)	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rochester Hills Sheriff Substation #31420

	FY 2011 <u>Actual</u>	FY 2012 <u>Actual</u>	FY 2013 <u>Est. Actual</u>	FY 2014 <u>Adopted Budget</u>	FY 2015 <u>Adopted Budget</u>	FY 2016 <u>Adopted Budget</u>
Fund Balance - October 1	\$ 1,542	\$ 1,936	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	341,083	357,243	-	-	-	-
Issuance of Refunding Bonds	-	2,260,000	-	-	-	-
Premium on Bonds Sold	-	36,146	-	-	-	-
Interest Income	305	342	-	-	-	-
Total Revenue	341,388	2,653,731	-	-	-	-
Expenditures:						
Principal Payments	225,000	250,000	-	-	-	-
Payment to Bond Escrow Agent	-	2,280,000	-	-	-	-
Bond Issuance Cost	-	16,146	-	-	-	-
Interest Payments	115,994	107,556	-	-	-	-
Paying Agent Fees	-	275	-	-	-	-
Transfer Out	-	1,690	-	-	-	-
Total Expenditures	340,994	2,655,667	-	-	-	-
Incr/(Decr) Fund Balance	394	(1,936)	-	-	-	-
Fund Balance - September 30	\$ 1,936	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2014 through FY 2016
BOND AND INTEREST REDEMPTION FUNDS

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>New Office Building Renovation #31415</u> (Series 2003 & 2004A - 2004A ref in 2011)						
Fund Balance - October 1	\$ 229	\$ 279	\$ 4	\$ -	\$ -	\$ -
Revenue:						
Transfers In	2,146,908	574,576	-	-	-	-
Issuance of Refunding Bonds	14,495,000	4,800,000	-	-	-	-
Premium of Refunding Bonds	354,195	76,764	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>16,996,103</u>	<u>5,451,340</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	1,175,000	350,000	-	-	-	-
Payment to Bond Escrow Agent	14,815,000	4,835,000	-	-	-	-
Bond Issuance Cost	98,195	41,764	-	-	-	-
Interest Payments	907,633	224,576	-	-	-	-
Paying Agent Fees	225	275	-	-	-	-
Transfer Out	-	-	4	-	-	-
Total Expenditures	<u>16,996,053</u>	<u>5,451,615</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>50</u>	<u>(275)</u>	<u>(4)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 279</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Airport T-Hangar #31417</u>						
Fund Balance - October 1	\$ 1,093	\$ 1,102	\$ 1,247	\$ -	\$ -	\$ -
Revenue:						
Transfers In	489,790	495,151	-	-	-	-
Issuance of Refunding Bonds	-	4,585,000	-	-	-	-
Premium of Refunding Bonds	-	73,410	-	-	-	-
Interest Income	109	259	-	-	-	-
Total Revenue	<u>489,899</u>	<u>5,153,820</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	275,000	290,000	-	-	-	-
Payment to Bond Escrow Agent	-	4,620,000	-	-	-	-
Bond Issuance Cost	-	38,410	-	-	-	-
Interest Payments	214,890	205,265	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Transfer Out	-	-	1,247	-	-	-
Total Expenditures	<u>489,890</u>	<u>5,153,675</u>	<u>1,247</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>9</u>	<u>145</u>	<u>(1,247)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 1,102</u>	<u>\$ 1,247</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2014 through FY 2016
BOND AND INTEREST REDEMPTION FUNDS

<u>Pontiac Phoenix Center #31440</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 844	\$ 1,001	\$ (560)	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	950,155	929,256	9,633,362	-	-	-
Interest Income	1,139	(930)	1,126	-	-	-
Total Revenue	<u>951,294</u>	<u>928,326</u>	<u>9,634,488</u>	-	-	-
Expenditures:						
Principal Payments	425,000	425,000	9,150,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	525,862	504,612	483,363	-	-	-
Paying Agent Fees	275	275	-	-	-	-
Transfer Out	-	-	565	-	-	-
Total Expenditures	<u>951,137</u>	<u>929,887</u>	<u>9,633,928</u>	-	-	-
Incr/(Decr) Fund Balance	<u>157</u>	<u>(1,561)</u>	<u>560</u>	-	-	-
Fund Balance - September 30	<u>\$ 1,001</u>	<u>\$ (560)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Pontiac Phoenix Ctr Refunding #31441</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 579	\$ 600	\$ 123	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	387,874	386,338	8,105,276	-	-	-
Transfers In	-	-	565	-	-	-
Interest Income	472	(240)	(137)	-	-	-
Total Revenue	<u>388,346</u>	<u>386,098</u>	<u>8,105,704</u>	-	-	-
Expenditures:						
Principal Payments	50,000	50,000	7,760,000	-	-	-
Bond Issuance Cost	-	-	11,175	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Transfers to Municipalities	-	-	434	-	-	-
Interest Payments	338,050	336,300	334,218	-	-	-
Paying Agent Fees	275	275	-	-	-	-
Total Expenditures	<u>388,325</u>	<u>386,575</u>	<u>8,105,827</u>	-	-	-
Incr/(Decr) Fund Balance	<u>21</u>	<u>(477)</u>	<u>(123)</u>	-	-	-
Fund Balance - September 30	<u>\$ 600</u>	<u>\$ 123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2014 through FY 2016
BOND AND INTEREST REDEMPTION FUNDS

<u>CMHA Housing Project #31418</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Est. Actual</u>	<u>FY 2014</u> <u>Adopted Budget</u>	<u>FY 2015</u> <u>Adopted Budget</u>	<u>FY 2016</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 1,281	\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278
Revenue:						
Transfers from Community Mental Health Auth.	378,612	369,831	385,331	385,331	375,331	365,331
Transfers In	-	-	-	-	-	-
Interest Income	216	-	-	-	-	-
Total Revenue	<u>378,828</u>	<u>369,831</u>	<u>385,331</u>	<u>385,331</u>	<u>375,331</u>	<u>365,331</u>
Expenditures:						
Principal Payments	225,000	225,000	250,000	250,000	250,000	250,000
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	153,556	144,556	135,056	135,056	125,056	115,056
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	<u>378,831</u>	<u>369,831</u>	<u>385,331</u>	<u>385,331</u>	<u>375,331</u>	<u>365,331</u>
Incr/(Decr) Fund Balance	<u>(3)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 1,278</u>	<u>\$ 1,278</u>	<u>\$ 1,278</u>	<u>\$ 1,278</u>	<u>\$ 1,278</u>	<u>\$ 1,278</u>

<u>Rochester (52-3) Dist Ct Refunding #31549</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Est. Actual</u>	<u>FY 2014</u> <u>Adopted Budget</u>	<u>FY 2015</u> <u>Adopted Budget</u>	<u>FY 2016</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 10	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	542,605	1,342,200	1,305,800	1,315,800	1,323,300	1,328,300
Interest Income	-	-	-	-	-	-
Total Revenue	<u>542,605</u>	<u>1,342,200</u>	<u>1,305,800</u>	<u>1,315,800</u>	<u>1,323,300</u>	<u>1,328,300</u>
Expenditures:						
Principal Payments	20,000	820,000	800,000	850,000	900,000	950,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	522,300	521,900	505,500	465,500	423,000	378,000
Paying Agent Fees	300	300	300	300	300	300
Transfers Out	-	5	-	-	-	-
Total Expenditures	<u>542,600</u>	<u>1,342,205</u>	<u>1,305,800</u>	<u>1,315,800</u>	<u>1,323,300</u>	<u>1,328,300</u>
Incr/(Decr) Fund Balance	<u>5</u>	<u>(5)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 10</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2014 through FY 2016
BOND AND INTEREST REDEMPTION FUNDS

<u>Airport Terminal Building #31422</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Est. Actual</u>	<u>FY 2014 Adopted Budget</u>	<u>FY 2015 Adopted Budget</u>	<u>FY 2016 Adopted Budget</u>
Fund Balance - October 1	\$ (11)	\$ 143	\$ 164	\$ 164	\$ 164	\$ 164
Revenue:						
Transfers In	491,922	489,650	510,238	503,988	497,112	488,988
Interest Income	220	108	-	-	-	-
Total Revenue	<u>492,142</u>	<u>489,758</u>	<u>510,238</u>	<u>503,988</u>	<u>497,112</u>	<u>488,988</u>
Expenditures:						
Principal Payments	225,000	225,000	250,000	250,000	250,000	250,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	266,188	263,937	259,438	253,188	246,312	238,188
Paying Agent Fees	800	800	800	800	800	800
Total Expenditures	<u>491,988</u>	<u>489,737</u>	<u>510,238</u>	<u>503,988</u>	<u>497,112</u>	<u>488,988</u>
Incr/(Decr) Fund Balance	154	21	-	-	-	-
Fund Balance - September 30	<u>\$ 143</u>	<u>\$ 164</u>	<u>\$ 164</u>	<u>\$ 164</u>	<u>\$ 164</u>	<u>\$ 164</u>

<u>Keego Harbor #31442</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Est. Actual</u>	<u>FY 2014 Adopted Budget</u>	<u>FY 2015 Adopted Budget</u>	<u>FY 2016 Adopted Budget</u>
Fund Balance - October 1	\$ 5,526	\$ (66)	\$ (60)	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	53,860	67,181	66,802	66,237	65,737	65,238
Issuance of Bonds	-	-	-	-	-	-
Interest Income	(43)	63	-	-	-	-
Total Revenue	<u>53,817</u>	<u>67,244</u>	<u>66,802</u>	<u>66,237</u>	<u>65,737</u>	<u>65,238</u>
Expenditures:						
Principal Payments	20,000	25,000	25,000	25,000	25,000	25,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	38,809	41,938	41,437	40,937	40,437	39,938
Transfers to Municipalities	-	-	-	-	-	-
Paying Agent Fees	600	300	300	300	300	300
Total Expenditures	<u>59,409</u>	<u>67,238</u>	<u>66,737</u>	<u>66,237</u>	<u>65,737</u>	<u>65,238</u>
Incr/(Decr) Fund Balance	(5,592)	6	65	-	-	-
Fund Balance - September 30	<u>\$ (66)</u>	<u>\$ (60)</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2014 through FY 2016
BOND AND INTEREST REDEMPTION FUNDS

<u>Work Rel/Video/Jail Mgmt Refunding #31550</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Est. Actual</u>	<u>FY 2014 Adopted Budget</u>	<u>FY 2015 Adopted Budget</u>	<u>FY 2016 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	-	1,619,050	1,620,900	1,591,700	1,607,350	1,596,500
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	1,619,050	1,620,900	1,591,700	1,607,350	1,596,500
Expenditures:						
Principal Payments	-	1,105,000	1,140,000	1,145,000	1,195,000	1,220,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	513,750	480,600	446,400	412,050	376,200
Paying Agent Fees	-	300	300	300	300	300
Total Expenditures	-	1,619,050	1,620,900	1,591,700	1,607,350	1,596,500
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

<u>Office Building Refunding #31551</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Est. Actual</u>	<u>FY 2014 Adopted Budget</u>	<u>FY 2015 Adopted Budget</u>	<u>FY 2016 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ 4,030	\$ 4,030	\$ 4,030	\$ 4,030
Revenue:						
Transfers In	-	1,366,411	1,383,806	1,374,856	1,390,306	1,369,406
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	4,025	-	-	-	-
Total Revenue	-	1,370,436	1,383,806	1,374,856	1,390,306	1,369,406
Expenditures:						
Principal Payments	-	920,000	965,000	985,000	1,030,000	1,040,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	446,106	418,506	389,556	360,006	329,106
Paying Agent Fees	-	300	300	300	300	300
Total Expenditures	-	1,366,406	1,383,806	1,374,856	1,390,306	1,369,406
Incr/(Decr) Fund Balance	-	4,030	-	-	-	-
Fund Balance - September 30	\$ -	\$ 4,030	\$ 4,030	\$ 4,030	\$ 4,030	\$ 4,030

Oakland County, Michigan
FY 2014 through FY 2016
BOND AND INTEREST REDEMPTION FUNDS

<u>Oak Park #31419</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ 113,039	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	-	140,872	41,780	153,173	151,423	153,798
Accrued Interest on Bonds Sold	-	950	-	-	-	-
Interest Income	-	16	109	-	-	-
Total Revenue	-	141,838	41,889	153,173	151,423	153,798
Expenditures:						
Principal Payments	-	-	70,000	70,000	70,000	75,000
Interest Payments	-	28,499	84,623	82,873	81,123	78,498
Paying Agent Fees	-	300	300	300	300	300
Total Expenditures	-	28,799	154,923	153,173	151,423	153,798
Incr/(Decr) Fund Balance	-	113,039	(113,034)	-	-	-
Fund Balance - September 30	\$ -	\$ 113,039	\$ 5	\$ 5	\$ 5	\$ 5

<u>Airport T-Hangar Refunding #31553</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ 3,888	\$ 3,888	\$ 3,888	\$ 3,888
Revenue:						
Transfers In	-	-	436,395	426,919	430,119	433,119
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	3,888	-	-	-	-
Total Revenue	-	3,888	436,395	426,919	430,119	433,119
Expenditures:						
Principal Payments	-	-	335,000	340,000	340,000	360,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	101,095	86,619	86,619	72,819
Paying Agent Fees	-	-	300	300	300	300
Total Expenditures	-	-	436,395	426,919	426,919	433,119
Incr/(Decr) Fund Balance	-	3,888	-	-	-	-
Fund Balance - September 30	\$ -	\$ 3,888	\$ 3,888	\$ 3,888	\$ 3,888	\$ 3,888

Oakland County, Michigan
FY 2014 through FY 2016
BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substn Refunding #31552</u>	FY 2011 <u>Actual</u>	FY 2012 <u>Actual</u>	FY 2013 <u>Est. Actual</u>	FY 2014 <u>Adopted Budget</u>	FY 2015 <u>Adopted Budget</u>	FY 2016 <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ 1,883	\$ 1,883	\$ 1,883	\$ 1,883
Revenue:						
Transfers In	-	-	314,267	330,200	319,400	333,700
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	1,883	-	-	-	-
Total Revenue	-	1,883	314,267	330,200	319,400	333,700
Expenditures:						
Principal Payments	-	-	265,000	290,000	285,000	305,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	48,967	39,900	34,100	28,400
Paying Agent Fees	-	-	300	300	300	300
Total Expenditures	-	-	314,267	330,200	319,400	333,700
Incr/(Decr) Fund Balance	-	1,883	-	-	-	-
Fund Balance - September 30	\$ -	\$ 1,883	\$ 1,883	\$ 1,883	\$ 1,883	\$ 1,883

<u>Fac Infrastructure - IT Projects #31423</u>	FY 2011 <u>Actual</u>	FY 2012 <u>Actual</u>	FY 2013 <u>Est. Actual</u>	FY 2014 <u>Adopted Budget</u>	FY 2015 <u>Adopted Budget</u>	FY 2016 <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	334,972	2,229,925	2,251,550	2,274,175
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	3,220	-	-	-
Total Revenue	-	-	338,192	2,229,925	2,251,550	2,274,175
Expenditures:						
Principal Payments	-	-	-	1,675,000	1,775,000	1,825,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	338,187	554,625	476,250	448,875
Paying Agent Fees	-	-	-	300	300	300
Total Expenditures	-	-	338,187	2,229,925	2,251,550	2,274,175
Incr/(Decr) Fund Balance	-	-	5	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5

Oakland County, Michigan
 FY 2014 through FY 2016
 BOND AND INTEREST REDEMPTION FUNDS

<u>CMHA Bldg Renovation Project #31424</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Est. Actual</u>	<u>FY 2014 Adopted Budget</u>	<u>FY 2015 Adopted Budget</u>	<u>FY 2016 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 712,012	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	-	-	957,540	207,543	983,800	969,425
Accrued Interest on Bonds Sold	-	-	2,357	-	-	-
Transfers In	-	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	94	-	-	-
Total Revenue	-	-	959,991	207,543	983,800	969,425
Expenditures:						
Principal Payments	-	-	-	500,000	575,000	575,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	247,479	419,250	408,500	394,125
Paying Agent Fees	-	-	500	300	300	300
Total Expenditures	-	-	247,979	919,550	983,800	969,425
Incr/(Decr) Fund Balance	-	-	712,012	(712,007)	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 712,012	\$ 5	\$ 5	\$ 5

**OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES**

September 19, 2013

Meeting called to order by Chairperson Michael Gingell at 9:47 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Bosnic, Crawford, Dwyer, Gershenson, Gingell, Gosselin, Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack. (21)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Invocation given by Bob Gosselin

Pledge of Allegiance to the Flag.

Moved by Spisz supported by McGillivray the minutes of the August 29, 2013 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Taub supported by Woodward the agenda be amended, as follows:

Remove Public Services Committee item k.: entitled MR #13057 Board of Commissioners – Transparency Policy for the Oakland County Animal Control Shelter and Pet Adoption Center from the Regular Agenda.

Vote on agenda, as amended:

AYES: Crawford, Dwyer, Gershenson, Gingell, Gosselin, Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bosnic. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the agenda, as amended, was approved.

Chairperson Michael Gingell addressed the Board to introduce Commissioners Bosnic, Matis, Scott and Weipert.

Commissioners Bosnic, Matis, Scott and Weipert addressed the Board to give a presentation to Rocco Romano, President Optimist Club – Clawson-Troy Count Your Steps Challenge.

Rocco Romano, President Optimist Club – Clawson-Troy Count Your Steps Challenge addressed the Board.

Commissioners Minutes Continued. September 19, 2013

Chairperson Michael Gingell made the following statement: "A Public Hearing is now called on FY 2014 General Appropriations Act. Is there anyone present who wishes to speak?" Commissioner Middleton addressed the Board to speak during the Public Hearing, no one else requested to speak and the Chairperson declared the Public Hearing closed.

Chairperson Michael Gingell addressed the Board to take a personal privilege to thank all the Commissioners and the Administration for all their hard work on the Budget.

The following people addressed the Board during public comment: Vickie Krigner, David Lonier, Dominic Cusumano, David Sheldon, Anna Janek, Pauline Holeton, John Holeton, Richard Meltzer, David Taylor, Brenda Carter, Arlene Wall, Janie Wolf and Courtney Protz-Sanders.

Moved by Crawford supported by McGillivray the resolutions (with fiscal notes attached) on the Consent Agenda be adopted (with accompanying reports being accepted). The vote for this motion appears on page 490. The resolutions on the Consent Agenda follow (annotated by an asterisk (*)):

***MISCELLANEOUS RESOLUTION #13231**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FACILITIES MANAGEMENT/FACILITIES MAINTENANCE AND OPERATIONS – NORTH OFFICE BUILDING FIRE ALARM SYSTEM

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS currently, there is no fire alarm system at North Office Building; and WHEREAS even though a system is technically not required by code unless the building were to undergo major renovations; and

WHEREAS Facilities Management is proposing to install a new system for reasons of occupant safety and avoidance of potential liability; and

WHEREAS the project will bring the building into full code compliance with a new fire alarm panel, pull stations, smoke detectors, heat detectors, duct detectors, and alarm horns/strobes; and

WHEREAS the adopted FY 2012 through FY 2016 Capital Improvement Program included a new fire alarm system as part of the *Electrical Upgrades to County Buildings* project, Building Projects Section, line item #2; and

WHEREAS the Planning and Building Committee approved issuing bids for this project in 2012; and

WHEREAS in accordance with Purchasing Division procedures, bids for the project were received and reviewed on June 20, 2013 by Facilities Maintenance and Operations and the Purchasing Division; and

WHEREAS the bidding resulted in four bids (see attached Bid Tabulation); and

WHEREAS Moote Electric of Pontiac, Michigan, is the lowest responsible bidder with a bid of \$49,900; and

WHEREAS the total project costs will be \$57,400, including contract award of \$49,900 and a contingency amount of \$7,500; and

WHEREAS the funding for the project in amount of \$57,400 is available for transfer from the adopted FY 2012 through FY 2016 Capital Improvement Program/ Building Fund to the Project Work Order Fund.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the North Office Building Fire Alarm System Project in the amount of \$57,400.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding for the North Office Building Fire Alarm project (#10000001831) in the amount of \$57,400 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) as detailed below:

<u>Building Improvement Fund (#40100)</u>	
1040101-148020-788001-40400 Transfer Out	(\$57,400)
<u>Project Work Order Fund (#40400)</u>	
1040101-148020-695500-40100 Transfer In	<u>\$57,400</u>
	<u>\$ -0-</u>

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
FINANCE COMMITTEE

Copy of County of Oakland Purchasing Division Bid Tabulation Solicitation Event 002636 Fire Alarm System on file in County Clerk's office.

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13232**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FACILITIES MANAGEMENT/FACILITIES PLANNING & ENGINEERING - AWARD OF CONTRACT FOR THE BOARD OF COMMISSIONERS PARKING LOT REPAVING PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Fiscal Year 2013 Capital Improvement Program includes the annual Parking Lot Paving Program project; and
WHEREAS the Northeast Courthouse Parking Lot was identified as the primary lot for repaving, which has been successfully accomplished; and
WHEREAS there remains sufficient Building Fund balance under the Parking Lot Paving Program to repave the Board of Commissioners parking lot; and
WHEREAS the Board of Commissioners parking lot was last repaved in 1995; and
WHEREAS cold patching and other temporary repairs are no longer sufficient to keep that lot in acceptable condition, and thus trip and fall risks and the risk of damages to vehicles are increasing; and
WHEREAS Planning & Building Committee authorized the Facilities Planning & Engineering Division to advertise and receive bids for the Board of Commissioners parking lot repaving project; and
WHEREAS such a project will involve full-depth reclamation with bituminous asphalt to a depth of four inches and installation of a cement stabilized base over the entire 40,000 square foot lot; and
WHEREAS it is expected that the repaving will take four weeks to complete and temporary parking for the commissioners and the Treasurer's Office staff will be available in the lot south of the courthouse; and
WHEREAS in accordance with Purchasing Division procedures, bids for the project were received August 1, 2013, and reviewed by the Facilities Planning & Engineering Division and the Purchasing Division; and
WHEREAS the lowest responsible bidder was Asphalt Specialists Inc. (ASI) of Pontiac, Michigan, with a bid in the amount of \$129,470; and
WHEREAS Purchasing and Facilities Planning & Engineering met with ASI to review their bid and confirm all work was understood and included; and
WHEREAS a total project cost of \$157,364 is recommended by the Facilities Planning & Engineering Division, including a 20% contingency and \$2,000 to lay conduit for a possible future electric vehicle charging station; and
WHEREAS funding in the amount of \$157,364 for the project is available for transfer from the FY 2013 Capital Improvement Program/Building Improvement Fund (#40100), line item 1 under the Utility, Roads, and Parking Lot section, to the Project Work Order Fund (#40400) for the Board of Commissioners parking lot repaving project.
NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Board of Commissioners parking lot repaving project in the amount of \$157,364.
BE IT FURTHER RESOLVED that the Board of Commissioners authorizes transfer of funding in the amount of \$157,364 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) to establish the Board of Commissioners parking lot repaving project (#10000001832) as detailed below:

<u>Building Improvement Fund (#40100)</u>	
1040101-148020-788001-40400 Transfer Out	(\$157,364)
<u>Project Work Order Fund (#40400)</u>	
1040101-148020-695500-40100 Transfer In	<u>\$157,364</u>
	\$ -0-

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
FINANCE COMMITTEE

Copy of County of Oakland Purchasing Division Bid Tabulation Solicitation Event 002693 BOC Parking Lot on file in County Clerk's office.

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13233**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – 2013 HURON-CLINTON METROPOLITAN AUTHORITY TAX LEVY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Huron-Clinton Metropolitan Authority (HCMA) has requested that the Oakland County Board of Commissioners apportion a 0.2146 mill property tax rate, consistent with Michigan Law (MCL 211.34d(16)) the Headlee "amendment"; and
WHEREAS the Finance Committee recommends the 2013 Huron-Clinton Metropolitan Authority rate be set at 0.2146 mills, the maximum allowable tax rate; and
WHEREAS this rate will produce an estimated levy of \$10,546,651 based on a final 2013 Taxable Value of \$49,145,625,366; and
NOW THEREFORE BE IT RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township or city tax rolls for the year 2013 a tax rate of 0.2146 mills for the Huron-Clinton Metropolitan Authority, to be applied to the 2013 Taxable Value of all property located within their respective jurisdictions.

Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of Correspondence from Rebecca L. Franchock, Chief Accountant and 2013 Tax Rate Request on file in County Clerk's office.

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13234**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2013 THIRD QUARTER FINANCIAL FORECAST AND BUDGET AMENDMENTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the adopted budget; and
WHEREAS in accordance with Oakland County General Appropriations Act Section 22, which authorizes budget amendments for variances between the budgeted revenue and actual revenue, and Section 23, which authorizes budget amendments for variance between estimated revenue and projected expenditures, amendments are required; and
WHEREAS the Fiscal Year (FY) 2013 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and
WHEREAS a budget amendment totaling \$16,000 is recommended to reallocate funds from the 52-2 Clarkston District Court's Defense Attorney Fees account to the Expendable Equipment account to purchase courtroom chairs; and
WHEREAS a budget amendment is recommended in the Circuit Court to transfer funds in the amount of \$29,000 from the Special Projects account in Circuit Court to the Emergency Salaries Reserve account in Non-Departmental to cover the costs of an Emergency Salary position (Senior Systems Analyst) that is assisting with data mapping and conversion in an effort to move the Juvenile Court operations from the County's mainframe system to the State's Trial Court System (TCS) case management system; and
WHEREAS a budget amendment in the amount of \$200,000 is recommended to transfer funding from Sheriff Restricted funds Law Enforcement (L E) Enhance Sheriff to the Sheriff General Fund General Purpose (GF/GP) budget to increase the Equipment Maintenance appropriation for helicopter repairs; and
WHEREAS a budget amendment in the amount of \$15,500 is recommended to transfer funding from Sheriff Restricted funds L E Enhance Sheriff to the Sheriff General Fund General Purpose (GF/GP) budget to increase the K-9 Program appropriation for the acquisition of two (2) dogs; and

WHEREAS the Sheriff's Office receipt of forfeiture/enhancement funds were previously posted to a liability account (deferred revenue) within the General Fund; due to the implementation of Governmental Accounting Standards Board (GASB) 63, the deferred revenue account can no longer be used for this activity and these funds were moved to separate restricted funds that will require a transfer to the General Fund for use of the monies. Transfers In from the various restricted funds in the amount of \$130,948 is being recognized for eligible forensic lab, dispatch, training and K-9 Program costs; and

WHEREAS a budget amendment in the amount of \$160,000 is recommended in the Sheriff's Office to transfer the Commission Contracts revenue line item budget from Sheriff Administration to Corrective Services, where actual Commission Contracts revenue is received; and

WHEREAS a budget amendment is recommended in the Sheriff's Office to transfer \$49,000 to the Project Work Order Fund for the purchase and installation of a portable incinerator in the Forensic Laboratory; and

WHEREAS a budget amendment is recommended in the Sheriff's Office to transfer \$28,200 to the Project Work Order Fund to support the Jail Cell Repurposing and Enhancement project; and

WHEREAS a budget amendment is recommended to transfer \$311,000 to the Project Work Order Fund for the Sheriff Patrol Services move to the former Boy Scouts of America Building to allow for the DNA lab renovations approved under MR #13161; and

WHEREAS a budget amendment of \$1,360 is recommended in Central Services – Support Services to reallocate expense from Maintenance Contract to Expendable Equipment due to expected record retention cabinets purchases; and

WHEREAS a budget amendment of \$3,500 is recommended in Central Services – Support Services to reallocate expense from Maintenance Contract to Licenses and Permits due to costs associated with the new UMove Systems Software license and annual fees for mailroom operations; and

WHEREAS a budget amendment of \$8,000 is recommended in the Clerk/Register of Deeds to more accurately reflect actual expenditures on Personal Mileage and Materials and Supplies; and

WHEREAS a budget amendment in the amount of \$15,000 is recommended in Economic Development and Community Affairs to reallocate funds to more accurately reflect actual expenditures; and

WHEREAS a budget amendment of \$40,500 is recommended in Economic Development & Community Affairs for operating revenues and expenditures related to the "What Goes Into \$2 Billion?" Celebration held on 6/18/13; and

WHEREAS a budget amendment of \$35,472 is recommended in Economic Development & Community Affairs for operating revenues and expenditures related to the Elite 40 under 40 Conference held on 4/30/13; and

WHEREAS a budget amendment of \$17,819 is recommended in Economic Development & Community Affairs for operating revenues and expenditures related to the Fire and Ice Festival held on 1/25/13; and

WHEREAS a budget amendment totaling \$5,400,095 is recommended to amend the specific accounts used for the County's pension contribution; and

WHEREAS a budget amendment of \$172,000 is recommended in the Fringe Benefit Fund (#67800) to reallocate Retirement Administration revenue; and

WHEREAS a budget amendment totaling \$2,024 is recommended to transfer Grant Match funds required to close out the Recovery Act Byrne JAG Grant; and

WHEREAS a budget amendment of \$2,500 is recommended for the Friend of the Court Access and Visitation Grant to recognize Amendment #1 within 15% of the original agreement; and

WHEREAS a budget amendment of \$108,467 is recommended to correct overstatement of the FY 2013 Juvenile Accountability Block Grant amended budget to reflect the current grant award; and

WHEREAS a budget amendment of \$113,871 is recommended to correct overstatement of the FY 2013 Narcotics Enforcement Team (NET) Grant amended budget to reflect the current grant award; and

WHEREAS a budget amendment totaling \$4,067 is recommended for the FY 2013 Secondary Road Patrol Grant to correct line item budgets within the current grant award; and

WHEREAS a budget amendment is recommended to recognize that the Health Division has received additional funding from Michigan Department of Community Health (MDCH) through the Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement in the amount of \$161,032 which is less than fifteen percent of the original agreement required to accept each of the amendments via separate resolution; and

WHEREAS a budget amendment is recommended to recognize that the Health Division has received additional funding from MDCH through the Substance Use Disorder Grant Agreement in the amount of

\$11,300 which is less than fifteen percent of the original agreement required to accept the amendment via separate resolution; and

WHEREAS a budget amendment is recommended for \$1,489 to correct funds allocated to the Federal Operating Grants account within the Health Immunization Action Plan (Fund #28550) but should have been allocated to the Federal Operating Grants account within the Health Vaccines for Children (Fund 28560); and

WHEREAS a budget amendment is recommended for \$25,996 to correct the Sexually Transmitted Disease program which was omitted from Schedule A on MR #12326; and

WHEREAS a budget amendment is recommended for \$1,267,234 related to Homeland Security grants to reconcile multi-period balances that have rolled forward from previous budget periods and to reflect the grant funding awarded and approved by the Oakland County Board of Commissioners per Miscellaneous Resolutions #13008, #13124, #13125 and #13126; and

WHEREAS a budget amendment totaling \$43,000 is requested by the Motor Pool Fund (#66100) to transfer funds to the Project Work Order Fund for pavement of the impound parking lot in order to be done in conjunction with the building expansion project that was approved with MR #13012; and

WHEREAS a budget amendment totaling \$241,673 is requested within the Motor Pool Fund (#66100) to reallocate revenues and expenditures as a result of a decrease in indirect costs and expendable equipment; and

WHEREAS a budget amendment totaling \$23,051 is requested to transfer monies from the Parks and Recreation Fund (#50800) to the Motor Pool Fund (#66100) for the replacement of one (1) department owned vehicle with one (1) leased vehicle; and

WHEREAS a budget amendment of \$850,000 is recommended for Motor Pool Leased Equipment line item credits to bring down the overall Motor Pool equity as noted in the budget framework documents, with \$680,000 to the benefit of General Fund General Purpose funds and the remaining \$170,000 to other funds; and

WHEREAS a budget amendment of \$485,000 is recommended for Motor Pool Fuel Charge line item credits to bring down the overall Motor Pool equity as noted in the budget framework documents, with \$388,000 to the benefit of General Fund General Purpose funds and the remaining \$97,000 to other funds; and

WHEREAS a budget amendment of \$288,141 is recommended as the Oakland County Parks Commission received unbudgeted Capital Asset Contribution revenues in the form of a grant accepted with MR #11213 from the Michigan Natural Trust Fund (MTNRF) in the amount of \$228,800 and a Capital Asset Contribution in the amount of \$59,341 from the 4-H Association to fund existing capital improvement projects; and

WHEREAS a budget amendment of \$200,000 is recommended to make the necessary upgrades to the PeopleSoft infrastructure in order to extend the life of the original investment in the PeopleSoft system; funding is available in assigned fund balance account #383544 PeopleSoft Maint – Upgrade; and

WHEREAS a budget amendment of \$2,000,000 is recommended for Cyber Security initiatives to enable Oakland County's I.T. Department to strategically align resources and protect assets utilized in providing current and future business services; funding is available in assigned fund balance account (#383386) Data Privacy and Security; and

WHEREAS a budget amendment in the amount of \$928,900 is recommended in the Department of Information Technology to reallocate funds to more accurately reflect actual Professional Services expenditures; and

WHEREAS a budget amendment is recommended for the Department of Information Technology in the amount of \$649,900 to reappropriate funds within the I.T. Fund Net Assets-Designated for Projects previously approved by the Board for various I.T. projects such as Medical Examiner's, E-health and CAMS; and

WHEREAS a budget amendment totaling \$5,760 is recommended to transfer the remaining balance from the Easter Egg Hunt Fund to the Children's Village Donations Fund; and

WHEREAS a budget amendment in the amount of \$25,000 is recommended to appropriate funds from the General Fund Assigned Fund Balance for Board of Commissioners Projects (GL account #383313) for the purchase of audio/video equipment for the commissioner's auditorium; and

WHEREAS the Parks and Recreation Commission has one (1) check unable to be processed due to insufficient funds amounting to \$30.00 and recommends that the amount due and Non-Sufficient Fund Fees (NSF) for these checks be written off and deemed uncollectible; and

WHEREAS the Animal Control and Pet Adoption Center accepted the donation of a portable air conditioning unit and generator valued at \$16,800 for temporary use during July 19 through August 20, 2013; and

WHEREAS Parks & Recreation received donations totaling \$8,649.40 for various programs. NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2013 Third Quarter Financial Report.

BE IT FURTHER RESOLVED that \$25,000 from the FY 2013 Assigned Fund Balance for Board of Commissioners Projects (GL account #383313) be appropriated for the purchase of audio/video equipment for the commissioner's auditorium as follows:

<u>GENERAL FUND (#10100)</u>		
<u>Revenue</u>		
9010101-196030-665882	Non-Dept. Planned Use of Balance	<u>FY 2013</u> <u>\$25,000</u>
	Total Revenue	<u>\$25,000</u>

<u>Expenditures</u>		
5010101-180010-731822	Special Projects	<u>\$25,000</u>
	Total Expenditures	<u>\$25,000</u>

BE IT FURTHER RESOLVED that \$200,000 from the FY 2013 Assigned Fund Balance for PeopleSoft Maint - Upgrade (GL account #383544) be appropriated for necessary upgrades to the PeopleSoft infrastructure in order to extend the life of the original investment in the PeopleSoft system, as follows:

<u>GENERAL FUND (#10100)</u>		
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	<u>FY 2013</u> <u>\$200,000</u> <u>\$200,000</u>

<u>Expenditures</u>		
9010101-196030-788001-63600	Transfer Out-Info Tech Fund	<u>\$200,000</u>
	Total Expenditures	<u>\$200,000</u>

<u>INFORMATION TECHNOLOGY FUND (#63600)</u>		
<u>Revenue</u>		
1080101-152000-695500-10100	Transfer In from GF - Non Dept	<u>\$200,000</u>
	Total Revenue	<u>\$200,000</u>

<u>Expenditures</u>		
1080201-152010-731458	Professional Services	\$139,000
1080601-152090-750170	Other Expendable Equipment	<u>\$61,000</u>
	Total Expenditures	<u>\$200,000</u>

BE IT FURTHER RESOLVED that \$2,000,000 from the FY 2013 Assigned Fund Balance for Data Privacy and Security (GL account #383386) be appropriated for Cyber Security initiatives to enable Oakland County's IT Department to strategically align resources and protect assets utilized in providing current and future business services as follows:

<u>GENERAL FUND (#10100)</u>		
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	<u>FY 2013</u> <u>\$2,000,000</u> <u>\$2,000,000</u>

<u>Expenditures</u>		
9010101-196030-788001-42070	Transfer Out-Cyber Sec Project Fund	<u>\$2,000,000</u>
	Total Expense	<u>\$2,000,000</u>

<u>CYBER SECURITY FUND (#42070)</u>		
PCBU MAJOR, Project ID 10000001836, Activity A		
<u>Revenue</u>		
9016001-152130-695500-10100	Transfer In from GF - Non Dept	<u>\$2,000,000</u>
	Total Revenue	<u>\$2,000,000</u>

<u>Expenditures</u>		
9016001-152130-773630	I.T. Development	<u>\$2,000,000</u>
	Total Expenditures	<u>\$2,000,000</u>

BE IT FURTHER RESOLVED that the uncollectible debts, as recommended by the Department of Management and Budget and detailed in the attached schedules are authorized to be written off.

BE IT FURTHER RESOLVED that the donations are recognized and accepted in Parks and Recreation and Public Services – Animal Control and Pet Adoption Center.

BE IT FURTHER RESOLVED that the FY 2013 – FY 2015 Budgets are amended pursuant to Schedule A (General Fund/General Purpose Budget Amendments), Schedule B (Proprietary and Special Revenue Budget Amendments) and Schedule C (Motor Pool – Leased Equipment and Fuel Amendments). Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of Correspondence from Laurie Van Pelt, Director, Management and Budget, Oakland County, Michigan Fiscal Year 2013 Third Quarter Budget Amendments General Fund/General Purpose (GF/GP), Oakland County, Michigan Fiscal Year 2013 Third Quarter Budget Amendments Proprietary/Special Revenue Funds, County of Oakland General Fund/General Purpose Revenues FY 2013 Third Quarter Report, County of Oakland FY 2013 Third quarter Report Expenditures Circuit Court, District Court, Prosecuting Attorney, Sheriff's Office, Clerk/Register of Deeds, County Treasurer, Board of Commissioners, Library Board, Water Resources Commissioner, County Executive, Management Budget, Central Services, Facilities Management, Human Resources, Health and Human Services, Public Services, Economic Development, and Community Affairs, Non-Departmental, FY 2013 Budget Amendments, County of Oakland FY 2013 Third Quarter Report Enterprise Fund Treasurer's Office, Parks and Recreation, County of Oakland County FY 2013 Third Quarter Report Internal Services Fund Water Resources Commissioner, Risk Management, Fringe Benefits Fund, Central Services, Facilities Management, Information Technology, Oakland County Parks & Recreation Commission FY 2013 Non-Sufficient Funds (NSF) Check Listing, Memorandum from Bob Gatt and Oakland County Parks & Recreation Commission Contributions (Donations)

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13235**

BY: General Government Committee, Chairperson Christine Long
IN RE: BOARD OF COMMISSIONERS – SUPPORT FOR PARTICIPATION IN SOUTHEAST MICHIGAN SUMMIT 2013 BEING HOSTED BY WASHTENAW COUNTY
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS Commissioners from Macomb, Oakland and Wayne County and members of the Detroit City Council, in the spirit of regional cooperation, held their first Tri-County Summit in May of 1998. The first Tri-County Summit was hosted by Wayne County, the Michigan State Fair and the Michigan Association of Counties wherein common issues were identified for cooperative action; and WHEREAS in August 1998, Oakland County hosted the second Tri-County Summit. Five Task Forces were identified to address areas for cooperation: Mental Health, Transportation/Transit, Economic Development, Criminal Justice and Environment. The Task Forces were comprised of elected officials, department representatives, Commission and Council staff and interested parties from SEMCOG, the Detroit Regional Chamber, Daimler Chrysler and the Citizens Research Council; and WHEREAS in August of 1999, Macomb County hosted the third Tri-County Summit. This event focused on the successes of the various Task Forces. The Criminal Justice Task Force had compiled an inventory of programs offered by the Detroit Police Department and the Sheriff Departments in the Tri-County area - including how to share mug shots, fingerprints and other data; the Mental Health Task Force hosted a breakfast to discuss key appropriations and policy issues with state legislators; and the Transportation and Economic Task Forces held a joint meeting to discuss regional transportation solutions; and WHEREAS in March 2006, the Tri-County Summit was reinstated and the Oakland County Board of Commissioners hosted the sixth Tri-County Summit at Glen Oaks Country Club in Farmington Hills. Nearly 300 legislative leaders from the Counties of Wayne, Oakland and Macomb and the City of Detroit

attended and worked on community issues relating to transportation, infrastructure and mental health; and

WHEREAS in September 2007, the Macomb County Board of Commissioners hosted the seventh Tri-County Summit aboard the Ovation yacht. Issues relating to water quality and the quality of life for the region were studied and discussed. The two study groups issued recommendations in a final report; and WHEREAS in September 2008, the Detroit City Council hosted the eighth Tri-County Summit at the beautiful, historic Detroit Institute of Arts. Two study groups were formed: Going Green and Home Foreclosures. A resolution was recommended to make energy efficiency the focus of the Regional Partnership for Sustainability; and

WHEREAS in September 2009, the Wayne County Board of Commissioners hosted the ninth Tri-County summit at Henry Ford Community College. The event featured a "State of the Region Panel Discussion" with Wayne County Executive Robert Ficano, Oakland County Executive L. Brooks Patterson, City of Detroit Mayor Dave Bing and Macomb County Board of Commissioners Chairman Paul Gielegem; and WHEREAS on September 20, 2010, Oakland County hosted the tenth Tri-County Summit at the Detroit Zoo. Legislative leaders from the City of Detroit and the counties of Macomb, Oakland and Wayne, along with leaders from the City of Detroit, the Michigan legislature and corporate and civic organizations all attended to discuss the Detroit Zoological Authority as an example of Regional Success, Equalization: A Glimpse Into the Future and the "Silver Tsunami"; and

WHEREAS the new leaders in the City of Detroit and the Counties of Macomb, Oakland and Wayne recognized the benefit of continuing the partnership and collaborative efforts to strengthen the ability to address complex issues facing our region; and

WHEREAS the Macomb County Board of Commissioners hosted the eleventh Tri-County Summit 2011 at the Macomb Center for the Performing Arts. The study topics were regional issues that were relevant not only to the traditional Tri-County Summit participants, but also to St. Clair and Washtenaw counties. Now, working together as a five-entirety group to expand and strengthen our voice, explore solutions and share best practices. Key leaders from the region were invited to attend and participate in two sub-committees which met in the months preceding the Summit to study issues relating to Summit study topics will include "Across the Boundaries – Regional Collaboration" and "Transit and Transportation in Southeast Michigan."; and

WHEREAS in December 2012, the City of Detroit hosted the twelfth summit – now called the Southeast Michigan Summit to reflect this expanded regional collaboration - in the Erma Henderson Auditorium of the Coleman A. Young Municipal Center. The focus was on the power of international events to bring about regional collaboration; and

WHEREAS Washtenaw County has generously agreed to host the 2013 Southeast Michigan Summit. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners joins with our esteemed colleagues from the City Council from the City of Detroit and Commissioners from the Counties of Wayne, Macomb, St. Clair and Washtenaw in affirming our support and participation in the Southeast Michigan Summit 2013.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward a copy of this adopted resolution to the City Council of the City of Detroit and the County Commissioners of Macomb, Wayne, St. Clair and Washtenaw.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

(The vote for this motion appears on page 490.)

***REPORT (MISC. #13222)**

BY: Human Resources Committee, John Scott, Chairperson

IN RE: COUNTY EXECUTIVE/CORPORATION COUNSEL – 2013 POSITION CHANGES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee, having reviewed the above referenced resolution on September 11, 2013, reports with the recommendation the resolution be adopted.

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

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #13222

BY: General Government Committee, Christine Long, Chairperson

IN RE: COUNTY EXECUTIVE/CORPORATION COUNSEL – 2013 POSITION CHANGES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Corporation Counsel has identified areas of need and areas where efficiencies can be realized; and

WHEREAS recent staffing changes has provided an opportunity to better align staff for the services that need to be provided; and

WHEREAS Corporation Counsel has reviewed its operations and has proposed staffing changes that would provide more stability to the Division's operations; and

WHEREAS it is proposed to delete one (1) part time non-eligible 1,000 hours per year Assistant Corporation Counsel I (position #1010501-02978); and

WHEREAS it is proposed to downwardly reclassify one (1) Full-Time Eligible Financial Attorney Corporation Counsel (#1010501-09418) to a Full Time Eligible Assistant Corporation Counsel I; and

WHEREAS it is proposed to create one (1) GF/GP Full-Time Eligible Assistant Corporation Counsel I position in the Corporation Counsel unit (#1010501); and

WHEREAS it is proposed to create one (1) GF/GP Part-Time Non-Eligible 450 hours per year Law Clerk position in Corporation Counsel (#1010501); and

WHEREAS these changes are cost neutral to the General Fund budget.

NOW THEREFORE BE IT RESOLVED the Board of Commissioners approves to delete one (1) Part-Time Non-Eligible 1,000 hours per year Assistant Corporation Counsel I (position #1010501-02978).

BE IT FURTHER RESOLVED to downwardly reclassify one (1) Full-Time Eligible Financial Attorney Corporation Counsel (#1010501-09418) to a Full Time Eligible Assistant Corporation Counsel I.

BE IT FURTHER RESOLVED to create one (1) GF/GP Full-Time Eligible Assistant Corporation Counsel I position in Corporation Counsel (#1010501).

BE IT FURTHER RESOLVED to create one (1) GF/GP Part-Time Non-Eligible 450 hours per year Law Clerk position in the Corporation Counsel unit (#1010501).

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

FISCAL NOTE (MISC. #13222)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: COUNTY EXECUTIVE/CORPORATION COUNSEL – 2013 POSITION CHANGES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-G of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Corporation Counsel has reviewed its operations and has proposed staffing changes that would provide more stability to the Division's operations.
2. It is proposed to delete one (1) part time non-eligible 1,000 hours per year Assistant Corporation Counsel I position (#1010501-02978).
3. It is also proposed to downwardly reclassify one (1) Full-Time Eligible Financial Attorney Corporation Counsel (#1010501-09418) to a Full Time Eligible Assistant Corporation Counsel I.
4. It is proposed to create one (1) GF/GP Full-Time Eligible Assistant Corporation Counsel I position and one (1) GF/GP Part-Time Non-Eligible 450 hours per year Law Clerk position in Corporation Counsel (#1010501).
5. The estimated annual savings for the position changes is \$5,029.
6. The following budget amendment is recommended to the FY 2014-2016 Budget:

GENERAL FUND (#10100)	FY 2014	FY 2015	FY 2016
<u>Revenue</u>			
9010101-196060-665882 Planned Use of Fund Balance	(\$ 5,029)	(\$ 5,029)	(\$ 5,029)
Total Revenue	(\$ 5,029)	(\$ 5,029)	(\$ 5,029)
<u>Expenditures</u>			
Downgrade Financial Attorney Corp Counsel to Asst Corp Counsel I			

Commissioners Minutes Continued. September 19, 2013

1010501-181020-702010 Salaries	(\$50,820)	(\$50,820)	(\$50,820)
1010501-181020-722900 Fringe Adj	(\$28,492)	(\$28,492)	(\$28,492)
<u>Deletion of Position 2978 Asst Corp Counsel I Part Time</u>			
1010501-181020-702010 Salaries	(\$26,010)	(\$26,010)	(\$26,010)
1010501-181020-722900 Fringe Adj	(\$ 906)	(\$906)	(\$906)
<u>Creation of Law Clerk PTNE 450 Hours</u>			
1010501-181020-702010 Salaries	\$6,840	\$6,840	\$6,840
1010501-181020-722900 Fringe Adj	\$ 317	\$ 317	\$ 317
<u>Creation of Asst Corp Counsel I FTE</u>			
1010501-181020-702010 Salaries	\$54,100	\$54,100	\$54,100
1010501-181020-722900 Fringe Adj	<u>\$39,942</u>	<u>\$39,942</u>	<u>\$39,942</u>
Total Expenditures	(\$ 5,029)	(\$ 5,029)	(\$ 5,029)
	FINANCE COMMITTEE		

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13236**

BY: Human Resources Committee, John Scott, Chairperson

IN RE: INFORMATION TECHNOLOGY – ADOPTION OF THE OAKLAND COUNTY ELECTRONIC COMMUNICATIONS POLICY, INTELLECTUAL PROPERTY POLICY AND SOCIAL MEDIA POLICY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the way we communicate has changed drastically in the past several years, with e-mail and social media becoming the preferred way of communication for many; and WHEREAS Oakland County has adapted to this new style of communication using social media to notify and inform the public and provide services; and WHEREAS Information Technology, Corporation Counsel, and Human Resources have collaborated to develop the Intellectual Property Policy, Social Media Policy, and update the Electronic Communication Policy; and

WHEREAS these policies assist our employees in performing their duties related to social media in a manner that is legally sound; and

WHEREAS these policies should be distributed to all employees to inform them of the appropriate use of intellectual property, social media and the electronic equipment assigned to them.

THEREFORE BE IT RESOLVED that the attached policies be adopted by the Board of Commissioners and the Human Resources Department distribute copies of the Oakland County Electronic Communications Policy, Intellectual Property Policy and Social Media Policy to all County employees, who will acknowledge receipt.

Chairperson, on behalf of the Human Resources Services Committee, I move the adoption of the foregoing resolution.

HUMAN RESOURCES COMMITTEE

Copy of Oakland County Electronic Communications Policy Statement, Intellectual Property Policy, Social Media Policy on file in County Clerk's Office.

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13223**

BY: Planning and Building Committee, Jim Runestad, Chairperson

IN RE: DEPARTMENT OF FACILITIES MANAGEMENT/DEPARTMENT OF CORPORATION COUNSEL – APPROVAL OF LEASE FOR OAKLAND COUNTY BAR ASSOCIATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

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Commissioners Minutes Continued. September 19, 2013

WHEREAS the Oakland County Board of Commissioners, via MR #07204, approved the lease of approximately 896 square feet of office space in the Oakland County Courthouse, West Wing Extension, Room 120 to the Oakland County Bar Association (OCBA); and WHEREAS that lease will expire on September 30, 2013, and has no options for renewal; and WHEREAS County Administration supports the continued presence of the OCBA in the West Wing Extension of the Courthouse and supports entering into a new lease with the OCBA for this space; and WHEREAS the Department of Facilities Management, with the assistance of Corporation Counsel, negotiated the terms and conditions in the attached lease; and WHEREAS the attached lease would commence on October 1, 2013, and expire on September 30, 2016, and could be extended, after the expiration of the term, on a year to year basis for up to three years; and WHEREAS pursuant to the terms and conditions in the attached lease, the OCBA would pay \$17.50 per square foot annually for the space with increases or decreases based on County operation and maintenance costs as set by the Board of Commissioners on an annual basis; and WHEREAS the Department of Facilities Management and Corporation Counsel have reviewed and/or prepared all necessary documents related to the attached lease and recommend its approval. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and accepts the terms and conditions of the attached lease between the County of Oakland and the Oakland County Bar Association (OCBA) for 896 square feet of space in the West Wing Extension of the Oakland County Courthouse, First Floor of Building 14 East, Room 120. BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs its Chairperson or his designee to execute the attached lease and all other related documents between the County and OCBA which may be required for the lease of such space. Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Lease Agreement Between County of Oakland, A Michigan Municipal and Constitution Corporation and Oakland County Bar Association, A Non-Profit Corporation Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #13223)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF FACILITIES MANAGEMENT/DEPARTMENT OF CORPORATION COUNSEL – APPROVAL OF LEASE FOR OAKLAND COUNTY BAR ASSOCIATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. Pursuant to Miscellaneous Resolution #07204 a lease agreement between the Oakland County Bar Association and Oakland County was approved for use of approximately 896 square feet of office space in the Oakland County Courthouse, West Wing Extension, Building 14E, Room 120.
2. The current lease expires on September 30, 2013 and has no options for renewal.
3. The Department of Facilities Management with the assistance of Corporation Counsel has negotiated terms and conditions of the new lease with the Oakland County Bar Association.
4. Lease charges to the Bar Association will be based on the gross square footage rental rate for the Courthouse established each Fiscal Year by the Board of Commissioners such that the rate will be adjusted each fiscal year based on operational and maintenance costs of the Courthouse.
5. Lease charges to the Bar Association for Fiscal Year 2014 will be \$15,680, based on a gross square footage rate of \$17.50 per square foot for the Courthouse.
6. The County will provide all maintenance and custodial services, normal courthouse security, and all utilities with the exception of telephone, cable, and satellite service.
7. The Oakland County Bar Association will provide all furniture, telephones, computers, and other equipment necessary to conduct the program at its own expense.
8. The lease agreement will commence October 1, 2013 and end September 30, 2016 and may be extended at the County's discretion on a year-to-year basis for up to an additional three years.

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9. The FY 2014 – FY 2016 Facilities Maintenance & Operations Division Revenue Budget includes a provision for receipt of the lease payments in the External Agencies Revenue account (#63100-1040702-140010-635017).
10. No budget amendment is required.

FINANCE COMMITTEE

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13224**

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: SHERIFF'S OFFICE – CONTRACT AMENDMENT #1 FOR LAW ENFORCEMENT SERVICES IN THE CHARTER TOWNSHIP OF ORION 2013-2015

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Charter Township of Orion has contracted with the Oakland County Sheriff's Office to provide law enforcement services for the Township (MR #12313); and WHEREAS paragraph 24 of this Contract provided that an amendment to this Contract must be approved by a resolution of the Oakland County Board of Commissioners and the Charter Township of Orion; and WHEREAS the Charter Township of Orion has approved a proposed amendment to the contract (Schedule A Deputies Contracted) which would add one (1) Deputy II (no-fill) effective September 21, 2013 to December 31, 2015 bringing the number of Deputy II (no-fill) from eighteen (18) to nineteen (19) and the total number of FTE contracts to twenty-six (26); and WHEREAS the Sheriff has agreed to add one (1) Deputy II (no-fill) for the Charter Township of Orion under the terms of this contract.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves an amendment to the original Schedule A (Sheriff Deputies Contracted) of the Oakland County Sheriff's Office 2013-2015 Law Enforcement Services Agreement with the Charter Township of Orion to add one (1) Deputy II (no-fill) September 21, 2013 to December 31, 2015.

BE IT FURTHER RESOLVED that one (1) GF/GP Deputy II position be created in the Patrol Services Division/Orion Township (#4030625) of the Sheriff's Office for the period September 21, 2013 to December 31, 2015.

BE IT FURTHER RESOLVED that one (1) marked vehicle with MDC, Camera, mobile and prep radio be added to the county fleet.

BE IT FURTHER RESOLVED that this amendment will take effect September 21, 2013.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

SCHEDULE A

SHERIFF'S DEPUTIES CONTRACTED FOR AND TO BE ASSIGNED TO MUNICIPALITY

Rank(s) of SHERIFF'S DEPUTIES	Number(s) of Sheriff's Deputies Contracted	Bi-Weekly Charge to Municipality in 2013	Annual Costs 2013	Bi-Weekly Charge to Municipality in 2014	Annual Costs 2014	Bi-Weekly Charge to Municipality in 2015	Annual Costs 2015
Captain		\$7,352.06	\$191,154	\$7,464.01	\$194,064	\$7,579.50	\$197,067
Lieutenant	1	\$6,354.94	\$165,228	\$6,461.59	\$168,001	\$6,571.80	\$170,867
Patrol Sergeant	1	\$5,591.31	\$145,374	\$5,682.09	\$147,734	\$5,775.89	\$150,173
Detective Sergeant	1	\$5,745.70	\$149,388	\$5,845.97	\$151,995	\$5,949.74	\$154,693
Deputy (w/fill) II		\$5,714.60	\$148,580	\$5,795.79	\$150,691	\$5,879.75	\$152,874

Deputy II (no-fill)	19	\$4,869.01	\$126,594	\$4,950.20	\$128,705	\$5,034.16	\$130,888
Deputy II (no-fill/no-vehicle)		\$4,598.77	\$119,568	\$4,668.23	\$121,374	\$4,739.87	\$123,237
Patrol Investigator (no-fill)	4	\$5,023.39	\$130,608	\$5,114.07	\$132,996	\$5,208.01	\$135,408
Deputy I (no-fill)		\$4,485.07	\$116,612	\$4,560.08	\$118,562	\$4,637.66	\$120,579
TOTAL	26						

NOTE: For each PATROL DEPUTY II (WITH FILL-IN) identified above, ONLY the O.C.S.O. shall, at no additional cost to the MUNICIPALITY, provide a substitute (i.e., FILL-IN) SHERIFF'S DEPUTY to provide LAW ENFORCEMENT SERVICES to the MUNICIPALITY whenever a PATROL DEPUTY II (WITH FILL-IN) is absent from the MUNICIPALITY during any 80 hour bi-weekly period for any reason except those reasons enumerated in Paragraph 5(a)(1) through Paragraph 5(a)(5) above.

NOTE: No Trainees shall be assigned by the O.C.S.O. to perform the duties of any SHERIFF'S DEPUTY contracted for and assigned to perform LAW ENFORCEMENT SERVICES under the terms of this Agreement.

**OAKLAND COUNTY SHERIFF'S OFFICE
2013-2015 LAW ENFORCEMENT SERVICES AGREEMENT WITH
CHARTER TOWNSHIP OF ORION**

Amendment 1

Pursuant to paragraph 24 of the 2012 Law Enforcement Services Agreement between the COUNTY and the CHARTER TOWNSHIP OF ORION, the parties hereby agree to amend said contract in accordance with the attached Schedule A.

All other contractual provisions, of the 2013 Law Enforcement Services Agreement not otherwise affected by the attached Schedules A, remain in full force and effect.

FOR AND IN CONSIDERATION of the mutual assurances, promises, acknowledgments, set forth in this Amendment 1 to the 2013-2015 Law Enforcement Services Agreement, ("Amendment") and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the Parties, and by doing so legally obligate and bind the Parties to the terms and conditions of this Contract.

IN WITNESS WHEREOF, Chris Barnett, Supervisor of the Charter Township of Orion, hereby acknowledges that he hereby executes this Amendment on behalf of the Municipality and hereby accepts and binds the Municipality to the terms and conditions of this Amendment.

EXECUTED: _____ DATE: _____
Chris Barnett
Supervisor

WITNESSED: _____ DATE: _____
Charter Township of Orion, Clerk

IN WITNESS WHEREOF, Michael J. Gingell, Chairperson, Oakland County Board of Commissioners hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, to execute this Amendment on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Amendment.

EXECUTED: _____ DATE: _____
 Michael J. Gingell, Chairperson
 Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
 County of Oakland

FISCAL NOTE (MISC. #13224)
 BY: Finance Committee, Tom Middleton, Chairperson
 IN RE: SHERIFF'S OFFICE – CONTRACT AMENDMENT #1 FOR LAW ENFORCEMENT SERVICES IN THE CHARTER TOWNSHIP OF ORION 2013 – 2015
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

- The Charter Township of Orion is contracted with the Oakland County Sheriff to provide law enforcement services to this community for calendar years 2013-2015 per MR #12313.
- Paragraph 24 of the contract allows for contract amendments as approved by both the Oakland County Board of Commissioners and the Charter Township of Orion.
- The Charter Township of Orion is requesting the addition of one (1) Deputy II (no-fill) position to the 2014 contract; requiring the creation and addition of one (1) Deputy II position in the Contract Patrol Orion Unit, Patrol Services Division of the Sheriff's Office, from September 21, 2013 to December 31, 2015.
- All other GF/GP Orion Township positions are continued in the Contracted Patrol Unit/Patrol Services Division of the Sheriff's Office; the total number of contracted positions for this community is increased from 18 to 19 positions.
- The amendment adds one (1) new marked patrol vehicle with prep at a total cost of \$23,000 to the county fleet; also adds one (1) mobile data computer (MDC) with camera at a total cost of \$9,195; and one (1) mobile/prep radio at a total cost of \$4,500 for a total capital cost transfer from GF/GP Contingency of \$36,695.
- Miscellaneous Resolution #12265 authorized the established rates and contract language for calendar years 2013 through 2015; the rates stated in this agreement are consistent with the rates established by that resolution.
- The Fiscal Year 2014-2016 budgets is amended as follows:

<u>GENERAL FUND (#10100)</u>		Adopted	Adopted	Adopted
		FY 2014	FY 2015	FY 2016
4030601-110000-632093	Sher. Spec. Dep.	\$ 128,706	\$ 130,888	\$ 130,888
	Total Revenues	\$ 128,706	\$ 130,888	\$ 130,888

<u>Sheriff Patrol Services Expenditures</u>				
4030601-116180-702010-40130	Salaries	\$ 49,780	\$ 49,780	\$ 49,780
4030501-116230-712020-40130	Overtime	32,005	34,186	34,186
4030601-116180-722790-40130	Social Sec.	3,808	3,808	3,808
4030601-116180-722770-40130	Retirement	17,607	17,607	17,607
4030601-116180-722780-40130	Hospitalization	13,973	13,973	13,973
4030601-116180-722760-40130	Group Life	149	149	149
4030601-116180-722750-40130	Workers Comp	687	687	687
4030601-116180-722810-40130	Disability	682	682	682
4030601-116180-722820-40130	Unemployment	159	159	159
4030601-116180-722800-40130	Dental	762	762	762

4030601-116180-722850-40130	Optical	110	110	110
4030601-116180-750070-40130	Deputy Supplies	389	389	389
4030601-116180-750581-40130	Uniforms	472	472	472
4030601-116180-730653-40130	Equip Rental	924	924	924
4030601-116180-774677-40130	Insurance Fund	926	926	926
4030601-116180-776661-40130	Lease Veh.	6,102	6,102	6,102
4030601-116180-773535-40130	CLEMIS	171	172	172
	Total Expenditures	\$ 128,706	\$ 130,888	\$ 30,888

<u>Capital Costs – Operating Unit (#40130)</u>		
4030601-116180-788001-66100	Tranf to Motorpool	\$ 23,000
4030601-116180-788001-53600	Tranf to Radio	\$ 4,500
4030601-116180-788001-63600	Tranf to Info Tech	\$ 9,195
9090101-196030-730359	Contingency	(\$ 36,695)
	Total Capital Cost	\$ 0
	Total General Fund Expenditures	\$ 36,695

<u>MOTOR POOL FUND (#66100)</u>		
<u>Revenue</u>		
1030811-184010-630833	Gasoline Oil Grease Chgs.	\$ 1,298
1030811-184010-631071	Leased Equipment	\$ 2,772
1030811-184010-695500-10100	Tranf from Gen. Fund	\$ 23,000
1030811-184010-665882	Planned Use of Balance	(\$23,000)
	Total Motor Pool Revenue	\$ 4,070
<u>Expenses</u>		
1030811-184010-750210	Gasoline Chgs.	\$ 1,298
1030811-184010-761156	Depreciation Vehicles	2,772
	Total Motor Pool Expense	\$ 4,070

<u>RADIO COMMUNICATIONS FUND (#53600)</u>		
<u>Revenue</u>		
1080310-115150-695500-10100	Tranf from Gen. Fund	\$ 4,500
1080310-115150-665882	Planned Use of Balance	(\$ 4,500)
	Total Radio Comm Revenue	\$ 0

<u>CLEMIS FUND (#53500)</u>		
<u>Revenue</u>		
1080305-116080-630931	In-Car Terminals	\$ 555
1080305-116080-665882	Planned Use of Balance	(\$ 555)
	Total CLEMIS Revenue	\$ 0

<u>INFORMATION TECHNOLOGY (#63600)</u>		
<u>Revenue</u>		
1080601-152096-630658	Equipmental Rental	\$ 1,533
1080601-152096-695500-10100	Tranf from Gen. Fund	\$ 9,195
1080601-152096-665882	Planned Use of Balance	(\$ 9,195)
	Total Info Tech Revenue	\$ 1,533

<u>Expenses</u>		
1080601-152096-761121	Depreciation Equip.	\$ 1,533
	Total Info Tech Expense	\$ 1,533

FINANCE COMMITTEE

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13225**
 BY: Public Services Committee, Bill Dwyer, Chairperson
IN RE: SHERIFF'S OFFICE – POSITION CHANGES
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS the Corrective Services Division of the Oakland County Sheriff's Office is comprised of 471 full and part-time employees; and
 WHEREAS the division's responsibilities include the jail, as well as court services and campus security; and
 WHEREAS in the 2011 budget process the Captain overseeing the Satellite Services division was deleted along with other positions; and
 WHEREAS the oversight of the Corrections and Satellite functions of the Sheriff's Office is increasing in complexity as a result of federal regulations, mandated corrections officer training and increased campus security issues; and
 WHEREAS it is no longer feasible for one Captain to appropriately oversee all these areas; and
 WHEREAS organizationally an additional Captain will provide enhanced administrative oversight; and
 WHEREAS it is proposed to delete one (1) GF/GP part-time non-eligible 1,000 hours per year Sheriff Corrections Administrator (position #4030101-10670) and upwardly reclassify one GF/GP full-time eligible Lieutenant (position #4030310-00534) to a full-time eligible Captain position and transfer the position to the Satellite Services (#4030401); and
 WHEREAS deleting and upwardly reclassifying these positions will not result in any additional cost to the budget.
 NOW THEREFORE BE IT RESOLVED to delete one (1) GF/GP full-time eligible Sheriff Corrections Administrator (position #4030101-10670).
 BE IT FURTHER RESOLVED to upwardly reclassify one (1) GF/GP full-time eligible Lieutenant Position (#4030310-00534) to a Captain position and transfer the position to Satellite Services (#4030401).
 Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
 PUBLIC SERVICES COMMITTEE

FISCAL NOTE (MISC. #13225)

BY: Finance Committee, Tom Middleton, Chairperson
 IN RE: SHERIFF'S OFFICE – POSITION CHANGES
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. Resolution implements a position reclassification and a position deletion to increase the effectiveness of command and administration of duties within the Sheriff's Office Corrective Services and Corrective Services Satellites Divisions.
2. The cost to upwardly reclassify one (1) GF/GP full time eligible (FTE) Lieutenant position to a FTE Captain position is more than offset by the deletion of one (1) GF/GP part time non-eligible (PTNE) 1,000 hour Sheriff Corrections Administrator (position 4030101-10670) in the Sheriff's Office Staff Division.
3. The net savings resulting from this action will be applied to offset the cost of police and fire dispatch position creations approved by MR #13187 between the Oakland County Sheriff's Office and the Village of Holly effective October 1, 2013 through March 31, 2015; MR #13188 approved fire dispatch services for the Charter Township of Groveland effective October 1, 2013 through March 31, 2015; and MR #13191 approved fire dispatch services for the Charter Township of Orion, effective January 1, 2014 through March 31, 2015; County budget includes continuation through 2016, if these contracts are not renewed beyond March 31, 2015 the budgets for FY 2015 and FY 2016 will be amended.
4. The estimated annual budget savings resulting from the position deletion and the position reclassification approved by this resolution is \$36,489 and is recognized to offset the net cost of the three (3) Dispatch Specialist position creations approved per the miscellaneous resolutions mentioned above; the net costs will be offset to the Sheriff's Dispatch overtime expense line item in the following amounts: FY 2014 (\$12,885), FY 2015 (\$17,645), and FY 2016 (\$17,645).
5. The revenue and expense budgets are amended for FY 2014, 2015, and 2016 as follows:

GENERAL FUND (#10100)

<u>Expense</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sheriff Staff Division – Corrections Administrator Pos. Deletion</u>			

4030101-112580-702010	Salaries	(\$ 41,965)	(\$ 41,965)	(\$ 41,965)
4030101-112580-722790	Social Sec.	(608)	(608)	(608)
4030101-112580-722770	Retirement	(625)	(625)	(625)
4030101-112580-722750	Workers Comp	(1,095)	(1,095)	(1,095)
4030101-112580-722820	Unemployment	(135)	(135)	(135)
	Total Expenditures	<u>(\$ 44,428)</u>	<u>(\$ 44,428)</u>	<u>(\$ 44,428)</u>

Sheriff Corrective Services Division – Pos. Reclass. and transfer to Satellites Div.

4030301-112620-702010	Salaries	(\$ 82,786)	(\$ 82,786)	(\$ 82,786)
4030301-112620-722790	Social Sec.	(6,333)	(6,333)	(6,333)
4030301-112620-722770	Retirement	(29,282)	(29,282)	(29,282)
4030301-112620-722760	Group Life	(249)	(249)	(249)
4030301-112620-722750	Workers Comp	(1,142)	(1,142)	(1,142)
4030301-112620-722810	Disability	(1,134)	(1,134)	(1,134)
4030301-112620-722820	Unemployment	(265)	(265)	(265)
	Total Expenditures	<u>(\$121,191)</u>	<u>(\$121,191)</u>	<u>(\$121,191)</u>

Sheriff Corrective Services Satellites Division – Pos. Transfer from Corrections Div.

4030401-112590-702010	Salaries	\$ 88,210	\$ 88,210	\$ 88,210
4030401-112590-722790	Social Sec.	6,748	6,748	6,748
4030401-112590-722770	Retirement	31,200	31,200	31,200
4030401-112590-722760	Group Life	265	265	265
4030401-112590-722750	Workers Comp	1,217	1,217	1,217
4030401-112590-722810	Disability	1,208	1,208	1,208
4030401-112590-722820	Unemployment	282	282	282
4030501-116230-712020	Overtime	<u>36,489</u>	<u>36,489</u>	<u>36,489</u>
	Total Expenditures	<u>\$ 165,619</u>	<u>\$ 165,619</u>	<u>\$ 165,619</u>
	Grand Total Position Changes	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Sheriff Emergency Prep Division – Pos. Creation, Holly Twp. MR #13187

<u>Revenue</u>				
4030501-116230-630539	Dispatch Rev.	\$ 69,702	\$ 70,392	\$ 70,392
	Total Revenues	\$ 69,702	\$ 70,392	\$ 70,392

<u>Expenditures</u>				
4030501-116230-702010	Salaries	\$ 36,167	\$ 36,167	\$ 36,167
4030501-116230-722790	Social Sec.	2,767	2,767	2,767
4030501-116230-722770	Retirement	12,792	12,792	12,792
4030501-116230-722780	Hospitalization	13,973	13,973	13,973
4030501-116230-722760	Group Life	109	109	109
4030501-116230-722750	Workers Comp	998	998	998
4030501-116230-722810	Disability	495	495	495
4030501-116230-722820	Unemployment	116	116	116
4030501-116230-722800	Dental	762	762	762
4030501-116230-722850	Optical	110	110	110
4030501-116230-750581	Uniforms	500	500	500
4030501-116230-712020	Overtime	<u>913</u>	<u>1,603</u>	<u>1,603</u>
	Total Expenditures	<u>\$ 69,702</u>	<u>\$ 70,392</u>	<u>\$ 70,392</u>

Sheriff Emergency Prep Division – Pos. Creation - Groveland Twp. MR #13188

<u>Revenue</u>				
4030501-116230-630539	Dispatch Rev.	\$ 36,807	\$ 37,172	\$ 37,172
	Total Revenues	\$ 36,807	\$ 37,172	\$ 37,172

<u>Expenditures</u>				
4030501-116230-702010	Salaries	\$ 36,167	\$ 36,167	\$ 36,167
4030501-116230-722790	Social Sec.	2,767	2,767	2,767

4030501-116230-722770	Retirement	12,792	12,792	12,792
4030501-116230-722780	Hospitalization	13,973	13,973	13,973
4030501-116230-722760	Group Life	109	109	109
4030501-116230-722750	Workers Comp	998	998	998
4030501-116230-722810	Disability	495	495	495
4030501-116230-722820	Unemployment	116	116	116
4030501-116230-722800	Dental	762	762	762
4030501-116230-722850	Optical	110	110	110
4030501-116230-750581	Uniforms	500	500	500
4030501-116230-712020	Overtime	(31,982)	(31,617)	(31,617)
	Total Expenditures	\$ 36,807	\$37,172	\$37,172

Sheriff Emergency Prep Division – Pos. Creation - Orion Twsp.9 mos FY 2014. MR #13191

Revenue

4030501-116230-630539	Dispatch Rev.	\$ 32,913	\$44,172	\$44,172
	Total Revenues	\$ 32,913	\$44,172	\$44,172

Expenditures

4030501-116230-702010	Salaries	\$ 27,125	\$ 36,167	\$ 36,167
4030501-116230-722790	Social Sec.	2,075	2,767	2,767
4030501-116230-722770	Retirement	9,594	12,792	12,792
4030501-116230-722780	Hospitalization	10,480	13,973	13,973
4030501-116230-722760	Group Life	81	110	110
4030501-116230-722750	Workers Comp	374	500	500
4030501-116230-722810	Disability	372	495	495
4030501-116230-722820	Unemployment	87	116	116
4030501-116230-722800	Dental	572	762	762
4030501-116230-722850	Optical	83	110	110
4030501-116230-750581	Uniforms	375	500	500
4030501-116230-712020	Overtime	(18,305)	(24,120)	(24,120)
	Total Expenditures	\$ 32,913	\$44,172	\$ 44,172

FINANCE COMMITTEE

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13226**

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: CIRCUIT COURT FAMILY DIVISION – OAKLAND COUNTY FY 2014 CHILD CARE FUND BUDGET

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Pursuant to provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for the provision of funding of foster care services to the Bureau of Juvenile Justice, Department of Human Services, annually; and

WHEREAS The Oakland County Circuit Court - Family Division, County of Oakland, and the Oakland County Department of Health and Human Services have developed the attached foster care services budget for the State's Fiscal Year, October, 1, 2013 through September 30, 2014; and

WHEREAS The Public Services Committee has reviewed this budget and recommends its submission to the State Office.

THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners authorizes submission of the 2013-2014 Oakland County Child Care Fund Budget to the Bureau of Juvenile Justice's Child Care Fund Unit, Department of Human Services.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of County Child Care Budget Summary – Michigan Department of Human Services (DHS) Child and Family Services on file in County Clerk's office.

FISCAL NOTE (MISC. #13226)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CIRCUIT COURT FAMILY DIVISION - OAKLAND COUNTY FY 2014 CHILD CARE FUND BUDGET To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to the Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. Under the provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for funding foster care services to the Child and Family Services Office of the Bureau of Juvenile Justice, Department of Human Services annually.
2. The Circuit Court/Family Division and the Oakland County Department of Human Services have developed the budget for foster care services covering the period of October 1, 2013 through September 30, 2014.
3. The plan reflects \$35,398,211 in gross expenditures and \$2,100,500 in offsetting revenues, leaving a net expenditure of \$33,297,711. The Child Care fund reimburses 50% for all Child Care Fund eligible expenditures of \$33,297,711, rendering a State reimbursement of \$16,648,856 should the State approve the budget and the County expend all funds listed in the plan.
4. The plan reflects an approximate .06% decrease from last year's plan totaling \$20,571.
5. The figures provided are estimates for State Child Care Fund budgeting purposes only, based on current available data and may not reflect the eventual adopted budget and/or expenditures for this program. The plan expenditures exceed the FY 2014 Finance Committee Recommendation by approximately 11.91% or \$1,981,659.
6. If necessary, a budget amendment will be recommended at the time of the contract agreement.

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13227**

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: 52nd DISTRICT COURT, DIVISION I – IMPLEMENTATION OF NEW PROGRAM FEE FOR FY 2014

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the 52nd District Court Division I (Novi) implemented an Introduction to Alcoholic Anonymous (AA) program to assist defendant's in the transition to AA attendance; and

WHEREAS 456 individuals were ordered to attend AA in the past year; and

WHEREAS approximately 90% of the defendants are referred to this class and are ordered to take the class if they have had little or no AA exposure in the past; and

WHEREAS this class clarifies the type of AA meeting a new person in AA should target, as well as what to expect; and

WHEREAS the clarification provides comfort and eases anxiety regarding the anticipated attendance at AA; and

WHEREAS the decrease in anxiety reduces the chance the defendant will not attend or forge documentation instead of attending; and

WHEREAS the program was developed as a pilot program to determine the benefits and has proven to be beneficial to defendants; and

WHEREAS the pilot program was very successful; and

WHEREAS due to the success of the pilot program there is a need to implement the program on a permanent basis; and

WHEREAS the building has remained open on Tuesday nights for 18 years for other substance abuse education classes; and

WHEREAS there are costs associated with keeping the building open and safe after hours in the form of deputy overtime and utility costs; and

WHEREAS the introduction to AA class could assist in deferring the costs associated with the building remaining open after hours; and

WHEREAS there will be administrative costs associated with the continuation of this program; and

WHEREAS a \$30 fee is the average cost for a one and a half hour substance abuse education class; and WHEREAS to support the continuation of the program and to defer costs associated with keeping the building open after hours as well as administrative costs, a \$30 fee needs to be imposed for future attendees effective October 1, 2013.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the continuation of the Introduction to AA program.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the establishment of a fee to cover the cost of this program to be assessed to the attendee.

Chairperson, on behalf of the Public Service Committee, I move adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

FISCAL NOTE (MISC #13227)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: 52nd DISTRICT COURT, DIVISION I – IMPLEMENTATION OF NEW PROGRAM FEE FOR FY 2014

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The 52nd District Court, Division I (Novi) implemented an Introduction to Alcoholic Anonymous (AA) pilot program and found the program very successful with the defendants.
2. Due to the success of the pilot program, they see a need to implement the program on a permanent basis.
3. A \$30 per person fee is to be imposed to support the continuation of the program and to defer costs associated with keeping the building open after hours as well as administrative costs.
4. The program anticipates an average of 20 people per class and an estimated 24 classes per year.
5. It is estimated that the implementation of the new program fee will increase their revenues by \$14,400.
6. The following budget amendment is recommended to the FY 2014-2016 budget:

<u>GENERAL FUND (#10100)</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Revenue</u>			
3020201-113290-630259 Class Fees	\$ 14,400	\$ 14,400	\$ 14,400
9010101-196060-665882 Planned Use of Fund Balance	<u>(14,400)</u>	<u>(14,400)</u>	<u>(14,400)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13237**

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: SHERIFF'S OFFICE AND CIRCUIT COURT – 2013 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM – ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the U.S. Department of Justice - Office of Justice Programs has awarded Oakland County, along with the City of Pontiac, grant funding in the amount of \$129,060 for the period of October 1, 2012 through September 30, 2016; and

WHEREAS this is a formula grant based on total violent crime reported within the State; and

WHEREAS the funding has increased by \$7,066 from the previous year; and

WHEREAS the funds are distributed based on Federal allocation; Oakland County's share is \$33,610 and the remaining \$95,450 is for the City of Pontiac (via the Sheriff's Office); and

WHEREAS there is no grant match requirement; and

WHEREAS \$31,805 of the funding is dedicated to the Sheriff's Office and will be used to purchase equipment for Fire Investigations, Property Room, Tactical, and the Fugitive Apprehension Team; and

WHEREAS \$1,805 of the funding is dedicated to the Circuit Court and will be used to purchase equipment for a Specialized Business Docket courtroom; and

WHEREAS \$95,450 is the City of Pontiac's allocation and will be used to fund the Sheriff's Office Law Enforcement contract with Pontiac to help fight violent crime and lower the homicide rate with the use of overtime; and

WHEREAS under an Intergovernmental Agreement between Oakland County and the City of Pontiac authorized by Miscellaneous Resolution #13186, Oakland County will act as the fiduciary and lead agency for the entire award; and

WHEREAS the grant agreement has been processed through the County Executive Contract Review Process and the Board of Commissioners Grant Acceptance Procedures; and

WHEREAS the acceptance of this grant does not obligate the County to any future commitment.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves the U.S. Department of Justice Grant Agreement in the amount of \$129,060 and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached.

BE IT FURTHER RESOLVED the continuation of the program is contingent upon future levels of grant program funding.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Grant Review Sign Off – Sheriff's Office/Circuit Court, Correspondence from Denise O'Donnell, Director Department of Justice Bureau of Justice Assistance, Michael L. Alston, Director Department of Justice Office for Civil Rights, Orbin Terry, NEPA Coordinator, Department of Justice Bureau of Justice Assistance. Incorporated by Reference. Original on file in County Clerk's Office.

FISCAL NOTE (MISC. #13237)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: SHERIFF'S OFFICE AND CIRCUIT COURT – 2013 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM - ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The United States Department of Justice has awarded Oakland County and the City of Pontiac grant funding in the amount of \$129,060.
2. Oakland County's share of the award is \$33,610. The Sheriff's Office will use \$31,805 of the funds to purchase equipment for Fire Investigations, Property Room, Tactical, and the Fugitive Apprehension Team. Circuit Court will use \$1,805 of the funds to purchase equipment for a Specialized Business Docket courtroom.
3. The remaining grant distribution is based on the Federal allocation of \$95,450 to the City of Pontiac pursuant to the Intergovernmental Agreement approved by Miscellaneous Resolution #13186.
4. The grant funding period is October 1, 2012 through September 30, 2016.
5. No County match is required.
6. An amendment to the Fiscal Year 2013 budget is recommended as follows:

GRANT FUND (#27368) GRANT (GR #000000657)

<u>Revenue</u>	<u>FY 2013</u>
4030601-116180-610313-40420 Sheriff /City of Pontiac– Grants Federal	\$95,450
4030901-116260-610313 Sheriff/Technical Services – Grants Federal	1,985
4030901-110060-610313 Sheriff/Technical Services – Grants Federal	3,000
4030901-110050-610313 Sheriff/Technical Services – Grants Federal	3,060
4030501-110110-610313 Sheriff/SEPTC Admin – Grants Federal	23,760
3010101-121100-610313 Circuit Court – Grants Federal	<u>1,805</u>
Total Grant Fund Revenue	<u>\$129,060</u>

<u>Expenditures</u>	
4030601-116180-712020-40420 Sheriff/City of Pontiac – Overtime	\$ 95,450
4030901-116260-750170 Sheriff/Technical Services – Equip	1,985
4030901-110060-750170 Sheriff/Technical Services – Equip	3,000
4030901-110050-750170 Sheriff/Technical Services – Equip	3,060
4030501-110110-750170 Sheriff/SEPTC Admin – Equip	23,760
3010101-121100-750170 Circuit Court – Equip	<u>1,805</u>
Total Grant Fund Expenditures	<u>\$ 129,060</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 490.)

***MISCELLANEOUS RESOLUTION #13238**

BY: Public Services Committee, Bill Dwyer, Chairperson
IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2014 VICTIM ADVOCACY PROGRAM - VICTIMS OF CRIME ACT (VOCA) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan, Department of Community Health has awarded to the Oakland County Office of the Prosecuting Attorney Victims of Crime Act (VOCA) grant funding for the period of October 1, 2013 through September 30, 2014; and
 WHEREAS this is the fourteenth (14th) year of grant acceptance for this program; and
 WHEREAS the purpose of this grant is to expand and enhance local services available to crime victims regarding their safety, rights, dignity, crisis intervention, court accompaniment, agency referrals, assistance with compensation, and support services; and
 WHEREAS this grant partially funds one (1) Victim Advocate position who will provide onsite services to crime victims in all courts in Oakland County; and
 WHEREAS the Fiscal Year 2014 application amount of \$107,004 resulted in an award of \$78,750; and
 WHEREAS the FY 2014 award amount of \$78,750 is reduced by \$4,960 from the FY 2013 award amount; and
 WHEREAS the State contribution is \$63,000 (80%), and the required match is \$15,750 (20%) and is in the form of Prosecuting Attorney Victim Advocate fringe benefit cost; and
 WHEREAS this award allows for the continuation of one (1) FTE SR grant funded Victim Advocate (position #4010101-135170-09647); and
 WHEREAS the State is contributing \$63,000 which only partially funds the total cost of \$86,961 for the (1) Victim Advocate position; and
 WHEREAS the grant award has been processed through the County Executive Contract Review Process and the Board of Commissioners Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Department of Community Health in the amount of \$63,000 and recognizes in-kind Prosecuting Attorney Victim Advocate fringe benefit cost of \$15,750 to meet the match requirement for the period of October 1, 2013 through September 30, 2014.

BE IT FURTHER RESOLVED that one (1) FTE SR grant funded Victim Advocate (position #4010101-135170-09647) is continued, but only partially funded by grant funds; the Prosecuting Attorney's Office has agreed to convert General Fund expense budget line items to cover the funding shortage between the grant award of \$63,000 and the total position cost of \$86,961 for a total of \$23,961.

BE IT FURTHER RESOLVED that in-kind Prosecuting Attorney Victim Advocate fringe benefit cost is recognized to meet the County match contribution; with no cash match requirement.

BE IT FURTHER RESOLVED that continuation of this program is contingent upon continued grant funding.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant award and to approve any grant extensions or changes, within fifteen percent (15%) of the original award.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Grant Review Sign Off – Prosecuting Attorney, Grant Agreement Between Michigan Department of Community Health, Michigan Department of Community Health FY 13/14 Agreement Addendum A, Part II General Provisions, Attachment A, Program Budget Summary, Program Budget – Cost Detail Schedule, Attachment C, Attachment D, Attachment E. Incorporated by Reference. Original on file in County Clerk's Office.

FISCAL NOTE (MISC. #13238)

BY: Finance Committee, Tom Middleton, Chairperson
 IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2014 VICTIM ADVOCACY PROGRAM - VICTIMS OF CRIME ACT (VOCA) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced Resolution and finds:

1. The Prosecuting Attorney has been awarded \$78,750 for the Fiscal Year 2014 Victims of Crime Act (VOCA) Grant.
2. The total Fiscal Year 2014 award is \$4,960 less than the Fiscal Year 2013 award.
3. The State's contribution is \$63,000 (80%) and the County's contribution is \$15,750 (20%). The County contribution is in the form of Prosecuting Attorney's Office Victim Advocate's fringe benefit cost.
4. The total program budget is \$86,961 and is only partially funded leaving a shortfall of \$23,961. The Prosecuting Attorney has chosen to address this shortfall by a one-time reduction of General Fund budgets for Personal Mileage Expense (Account #731346) in the amount of \$10,000 and a reduction to Printing Expense (Account #731388) in the amount of \$13,961, these amounts will be transferred to the grant fund budget (Fund #27325).
5. In addition to the match requirements, the County is expected to incur \$6,529 in administrative and support costs, which have been included in the Fiscal Year 2014 Budget. This grant does not allow for recovery of those costs.
6. The grant continues to fund one (1) SR FTE (position #4010101-135170-09647) Victim Advocate, and recognizes Prosecuting Attorney Office Victim Advocate FICA and retirement fringe benefit cost to meet the County Local Match requirement in the amount \$15,750.
7. The FY 2014 General Fund (#10100) and Special Revenue Fund (#27325) Budgets are amended as follows to recognize the grant award and transfer the grant match from the General Fund to the grant fund:

	FY 2014	FY 2014	FY 2014
	Cnty Exec	FY 2014	FY 2014
<u>GENERAL FUND (#10100)</u>	<u>Rec Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
4010201-135170-731346 Personal Mile.	31,796	(10,000)	21,796
4010101-135170-731388 Printing	54,562	(13,961)	40,601
4010101-135170-788001-27325 Trans Out	<u>0</u>	<u>23,961</u>	<u>23,961</u>
Total General Fund Expenditures	<u>\$86,358</u>	<u>\$ -0-</u>	<u>\$86,358</u>

VOCA GRANT FUND (#27325)

<u>Project #GR0000000283</u>			
4010201-135170-610313 Grants Federal	\$65,571	\$ (2,571)	\$ 63,000
4010201-135170-695500 Transfers In	<u>20,811</u>	<u>3,150</u>	<u>23,961</u>
Total Grant Revenues	<u>\$ 86,382</u>	<u>(\$ 579)</u>	<u>\$ 86,961</u>

<u>Expenditures</u>			
4010201-135170-702010 Salary	\$45,027	\$ 0	\$ 45,027
4010201-135170-722740 Fringe Benefits	(3,879)	3,879	0
4010201-135170-722750 Workers Comp.	101	0	101
4010201-135170-722760 Group Life	139	0	139
4010201-135170-722770 Retirement	17,676	0	17,676
4010201-135170-722780 Hospitalization	18,323	0	18,323

Commissioners Minutes Continued. September 19, 2013

4010201-135170-722790	Social Security	3,445	0	3,445
4010201-135170-722800	Dental	1,377	0	1,377
4010201-135170-722810	Disability	652	0	652
4010201-135170-722820	Unemploy Insur	144	0	144
4010201-135170-722850	Optical	77	0	77
4010201-135170-731346	Personal Mileage	3,300	(3,300)	0
Total Grant Expenditures		\$ 86,382	(\$ 579)	\$ 86,961

FINANCE COMMITTEE

(The vote for this motion appears on page 490.)

***REPORT (MISC. #13239)**

BY: Human Resources Committee, John Scott, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2014 CRIME VICTIM RIGHTS GRANT ACCEPTANCE

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

The Human Resources Committee, having reviewed the above referenced resolution on September 11, 2013, reports with recommendation the resolution be adopted. Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #13239

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2014 CRIME VICTIM RIGHTS GRANT ACCEPTANCE

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan, Department of Community Health has awarded the Oakland County Office of the Prosecuting Attorney Victim Rights grant funding in the amount of \$188,900 for the period of October 1, 2013 through September 30, 2014; and

WHEREAS this is the twenty-second (22nd) year of grant acceptance for this program; and

WHEREAS the Fiscal Year 2014 award is the same as the Fiscal Year 2013 award amount and there is no grant match required; and

WHEREAS the purpose of this grant is to comply with the mandates set forth in the Michigan Constitution and the Crime Victim's Rights Act to provide victims of crime rights as mandated under the Crime Victim's Rights Act such as victim notification, and personal advocacy; and

WHEREAS this yearly grant is a fixed amount, and represents only partial reimbursement of the Victim Services program; and

WHEREAS the Prosecuting Attorney's Office is mandated by law to perform the Victim Rights function regardless of grant reimbursement; and

WHEREAS this grant award includes continued reimbursement funding of salaries, for three (3) GFGP Victim Advocate (positions #4010101-05783, 05785, and 07183); and

WHEREAS this grant award includes reimbursement funding of salaries and partial fringe benefits for one (1) GFGP Office Assistant II (position #4010101-06739); and

WHEREAS previously this grant provided partial reimbursement for one (1) Victim Rights Supervisor (position #4010101-05784), which is now replaced by an Office Assistant II position; and

WHEREAS the grant award has been processed through the County Executive Contract Review Process and the Board of Commissioners' Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Department of Community Health in the amount of \$188,900 for the period of October 1, 2013 through September 30, 2014.

BE IT FURTHER RESOLVED that one (1) previously reimbursed Victim Rights Supervisor (position #4010101-05784) is now replaced by an Office Assistant II (position #4010101-06739).

Commissioners Minutes Continued. September 19, 2013

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant award and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original application as approved.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
PUBLIC SERVICES COMMITTEE

Vote on Consent Agenda:

AYES: Gingell, Gosselin, Hoffman, Long, Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bosnic, Crawford, Dwyer, Gershenson. (19)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the Consent Agenda were adopted.

Copy of Grant Review Sign Off – Prosecuting Attorney, Correspondence from Leslie O'Reilly Program Specialist Department of Community Health, Grant Agreement Between Michigan Department of Community Health, Michigan Department of Community Health, FY 13/14 Agreement Addendum A, Attachment A, Attachment B, Attachment C, Attachment D and Attachment E Incorporated by Reference. Original on file in County Clerk's Office.

REPORT (MISC. #13240)

BY: Human Resources Committee, John Scott, Chairperson

IN RE: FISCAL YEAR 2014 SALARY RECOMMENDATIONS

To The Finance Committee and Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

- Increase the current salary ranges for salary grades 1 - 21 by a 2.0% general salary increase for Fiscal Year 2014, which begins September 21, 2013.
- Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 2% general salary increase for Fiscal Year 2014, including appointed officials, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - Circuit, Probate and District Court Judges which are currently at the maximum rate allowed
 - Oakland County Road Commission members
 - Board of Commissioners whose salaries were addressed by Miscellaneous Resolution #12232
- Increase the current salary of the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer by a 2% general salary increase effective September 21, 2013.

- Retitle the following classification:

<u>From Classification</u>	<u>Job Code</u>	<u>To Classification</u>
Summer Health Education/Laboratory Assistant	000874	Summer Health Education Assistant

- Create the following classifications:

	<u>Salary Grade</u>	<u>Comments</u>
Supervisor Technical Projects	14	Water Resources Commissioner
Systems Control Supervisor II	14	Water Resources Commissioner
WRC User Support Leader	13	Water Resources Commissioner
Systems Control Supervisor I	12	Water Resources Commissioner
Recruitment Testing & Systems Specialist	10	Human Resources
Bus Driver	Flat	Parks & Recreation - \$12.50 per hour +

\$0.50/hour bonus for transporting the P&R Show Mobile

6. Delete the following classifications:

Administrator P&R Administrative Services	Radiology Supervisor
Family Services Counselor	Senior Tax Description Technician
GIS Data Services Supervisor	User Support Specialist III
Maintenance Planner I	WRC GIS CAD Technician I
Maintenance Planner II	WRC GIS CAD Technician II
Morgue Attendant	

7. Further that no transfer of monies is required to fund these increases since sufficient monies have been budgeted.

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

HUMAN RESOURCES COMMITTEE

COUNTY OF OAKLAND
FISCAL YEAR 2014 BUDGET
GENERAL APPROPRIATIONS ACT

MISCELLANEOUS RESOLUTION #13240

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2014 GENERAL APPROPRIATIONS ACT AND 2014 COUNTY GENERAL PROPERTY TAX RATES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Public Act 139 of 1973, the Unified Form of County Government Act, and Public Act 621 of 1978 (as amended by P.A. 493 of 2000), the Uniform Budgeting and Accounting Act for Local Government, it is the responsibility of the Oakland County Board of Commissioners to establish and adopt the annual County Budget and work program; and WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2014 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$799,408,934 for Fiscal Year 2014, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

WHEREAS the further intent of this resolution is to maintain a budgetary system for the County of Oakland on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained; to define the powers and duties of the County's officers in relation to that system; to designate the Chief Administrative Officer and Fiscal Officer; and to provide that the Board of Commissioners and committees thereof, as well as the Fiscal Officer, shall be furnished with information by the departments, boards, commissions and offices relating to their financial needs, revenues and expenditures/expenses, and general affairs; to prescribe a disbursement procedure, to provide for an allotment system; and to provide remedies for refusal or neglect to comply with the requirements of this resolution; and

WHEREAS the Circuit Court Mediation Fund (Miscellaneous Resolution #90177) is used to cover the total cost of Attorney Mediators, with the balance to be used for enhancement of Court operations as requested by the Court and approved by the Board of Commissioners; and

WHEREAS the Board of Commissioners supports the concept of cultural diversity training for Oakland County employees and requires all supervisory, division manager and director level employees to attend cultural diversity training.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2014 General Appropriations Act recommended by the Finance Committee

BE IT FURTHER RESOLVED that \$64,000 of Cigarette Tax Revenue distributed by the State to Oakland County under the authority of the Health and Safety Fund Act, P.A. 264 of 1987, be divided between the Health Division (12/17 or \$45,000) and the Sheriff's Department (5/17 or \$19,000).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (#10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2014 for the Civil Mediation Program.

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

- 1) The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self-funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
- 2) To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
- 3) Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
- 4) Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
- 5) Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
- 6) Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
- 7) All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.
- 8) Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
 - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
 - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.

BE IT FURTHER RESOLVED that \$10,800,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$1,820,000 (or one-half of the \$3,640,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse programs.

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

BE IT FURTHER RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2014 a County General Property Tax Levy of 4.1900 Mills to be applied to the 2014 Taxable Value of all property located within their respective jurisdictions.

BE IT FURTHER RESOLVED that the Manager - Equalization perform the function of Equalization Director including the examination of the assessment rolls of the several townships and cities within Oakland County to ascertain whether the real and personal property in the respective townships and

cities has been equally and uniformly assessed at 50% of true cash value and to make recommendation to that fact to the County Board of Commissioners.

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Director of Management and Budget shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and written instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall prescribe forms to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - (b) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (c) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (d) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - (e) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (f) An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - (g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,

- (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget—adopted by the Board of Commissioners with appropriate explanation of the variances,
 - (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
 - (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
 10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
 11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
 12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
 13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year,
 - (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - (c) The amended current year appropriations,
 - (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,

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

- appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
 20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
 21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
 22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - (a) Transfers may be made from the non-departmental overtime account and fringe benefit adjustment account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee.
 - (b) Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
 - (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Human Resources Department.
 - (d) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
 - (e) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Intermediate Retiree Medical Benefit Trust established pursuant to MR #07147, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to

cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.

- (f) The transfer of funds to the Capital Improvement Fund and Building Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
 - (g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.
 - (h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- (a) An unobligated surplus from prior years becoming available;
 - (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues

not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Community and Home Improvement Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Fiscal Services Division, are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.
27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.
30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.
- BE IT FURTHER RESOLVED that as a condition of appropriation to a Community Mental Health Authority, the Community Mental Health Authority shall submit to an annual performance audit by an entity to be selected by the Board of Commissioners with the parameters of said annual performance audit to be determined by the County's Audit Committee.

FINANCE COMMITTEE

Moved by Middleton supported Woodward the resolution be adopted.

Moved by Middleton supported by Quarles the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Moved by Middleton supported by Quarles the resolution be amended to coincide with the recommendation in the Human Resources Committee Report.

Vote on amendment:

AYES: Dwyer, Gershenson, Gingell, Gosselin, Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bosnic, Crawford. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Vote on resolution, as amended:

AYES: Gershenson, Gingell, Gosselin, Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bosnic, Crawford, Dwyer. (21)

NAYS: None. (0)

A sufficient majority having voted favor, the resolution, as amended, was adopted.

REPORT (MISC. #13229)

BY: General Government Committee, Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS – OPPOSITION TO FEES APPROVED BY THE MICHIGAN PUBLIC SERVICES COMMISSION FOR CUSTOMERS WHO WISH TO OPT-OUT OF THE SMART METER OR ADVANCED METERING INFRASTRUCTURE PROGRAMS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having considered the above titled resolution on

September 9, 2013 hereby recommends that the resolution be adopted.

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

MISCELLANEOUS RESOLUTION #13229

BY: Commissioners Nancy Quarles, District #17; Jim Runestad, District #6

IN RE: BOARD OF COMMISSIONERS – OPPOSITION TO FEES APPROVED BY THE MICHIGAN PUBLIC SERVICES COMMISSION FOR CUSTOMERS WHO WISH TO OPT-OUT OF THE SMART METER OR ADVANCED METERING INFRASTRUCTURE PROGRAMS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners unanimously adopted Miscellaneous Resolution #12134 on June 21, 2012 calling for fair treatment and no economic penalty for electricity customers who choose not to participate in the smart meter program; and

WHEREAS numerous other local units of government in Oakland County have passed resolutions expressing concerns and caution in the installation of smart meters; and

WHEREAS the Michigan Attorney General has provided extensive evidence that questions the economic soundness of the smart meter program and excessive level of the opt out fees; and

WHEREAS the Michigan Public Service Commission ignored these concerns that have been expressed throughout the state and approved fees penalizing customers who choose not to have a smart meter

installed on their property for a one- time fee of \$123.91 after smart meter installation or \$69.39 before installation and with a monthly charge of \$9.72 in perpetuity; and

WHEREAS complaints are already being heard about the smart meters or AMI devices being installed without notification or information to the customer of their rights to opt out; and

WHEREAS adding to the unfairness of the approved fee structure are the increased electricity rates that customers who choose to opt out will be paying that will be used to pay for the installation and operation of meters they will not be using; and

WHEREAS no provision has been made for low income customers who cannot afford these additional fees; and

WHEREAS the report issued by the staff of the MPSC does not meet the standard of a significant investigation into the health and privacy concerns of residents; and

WHEREAS during the comment period while MPSC was studying the smart meter issue 84% of comments received indicated customers would opt out or deny the installation of smart meters on their property; and

WHEREAS electricity providers in Oakland County have not undertaken any major effort to explain the safety or necessity of these meters; and

WHEREAS electricity providers are beginning the process of notifying residents of their intent to begin the smart meter program in this region without undertaking an effort at public education or giving customers adequate information about their rights not to participate; and

WHEREAS the MPSC report cites the importance of public education in the success of this type of program, quoting the Maryland Public Services Commission "The negative experiences in other states illustrate vividly that poor customer education will magnify small-scale problems and create disproportionate customer skepticism and unhappiness."; and

WHEREAS Article VII, Section 15 of the Michigan Constitution states "Any county, when authorized by its Board of Supervisors, shall have the authority to enter or to intervene in any action or certificate proceeding involving the services, charges or rates of any privately owned public utility furnishing services or commodities to rate payers within the county".

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby expresses its opposition to the opt-out fees approved for Advanced Metering Infrastructure in Michigan as unfair and excessive.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners requests electric utility providers to cease current efforts to install smart meters in Oakland County until such time as a thorough public education/awareness campaign is undertaken in the County to advise residents of their rights and protections for their health and safety.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourage Michigan's Attorney General to continue his appeals on behalf of consumers for a sensible and fair approach to the introduction of this new technology.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to Governor Rick Snyder, the Oakland County delegation to the Michigan Legislature, the Michigan Association of Counties; Attorney General Bill Schuette; the Michigan Public Services Commission; Consumers Power; Detroit Edison and the Oakland County legislative lobbyists.

Chairperson, I move the adoption of the foregoing Resolution.

NANCY QUARLES, JIM RUNESTAD, GARY MCGILLIVRAY, JOHN SCOTT, HELAINE ZACK, ROBERT GOSSELIN, MARCIA GERSHENSON, MICHAEL SPISZ, BOB HOFFMAN, SHELLEY TAUB, BILL DWYER

Moved by Long supported by Runestad the resolution be adopted.

Moved by Long supported by Runestad the General Government Committee Report be accepted.

Discussion followed.

Moved by Taub supported by McGillivray to refer the resolution back to the General Government Committee.

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Discussion followed.

Commissioner Runestad addressed the Board to object referring the resolution back to the General Government Committee.

Discussion followed.

Commissioner Hoffman addressed the Board to object referring the resolution back to the General Government Committee.

Discussion followed.

Commissioner Hatchett addressed the Board requesting that the resolution be on the 2nd General Government Committee meeting held on October 21, 2013.

Discussion followed.

Vote on resolution to be referred back to the General Government Committee:
AYES: Hatchett, Jackson, Matis, McGillivray, Middleton, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Bosnic, Crawford, Dwyer, Gershenson, Gingell. (16)
NAYS: Gosselin, Hoffman, Long, Runestad, Scott. (5)

A sufficient majority having voted in favor, the resolution be referred back to the General Government Committee and placed on the October 21, 2013 Agenda.

REPORT (MISC. #13230)
BY: General Government Committee, Christine Long, Chairperson
IN RE: BOARD OF COMMISSIONERS – DECLARING OCTOBER 2013 AS ARTS AND HUMANITIES MONTH IN OAKLAND COUNTY

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
The General Government Committee, having considered the above titled resolution on September 9, 2013 hereby recommends that the resolution be adopted.
Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

MISCELLANEOUS RESOLUTION #13230
BY: Commissioner Shelley Goodman Taub, District #12
IN RE: BOARD OF COMMISSIONERS – DECLARING OCTOBER 2013 AS ARTS AND HUMANITIES MONTH IN OAKLAND COUNTY

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS the month of October has been recognized as National Arts and Humanities Month by thousands of arts and cultural organizations, communities, and states across the country, as well as by the White House and Congress for more than two decades; and
WHEREAS the arts and humanities embody much of the accumulated wisdom, intellect, and imagination of the human mind; and
WHEREAS the arts and humanities enhance and enrich the lives of every American; and
WHEREAS the arts and humanities play a unique role in the lives of our families, our communities, and our country; and
WHEREAS the nonprofit arts industry also strengthens our economy by generating \$135.2 billion in total economic activity annually and by supporting the full-time equivalent of 4.13 million jobs; and
WHEREAS Oakland County has a world-class selection of professional theatres, art museums, cultural destinations and historical sites. It is home to Cranbrook Educational Community (which includes the

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Cranbrook Art Museum, Cranbrook Institute of Science, Art Academy and Cranbrook House & Gardens), Detroit Zoo and Meadow Brook Hall.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby proclaims October as National Arts and Humanities Month in Oakland County and calls upon our citizens to celebrate and promote the arts and culture in our nation and to specifically encourage the greater participation by those said citizens in taking action for the arts and humanities in their communities.
Chairperson, I move the adoption of the foregoing Resolution.

SHELLEY TAUB, JEFF MATIS, MICHAEL SPISZ, MICHAEL GINGELL, CHRISTINE LONG, TOM MIDDLETON, MARCIA GERSHENSON, MIKE BOSNIC, HELAINE ZACK, JOHN SCOTT, NANCY QUARLES, PHILIP WEIPERT, GARY MCGILLIVRAY, BOB HOFFMAN, DAVE WOODWARD, BILL DWYER, KATHY CRAWFORD

Moved by Long supported by Taub the resolution be adopted.

Moved by Long supported by Taub the General Government Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Vote on resolution:
AYES: Hatchett, Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bosnic, Crawford, Dwyer, Gershenson, Gingell, Gosselin. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

REPORT
BY: General Government Committee, Christine Long, Chairperson
IN RE: BOARD OF COMMISSIONERS – APPOINTMENT TO THE MICHIGAN DEPARTMENT OF HUMAN SERVICES-OAKLAND COUNTY AGENCY BOARD

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
The General Government Committee, having considered this appointment on September 9, 2013, hereby recommends that Grenae Dudley be appointed to the Michigan Department of Human Services-Oakland County Agency Board for a three-year term of November 1, 2013 – October 31, 2016.
Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

Copy of Oakland County Board of Commissioners Application for Appointment to Boards, Committees and Commissions on file in County Clerk's Office.

Moved by Long supported by Dwyer the General Government Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Chairperson Michael Gingell asked if there were any other nominations. There were none.

Moved by Long supported by Quarles the appointment of Grenae Dudley to the Michigan Department of Human Services-Oakland County Agency Board for a Three-Year Term of November 1, 2013 – October 31, 2016 be confirmed.

Vote on appointment:

AYES: Hoffman, Jackson, Long, Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bosnic, Crawford, Dwyer, Gershenson, Gingell, Gosselein, Hatchett. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the appointment of Grenae Dudley to the Michigan Department of Human Services-Oakland County Agency Board for a Three-Year Term of November 1, 2013 – October 31, 2016 was confirmed.

REPORT

BY: General Government Committee, Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS – APPOINTMENTS TO THE BOARD OF COUNTY CANVASSERS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having considered the recommendations of Jim Thienel, Chairperson of the Republican Party, and Frank Houston, Chairperson of the Democratic Party, at its September 9, 2013 meeting hereby recommends the filling of Canvassing Board seats for a four-year term ending October 31, 2017 as follows.

Wilma Cotton, Republican Member

Gloria Harsten-Spann, Democratic Member

Chairperson, on behalf of the General Government Committee, I move acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

Copy of Ballot for September 19, 2013 Vote for Board of Canvassers, Correspondence from Jim Thienel, Chair, Oakland County Republican Party, Correspondence from Frank Houston, Chair, Oakland County Democratic Party on file in County Clerk's office.

Moved by Long supported by Jackson the General Government Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

The vote for members of the Oakland County Canvassing Board, as a result of a paper ballot vote, reads as follows, listing the Commissioner and their selection of Republican Candidate and Democratic Candidate in parenthesis:

Jackson (Cotton, Harsten-Spann), Long (VanderVeen, Harsten-Spann), Matis (Cotton, Harsten-Spann), McGillivray (Cotton, Harsten-Spann), Middleton (VanderVeen, Jensen), Quarles (Cotton, Harsten-Spann), Runestad (Breithart, Jensen) Scott (Cotton, Jensen), Spisz (Cotton, Harsten-Spann), Taub (Cotton, Harsten-Spann), Weipert (Cotton, Jensen), Woodward (Cotton, Harsten-Spann), Zack (Cotton, Harsten-Spann), Bosnic (Cotton, Jensen), Crawford (Cotton, Harsten-Spann), Dwyer (Cotton, Harsten-Spann), Gershenson (Cotton, Harsten-Spann), Gingell (Cotton, Harsten-Spann), Gosselein (Cotton, Jensen), Hatchett (Cotton, Harsten-Spann), Hoffman (VanderVeen, Harsten-Spann).

SUMMARY OF VOTES

Republican Candidates

Wilma Cotton 17
Shelagh VanderVeen 3
Nancy Breithart 1

Democratic Candidates

Gloria Harsten-Spann 15
Chuck Collins 0
Chris Jensen 6

Moved by Long supported by Jackson the appointments of Wilma Cotton as Republican Representative and Gloria Harsten-Spann as the Democratic Representative to the Oakland County Canvassing Board for a Four Year Term ending October 31, 2017, be confirmed.

A sufficient majority having voted in favor, the appointments of Wilma Cotton and Gloria Harsten-Spann to the Oakland County Canvassing Board for a Four Year Term ending October 31, 2017, were confirmed.

MISCELLANEOUS RESOLUTION #13241

BY: Human Resources Committee, Commissioner John Scott, Chairperson

IN RE: HUMAN RESOURCES DEPARTMENT/MEDICAL EXAMINER – INCREASE SALARY RANGE OF CHIEF FORENSIC TOXICOLOGIST CLASSIFICATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Medical Examiner's Office is accredited by the National Association of Medical Examiners (NAME); and

WHEREAS the classification of Chief Forensic Toxicologist plays a vital role in maintaining NAME accreditation; and

WHEREAS possessing this accreditation allows the Medical Examiner's Office to be recognized as a credible and reliable source regarding toxicology related evidence used for the prosecution of criminal cases; and

WHEREAS the Chief Forensic Toxicologist is required to testify as a witness for the successful prosecution of criminal cases; and

WHEREAS recruitment for this position is highly competitive with very few people in the United States possessing the required minimum qualifications for this classification; and

WHEREAS in the past the County has extensively advertised and networked with professional organizations across the United States with only one or two candidates applying for the position; and

WHEREAS the County's Chief Forensic Toxicologist recently resigned; and

WHEREAS the Human Resources Department has conducted a survey of similar positions in other public entities which revealed that the current pay scale is lower than market average; and

WHEREAS the Human Resources Department is recommending a 10% increase to be applied to the maximum salary of the Chief Forensic Toxicologist classification in order to make it competitive in the labor market.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approve to change the salary range of the Chief Forensic Toxicologist to the following salary range:

Base	1 Year	2 Year
\$111,711	\$117,297	\$123,162

Chairperson, on behalf of the Human Resources Committee, I move the adoption of the foregoing resolution.

HUMAN RESOURCES COMMITTEE

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #13242

BY: Human Resources Committee, John Scott, Chairperson

IN RE: HUMAN RESOURCES DEPARTMENT - SALARY ADMINISTRATION PLAN 4th QUARTERLY REPORT FOR FY 2013

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Salary Administration Plan approved by the Board of Commissioners for Salary Grades

1 - 21 provides a process for departments and employees to request a review of the salary grade placement of classifications; and

WHEREAS the 4th Quarterly Report for FY 2013 identifies the job studies conducted and the salary grade changes recommended by the Human Resources Department after completion of this review process; and

WHEREAS funding is available in the Classification and Rate Change fund to implement GF/GP salary grade changes resulting from this Salary Administration Plan Quarterly Report recommendation.

NOW THEREFORE BE IT RESOLVED that the Oakland Board of Commissioners authorizes implementation of the Salary Administration Plan 4th Quarterly Report for FY 2013, which includes the following classification changes:

1. Change the factors of the following classifications with no change in title or salary grade:

Classification	Position #	From		To	
		Grade	Points	Grade	Points
Court Business Administrator	3010201-07503	19	679	19	701
Supervisor – Equalization Administrative Services	1020501-02246	13	434	13	449

2. Change the following classifications resulting in new classifications:

Classification	Position #	From		To	
		Grade	Points	Grade	Points
Contract Coordinator <i>to new classification of</i> Supervisor – Sheriff Contracts & Accounts	4030201-09629	12	433	14	473
Construction Inspector IV <i>to new classification of</i> Supervisor – Soil Erosion	6010151-00928	10	363	12	408

3. Retitle the following classification with no change in factors or salary grade:

From	Job Code	To
Administrator Forensic DNA/Biology Lab Services	001385	Administrator Forensic Lab Services

4. Delete the following classification from the salary administration plan:
Contract Coordinator

Chairperson, on behalf of the Human Resources Committee, I move the adoption of the foregoing resolution

HUMAN RESOURCES COMMITTEE

Copy of Correspondence from Karen Jones, Manager – Human Resources, Oakland County Salary Administration Fourth Quarterly Report for FY 2013, Oakland County Michigan, Supervisor-Sheriff Contracts & Accounts. Original on files in County Clerk's Office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION 13243

BY: Planning and Building Committee, Jim Runestad, Chairperson
IN RE: WATER RESOURCES COMMISSIONER - 2013 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Part 307 of Act 451 of 1994, as amended, Inland Lake Levels, the Oakland County Water Resources Commissioner operates and maintains 35 lake level control devices/structures and 7 lake augmentation pumps that regulate the legally established water level of 53 lakes located within Oakland County; and
 WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Lake Level Districts; and

WHEREAS Section 30722(4) of Act No. 59 requires that the Water Resources Commissioner obtain approval from the Board of Commissioners prior to levying any lake level assessment in excess of \$10,000 annually; and

WHEREAS for the year 2013, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$641,265.58 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 20 of the proposed assessments are in excess of the said \$10,000 limit, thereby requiring the Board of Commissioners authorization.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the year 2013, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$641,265.58, being the sum total of all assessments for the said year to be assessed against all of the befitting properties and government entities comprising the assessment rolls of 29 separate Lake Level Districts itemized on the listing hereto, including 20 assessments in excess of \$10,000.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Water Resources Commissioner 2013 Lake Level Drain Assessments for Maintenance and Operation on file in County Clerk's Office.

FISCAL NOTE MISC. #13243

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: WATER RESOURCES COMMISSIONER - 2013 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$641,265.58 for the year 2013 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating and maintaining 29 lake levels located within Oakland County.
2. Oakland County's share of the assessments for operations and maintenance of lake levels is \$1,555.53 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 17, 2013, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #13244

BY: Planning and Building Committee, Jim Runestad, Chairperson
IN RE: WATER RESOURCES COMMISSIONER - 2013 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 4 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch or enclosed drains at various locations throughout Oakland County; and

WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 8 of the said Drain Code permits the Water Resources Commissioner to levy assessments against the Drainage District of drains established in accordance with said Chapter 4, for operation, maintenance, clean out and repair purposes, provided such assessments not exceed \$2,500 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2013, the Water Resources Commissioner proposes to assess 53 Drainage Districts the total aggregate amount of \$276,000.00 for the maintenance, operation, clean out and repair of 53 drains, all in accordance with the said \$2,500 per mile of drain per year limitation, as itemized on the listing attached hereto.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the year 2013, for the purpose of operating, maintaining, cleaning out and repairing 53 drains located in Oakland County, the total aggregate amount of \$276,000.00, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 53 Drainage Districts itemized on the listing attached hereto.

Chairperson on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Water Resources Commissioner 2013 Chapter 4 Drain Assessments for Maintenance and Operation. Original on file in County Clerk's Office.

FISCAL NOTE MISC. #13244

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2013 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$276,000.00 for the year 2013 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 53 Chapter 4 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$19,203.53 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 17, 2013, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #13245

BY: Planning and Building Committee, Jim Runestad, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2013 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 18 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch and/or enclosed drains at various locations in Oakland and West Bloomfield Townships; and

WHEREAS existing private drains established as County Drains in accordance with Chapter 18 of the Michigan Drain Code shall be the same as if originally laid out and designated, located, established and constructed by procedures set forth in other sections of the Michigan Drain Code; and

WHEREAS the Water Resources Commissioner incurs costs for the operation and maintenance of these Drains that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 18 of the said Drain Code permits the Water Resources Commissioner to levy assessments against Drainage District of Drains established in accordance with said Chapter 18, for operation, maintenance, clean out and repair purposes, provided such assessments not exceed \$2,500 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2013, the Water Resources Commissioner proposes to assess 52 Drainage Districts the total aggregate amount of \$150,500.00 for the maintenance, operation, cleanout and repair of 52 drains, all in accordance with the said \$2,500 per mile of drain per year limitation, as itemized on the listing attached hereto.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the year 2013, for the purpose of operating, maintaining, cleaning out and repairing 52 drains located in Oakland County, the total aggregate amount of \$150,500.00, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 52 Drainage Districts itemized on the listing attached hereto.

Chairperson on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Water Resources Commissioner 2013 Chapter 18 Drain Assessments for Maintenance and Operation. Original on file in County Clerk's Office.

FISCAL NOTE MISC. #13245

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2013 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$150,500.00 for the year 2013 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 52 Chapter 18 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$18,918.68 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 17, 2013, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #13246

BY: Planning and Building Committee, Jim Runestad, Chairperson

IN RE: WATER RESOURCES COMMISSIONER'S OFFICE - DELETE AND CREATE POSITIONS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Water Resources Commissioner's Office (WRC) reviewed its operations and determined areas where efficiencies could be realized; and

WHEREAS it was determined that the risk assessment and legal aspects of the operations warrant the utilization of two attorney positions; and

WHEREAS, the WRC has proposed certain deletions and creations to implement those efficiencies; and

WHEREAS it is proposed to delete one (1) full time eligible Drainage District Insurance Administrator (#6010101-09714) position, and one (1) full time eligible Paralegal WRC (#6010101-11200) position; and
 WHEREAS it is proposed to create two (2) new classifications: WRC Senior Attorney, and WRC Attorney; and
 WHEREAS it is proposed to create two (2) WRC Senior Attorney positions in WRC Administration (#6010101); and
 WHEREAS this proposal is cost neutral.
 NOW THEREFORE BE IT RESOLVED that Oakland County Board of Commissioners authorizes the deletion of one (1) full time eligible Drainage District Insurance Administrator (#6010101-09714) position, and one (1) full time eligible Paralegal WRC (#6010101-11200) position.
 BE IT FURTHER RESOLVED that Oakland County Board of Commissioners authorizes the creation of two (2) new classifications: WRC Senior Attorney at Salary Grade 15, FLSA Exempt, and WRC Attorney at Salary Grade 13, FLSA Exempt.
 BE IT FURTHER RESOLVED that Oakland County Board of Commissioners authorizes the creation of two (2) WRC Senior Attorney positions in WRC Administration (#6010101).
 Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

The Chairperson referred the resolution to the Human Resources Committee and the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #13247

BY: Planning and Building Committee, Jim Runestad, Chairperson

IN RE: DEPARTMENT OF FACILITIES MANAGEMENT/DEPARTMENT OF HEALTH AND HUMAN SERVICES – USE OF SPACE IN THE SOUTH OAKLAND HEALTH CENTER BY THE STATE OF MICHIGAN

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan, Department of Community Health (MDCH), HIV Office needs to relocate its office currently located in the Herman Kiefer Health Complex, Detroit, Michigan; and
 WHEREAS there is currently vacant space in the South Oakland Health Center (SOHC) that would meet the needs of the HIV Office; and
 WHEREAS the Oakland County Departments of Health and Human Services and Facilities Management supports and recommends the use of this vacant space in the SOHC by the HIV Office; and
 WHEREAS all costs associated with maintaining this vacant space are currently paid for by the County general fund; and
 WHEREAS the document that would permit and govern the use of the space in the SOHC would be an amendment to the Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement between the State of Michigan and Oakland County, which is attached hereto; and
 WHEREAS the terms and conditions contained in the attached amendment will be incorporated into the CPBC Agreement between the State of Michigan and Oakland County; and
 WHEREAS, the terms and conditions contained in the attached amendment must be approved prior to October 1, 2013 and prior to the approval of the CPBC grant, because the HIV Office will not have space to run its operations after October 1, 2013; and
 WHEREAS without space to run its operations, the HIV Office will not be able to provide services to the citizens of the State of Michigan; and
 WHEREAS the approval of the CPBC Agreement will not be until November or December 2013; and
 WHEREAS the attached amendment would allow the HIV Office to locate and run its operations in the SOHC and use 1,674 square feet of space prior to the approval of the CPBC Agreement; and
 WHEREAS the terms and conditions in the attached amendment require the MDCH to pay the County's full building rates (\$14.24 per square foot for FY2014 with increases or decreases as set by the Board of Commissioners on an annual basis) as well as to reimburse the County for other costs of using the SOHC and other County equipment (telephone and internet), thus bringing in new revenue to cover the costs for maintaining the space in the SOHC; and

WHEREAS any and all other one-time costs incurred by the County for the relocation the HIV Office in the SOHC will be borne by the Health and Human Services Department and are estimated to be \$3,400; and
 WHEREAS the Departments of Health and Human Services and Facilities Management, with the assistance of Corporation Counsel, negotiated the terms and conditions in the attached amendment, have reviewed and/or prepared all necessary documents related to the attached amendment, and recommend its approval.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and accepts the terms and conditions of the attached amendment for 1,674 square feet of space in the South Oakland Health Center at 27725 Greenfield Road in Southfield, rooms 56A, 56B, 56C, 57A, 58A, and 78.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs its Chairperson or designee to execute the attached amendment and all other related documents between the County and MDCH which may be required for the use of such space.
 Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of South Oakland Health Center Second Floor Plan, Amendment Number to the Grant Agreement Between Michigan Department of Community Health and County of Oakland. Incorporated by Reference. Original on file in County Clerk's Office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION 13248

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: SHERIFF'S OFFICE-CONTRACT AMENDMENT #1 FOR LAW ENFORCEMENT SERVICES IN THE CHARTER TOWNSHIP OF BRANDON 2013-2015

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS the Charter Township of Brandon has contracted with the Oakland County Sheriff's Office to provide law enforcement services for the Township (MR #12309); and
 WHEREAS paragraph 24 of this Contract provided that an amendment to this Contract must be approved by a resolution of the Oakland County Board of Commissioners and the Charter Township of Brandon; and
 WHEREAS the Charter Township of Brandon has approved a proposed amendment to the contract vacating a Patrol Investigator for the period of June 26 to August 19, 2013 thus eliminating the cost for the Deputy; and
 WHEREAS the Charter Township of Brandon has approved a proposed amendment to the contract (Schedule A Deputies Contracted) which would eliminate a Patrol Investigator (School Liaison) GF/GP (position #4030619-11066) on June 27, 2014; and
 WHEREAS the Sheriff has agreed to the provisions of Amendment #1 for the Charter Township of Brandon under the terms of this contract.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves Amendment 1 to the original Oakland County Sheriff's Office 2013-2015 Law Enforcement Services Agreement with the Charter Township of Brandon to eliminate a Patrol Investigator (School Liaison) GF/GP Deputy II (position #4030619-11066) on June 27, 2014.
 BE IT FURTHER RESOLVED that this amendment will take effect June 27, 2014.
 Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

SCHEDULE A
Effective on June 27, 2014

SHERIFF'S DEPUTIES CONTRACTED FOR AND TO BE ASSIGNED TO MUNICIPALITY

Rank(s) of SHERIFF'S DEPUTIES	Number(s) of Sheriff's Deputies Contracted	Bi-Weekly Charge to Municipality in 2013	Annual Costs 2013	Bi-Weekly Charge to Municipality in 2014	Annual Costs 2014	Bi-Weekly Charge to Municipality in 2015	Annual Costs 2015
Captain		\$7,352.06	\$191,154	\$7,464.01	\$194,064	\$7,579.50	\$197,067
Lieutenant		\$6,354.94	\$165,228	\$6,461.59	\$168,001	\$6,571.80	\$170,867
Patrol Sergeant		\$5,591.31	\$145,374	\$5,682.09	\$147,734	\$5,775.89	\$150,173
Detective Sergeant	1	\$5,745.70	\$149,388	\$5,845.97	\$151,995	\$5,949.74	\$154,693
Deputy II (w/fill)		\$5,714.60	\$148,580	\$5,795.79	\$150,691	\$5,879.75	\$152,874
Deputy II (no-fill)	8.5	\$4,869.01	\$126,594	\$4,950.20	\$128,705	\$5,034.16	\$130,888
Deputy II (no-fill/no-vehicle)		\$4,598.77	\$119,568	\$4,668.23	\$121,374	\$4,739.87	\$123,237
Patrol Investigator (no-fill)	2***	\$5,023.39	\$130,608	\$5,114.07	\$132,996	\$5,208.01	\$135,408
Deputy I (no-fill)		\$4,485.07	\$116,612	\$4,560.08	\$118,562	\$4,637.66	\$120,579
TOTAL	10.5						

NOTE: For each PATROL DEPUTY II (WITH FILL-IN) identified above, ONLY the O.C.S.O. shall, at no additional cost to the MUNICIPALITY, provide a substitute (i.e., FILL-IN) SHERIFF'S DEPUTY to provide LAW ENFORCEMENT SERVICES to the MUNICIPALITY whenever a PATROL DEPUTY II (WITH FILL-IN) is absent from the MUNICIPALITY during any 80 hour bi-weekly period for any reason except those reasons enumerated in Paragraph 5(a)(1) through Paragraph 5(a)(5) above.

NOTE: No Trainees shall be assigned by the O.C.S.O. to perform the duties of any SHERIFF'S DEPUTY contracted for and assigned to perform LAW ENFORCEMENT SERVICES under the terms of this Agreement.

(1) Patrol Investigator assigned only from January 1, 2013 to June 28, 2013 and August 19, 2013 to June 27, 2014. Position to be eliminated on 6.27.14

OAKLAND COUNTY SHERIFF'S OFFICE
2013-2015 LAW ENFORCEMENT SERVICES AGREEMENT WITH
CHARTER TOWNSHIP OF BRANDON

Amendment 1

Pursuant to paragraph 24 of the 2012 Law Enforcement Services Agreement between the COUNTY and the CHARTER TOWNSHIP OF BRANDON, the parties hereby agree to amend said contract in accordance with the attached Schedule A.

All other contractual provisions, of the 2013 Law Enforcement Services Agreement not otherwise affected by the attached Schedules A, remain in full force and effect.

FOR AND IN CONSIDERATION of the mutual assurances, promises, acknowledgments, set forth in this Amendment 1 to the 2013-2015 Law Enforcement Services Agreement, ("Amendment") and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the Parties, and by doing so legally obligate and bind the Parties to the terms and conditions of this Contract.

IN WITNESS WHEREOF, Kathy Thurman, Supervisor of the Charter Township of Brandon, hereby acknowledges that he hereby executes this Amendment on behalf of the Municipality and hereby accepts and binds the Municipality to the terms and conditions of this Amendment.

EXECUTED: _____ DATE: _____
KATHY THURMAN
Supervisor

WITNESSED: _____ DATE: _____
Clerk, Charter Township of Brandon

IN WITNESS WHEREOF, Michael J. Gingell, Chairperson, Oakland County Board of Commissioners hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, to execute this Amendment on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Amendment.

EXECUTED: _____ DATE: _____
Michael J. Gingell, Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
County of Oakland

The Chairperson referred the resolution to the Human Resources Committee and the Finance Committees. There were no objections.

MISCELLANEOUS RESOLUTION #13249

By: Public Services Committee, Bill Dwyer, Chairperson

IN RE: SHERIFF'S OFFICE – ADDITION OF K-9 DOG

WHEREAS Deputy Pesko's current canine, Maverick, is ready to retire after faithfully serving the citizens of Oakland County in his role as a police canine; and
WHEREAS Deputy Pesko's has purchased a dog to replace Maverick in the K-9 unit and this canine, Brig, is a Dutch Shepherd; and

WHEREAS Brig has been successfully trained and certified in the areas of narcotics Detection, Article Searches, Tracking and Obedience; and WHEREAS Brig has been thoroughly examined by Veterinarian Brian Covert and been given a clean bill of health; and WHEREAS the Oakland County Sheriff has concluded that Brig would be useful and beneficial addition to his Office's K-9 Unit; and WHEREAS Deputy Pesko's has agreed to sell Brig to Oakland County for the nominal sum of \$1.00 on the condition that Brig be sold back to him for the same nominal sum upon Deputy Pesko's transfer from the K-9 unit or at the end of Brig's service life, whichever comes first; and WHEREAS, the purchase of Brig from Deputy Pesko's (as opposed to purchasing an untrained canine through an outside source) will result in a savings to the County of approximately \$15,000; and WHEREAS this matter has been reviewed by Corporation Counsel and a Transfer of Ownership Agreement is attached. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves buying Brig from Deputy David Pesko's per the attached Transfer of Ownership Agreement and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached.

PUBLIC SERVICES COMMITTEE

Copy of Transfer of Ownership and Release of Claims Agreement, Transfer of Ownership Agreement Incorporated by Reference. Original on file in County Clerk's Office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #13250

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: PUBLIC SERVICES DEPARTMENT/MSU EXTENSION – ESTABLISHING A PROFESSIONAL SERVICES CONTRACT FOR ONE 4-H YOUTH DEVELOPMENT COORDINATOR POSITION AND EDUCATIONAL PROGRAMMING SERVICES

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland and Michigan State University Extension (MSUE) have a long history of working cooperatively to provide certain services and programs to residents of Oakland County; and WHEREAS these services and programs have centered on Youth Development, 4-H Programs, Nutrition, Agriculture Services; and WHEREAS over the past few years MSUE has assessed their mission and developed a new organizational structure they feel will best service the public in the future, while containing costs; and WHEREAS a County-funded 4-H Youth Development Program Coordinator (position #1070501-01787) in the MSU Extension-Oakland County Division of the Public Services is currently vacant; and WHEREAS the 4-H Youth Development Coordinator function is provided by MSUE; and WHEREAS on a trial basis, the County desires to utilize the funds from the vacant 4-H Youth Development Program Coordinator (position #1070501-01787) to contract 4-H Youth Development Coordinator services from MSUE to determine if this arrangement meets the needs of the County and its citizens in a more cost effective manner; and WHEREAS the professional services contract will also include Educational Programming services provided by MSUE; and WHEREAS it is proposed to delete two (2) part-time non-eligible (PTNE) Student (positions #1070501-07881 and #1070501-10547) and to adjust various operating budget line items in FY 2013 and FY 2014 to provide funding for the Educational Programming component of the professional services contract; and WHEREAS the professional services contract term will be 09/01/2013 through 09/30/2014, with a not-to-exceed amount of \$215,525, with \$61,700 for FY 2014 4-H Youth Development services and \$153,825 for FY 2013 and FY 2014 Educational Programming services; and WHEREAS the professional services contract has been reviewed and approved by the Oakland County Compliance Office in accordance with Oakland County Purchasing Policies and Procedures.

THEREFORE BE IT RESOLVED that the County of Oakland enter into a professional services contract with Michigan State University Extension to provide 4-H Youth Development and Educational Programming services to Oakland County residents.

BE IT FURTHER RESOLVED that the Board of Commissioners approves the deletion of two (2) PTNE Student (positions #1070501-07881 and #1070501-10547.)

BE IT FURTHER RESOLVED that the Board of Commissioners approves that the Oakland County 4-H Youth Development Program Coordinator (position #1070501-01787) remains vacant during the contract period.

BE IT FURTHER RESOLVED that this arrangement will be reviewed for continuation and possible expansion after the initial contract period of 09/01/2013 through 09/30/2014.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
PUBLIC SERVICES COMMITTEE

The Chairperson referred the resolution to the Human Resources Committee and the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #13251

BY: Commissioners Marcia Gershenson, District #13; Bill Dwyer, District #14

IN RE: BOARD OF COMMISSIONERS – PROCLAIMING OCTOBER 2013 AS INVESTING IN ABILITIES MONTH IN OAKLAND COUNTY IN CONJUNCTION WITH THE NATIONAL DISABILITY EMPLOYMENT AWARENESS MONTH

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

WHEREAS beginning in 1945, the federal government has declared observance and celebration of a time period to recognize the talents of workers with disabilities and the workplaces that welcome them. In 1988, Congress enacted legislation to create the National Disability Employment Awareness Month to occur annually every October. The law requests that communities and citizens throughout the country take time to recognize workplaces and employees working with disabilities as a critical part of our efforts to build an inclusive community and strong economy; and

WHEREAS for more than 20 years, many public and private disability organizations in Michigan have promoted "investing in abilities" activities in an effort to shatter stereotypes and support recognition of the abilities of all citizens; and

WHEREAS Governor Snyder will be renewing this tradition and declaring October 2013 as "Investing in Abilities" Month in Michigan. In October, events and activities will take place throughout Michigan to advance the "investing in abilities" theme, promote the employment of people with disabilities, based on their abilities, encourage citizens and employers throughout the Great Lakes State to recognize Investing in Abilities Month; and

WHEREAS Oakland County fully supports and actively encourages its citizens, local communities and institutions to take time and honor the individuals and workplaces that have achieved extraordinary things by investing in the abilities of people. As the home of many exemplary businesses and inspiring individuals working with disabilities in Michigan, the Board of Commissioners welcomes any opportunity to honor their achievements.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners hereby proclaims October 2013 as Investing In Abilities Month in Oakland County and calls upon employers, schools and other community organizations to observe this month with appropriate programs and activities, and to advance its important message that people with disabilities are equal to the task throughout the year.

Chairperson, I move the adoption of the foregoing Resolution.

MARCIA GERSHENSON, BILL DWYER
KATHY CRAWFORD, HELAINE ZACK, BOB HOFFMAN, GARY MCGILLIVRAY, PHILIP WEIPERT, NANCY QUARLES, JOHN SCOTT, JANET JACKSON, MIKE BOSNIC, MATTIE HATCHETT, BOB GOSELIN, MICHAEL GINELL, TOM MIDDLETON, JEFF MATIS

Moved by Gershenson supported by Zack to suspend the rules and vote on Miscellaneous Resolution #13251 – Board of Commissioners – Proclaiming October 2013 as Investing in Abilities Month in Oakland County in Conjunction with the National Disability Employment Awareness Month.

Vote on motion to suspend the rules:

AYES: Long, Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bosnic, Crawford, Dwyer, Gershenson, Gingell, Gosselein, Hatchett, Hoffman, Jackson. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #13251 – Board of Commissioners – Proclaiming October 2013 as Investing in Abilities Month in Oakland County in Conjunction with the National Disability Employment Awareness Month carried.

Moved by Gershenson supported by Dwyer the resolution be adopted.

AYES: Matis, McGillivray, Middleton, Quarles, Runestad, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bosnic, Crawford, Dwyer, Gershenson, Gingell, Gosselein, Hatchett, Hoffman, Jackson, Long. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION # 13252

BY: Commissioner Michael Gingell, District #1

IN RE: BOARD OF COMMISSIONERS – AMENDMENT TO THE BOARD RULES PERTAINING TO THE PROCEDURE TO BRING MATTERS BEFORE THE BOARD

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Board of Commissioners Rules for the 2013/2014 Session were adopted on January 9, 2013; and

WHEREAS these Rules provide the Oakland County Board of Commissioners with procedural guidelines to select Board leadership and committee membership, to identify committee responsibilities and to explain committee and Board operations; and

WHEREAS the introduction of many non-binding resolutions, while often well intended, are distracting the Board from its statutory duties and responsibilities while creating unnecessary conflict and enmity amongst members; and

WHEREAS the time and resources of the Board of Commissioners and its staff are most appropriately allocated on matters over which the Commission has oversight and authority.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby amends its 2013/2014 Rules adopted January 9, 2013 to insert the following into XII PROCEDURE TO BRING MATTERS BEFORE THE BOARD:

G. Non-binding resolutions:

All resolutions introduced and addressed by the Board must pertain directly to Oakland County governmental expenditures and/or policies over which the Commission has oversight.

Indications of support or opposition to specific legislation at a state or federal level shall be allowed in cases where the proposed legislation would have a direct impact on the policies and/or expenditures to Oakland County where the Commission has oversight.

Any resolution, upon introduction, may be challenged to be found outside these guidelines by any member through an objection at the point of introduction. The introducing member shall then have the right to explain how his or her resolution complies. Debate shall be limited to whether the content of the resolution complies with Board rules and not the content of the resolution itself. A majority vote of the Board would then be required to sustain the objection to the introduction of the resolution.

Proposed resolutions found in violation of this rule shall be determined improperly before the Board and shall receive no further consideration.

The Chairperson of the Board may grant an exception to this rule for resolutions that recognize a time period or activity that is not political in nature (i.e. Mental Health Awareness Month, Patriot Week) and that is supported by both the majority and minority caucuses.

Chairperson, I move the adoption of the foregoing Resolution.

MICHAEL GINGELL, KATHY CRAWFORD,
BILL DWYER, PHILIP WEIPERT, JOHN
SCOTT, MIKE BOSNIC, TOM MIDDLETON,
JEFF MATIS, SHELLEY TAUB

The Chairperson referred the resolution to the General Government Committee. There were no objections.

Commissioner Hatchett addressed the Board regarding a memorable year in '1963' in the History of America; and the 50th Anniversary of Dr. Martin Luther King.

Commissioner McGillivray addressed the Board regarding the Youth Assistance Walk on the Wild Side to raise money for Oakland County Youth Assistance held on September 22, 2013 at the Independence Oaks County Park.

Commissioner Taub addressed the Board regarding the National Recovery Month.

Commissioner Gershenson addressed the Board regarding the County Health Care.

Commissioner Hatchett addressed the Board to acknowledge and Congratulate Commissioner Spisz on being newly elected to the Michigan Associations of Counties (MAC) Board.

The Board adjourned at 11:20 a.m. to the call of the Chair on October 2, 2013, at 7:00 p.m.

LISA BROWN
Clerk

MICHAEL J. GINGELL
Chairperson

COPY OF RESOLUTION ADOPTED BY THE BOARD
OF COUNTY ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND, STATE OF MICHIGAN
UNDER DATE OF September 26, 2013

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2014 is estimated to be \$106,070,650 plus \$1,955,000 appropriation of fund balance. This amount is hereby budgeted and appropriated for Fiscal Year 2013/2014 in the amount of \$108,025,650 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

	<u>2013/14 Fiscal Year</u>
Revenue	Expenditure Appropriation
Fuel and Vehicle Taxes	\$58,718,400
Other Federal & State Revenue	36,145,500
Revenue from Local Government	9,674,750
Fees and Other Revenue	<u>1,532,000</u>
Total Revenue	\$106,070,650
Appropriation from Fund Balance	<u>1,955,000</u>
Total Expenditures & Appropriation from Fund Balance	\$108,025,650

FURTHER RESOLVED, that \$106,070,650 of anticipated revenue and \$1,955,000 of Fund Balance are hereby appropriated for the following purposes:

	<u>2013/14 Fiscal Year</u>
Operating Expenditures	Expenditure Appropriation
Board of Road Commissioners	\$156,683
Managing Director	647,139
Customer Services	856,096
Finance	882,362
Legal	587,033
Human Resources	836,520
Central Operations	9,727,253
Engineering	4,393,106
Planning & Environmental Concerns	1,467,298
Traffic-Safety	8,936,557
Highway Maintenance	18,228,802
Non-Departmental	<u>23,571,801</u>
Total Operating Expenditures	\$70,290,650
Road Improvement Program	35,060,000
Traffic Signal Projects	<u>2,675,000</u>
Total Expenditures	\$108,025,650

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2014 is as follows:

	<u>Budget</u>	<u>2013/2014</u>
	<u>Appropriation</u>	<u>Road Improvement</u>
<u>2013/2014 Road Improvement Program</u>		<u>Program</u>
Safety Road Widening	\$13,375,000	\$14,525,000
Safety Intersections	575,000	685,000
Resurfacing, Restoration, Rehabilitation-RRR	5,450,000	6,615,000
Bridges and Bridge Restoration	2,775,000	3,215,000
Major Reconstruction (4R)	3,100,000	3,400,000
Culverts	600,000	720,000
Paved Gravel Roads	3,875,000	4,515,000
Tri-Party	2,625,000	3,000,000
Other	<u>360,000</u>	<u>380,000</u>
Subtotal	\$32,735,000	\$37,055,000
 <u>2013/2014 Completion of 2012/13</u>		
<u>Projects in Progress</u>		
Safety Road Widening	\$575,000	\$575,000
Prior Years Contractor Payments	<u>1,750,000</u>	<u>1,750,000</u>
Subtotal	\$2,325,000	\$2,325,000
 Total 2013/2014 Road Improvement Program	\$35,060,000	\$39,380,000

FURTHER RESOLVED, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2013-14 Budget document are hereby adopted. Transfer of appropriations from one object of expenditure to another, within a department, may be made upon the written authorization of the Managing Director; however, no transfers shall be made between departments without approval by the Board of County Road Commissioners.

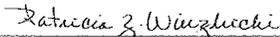
FURTHER RESOLVED, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

BE IT FURTHER RESOLVED, that the amount appropriated for overtime and seasonal salaries (Budget Exhibit A-5) may not be changed without approval by the Board of County Road Commissioners.

BE IT FURTHER RESOLVED, that the amount and quantities appropriated for capital outlay (See Detail of Capital Outlay) may not be changed without approval by the Board of County Road Commissioners.

BE IT FURTHER RESOLVED, that the Managing Director is hereby charged with general supervision of the execution of the Budget adopted by the Board and shall hold the department directors responsible for performance of their responsibilities within the amounts appropriated by the Board of County Road Commissioners.

I hereby certify that the above is a true and correct
Copy of a resolution adopted by the Board of County
Road Commissioners of the County of Oakland, State
of Michigan, under date of September 26, 2013


Patricia Z. Wierzbicki
Deputy-Secretary/Clerk of the Board

COPY OF RESOLUTION ADOPTED BY THE BOARD OF
COUNTY ROAD COMMISSIONERS OF THE COUNTY
OF OAKLAND, STATE OF MICHIGAN UNDER DATE OF
SEPTEMBER 26, 2013

SPECIAL ASSESSMENT FUND

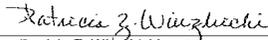
RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2014 is estimated to be \$8,475,000. This amount is hereby budgeted and appropriated for the fiscal year 2013/14 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2013/14 Fiscal Year Revenue Appropriation</u>
Revenue from Special Assessment Rolls	\$3,200,000
Road Fund Contributions Net Underassessment	25,000
Interest on Assessment Rolls	200,000
Interest on Investments	50,000
Proceeds from Note Issue	5,000,000
Total Revenue	\$8,475,000

FURTHER RESOLVED, that the \$8,475,000 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2013/14 Fiscal Year Expenditure Appropriation</u>
Contractor Payments	\$4,164,400
Engineering and Administration	600,000
Principal Payment on Debt	1,000,000
Interest on Debt	143,333
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	1,000
Total Expenditures	\$5,958,733
Appropriation to Fund Balance	2,516,267
Total Expenditures & Appropriation to Fund Balance	\$8,475,000

I hereby certify that the above is a true and correct
Copy of a resolution adopted by the Board of
County Road Commissioners of the County of
Oakland, State of Michigan, under date of
September 26, 2013



 Patricia Z. Wierzbicki
 Deputy-Secretary/Clerk of the Board

**Oakland County, Michigan
FY2014 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,689,500	38,398,752	0	0	0	0	3,689,500	38,398,752
Child Care Fund	1,175,000	12,801,337	0	0	0	0	1,175,000	12,801,337
Friend of the Court	0	0	15,320,086	15,172,356	0	0	15,320,086	15,172,356
FOC Access Visitation	0	0	21,000	21,000	0	0	21,000	21,000
Drug Court Circuit Adult SCAO	0	0	30,000	30,000	0	0	30,000	30,000
Urban Drug Court	0	0	247,229	247,229	0	0	247,229	247,229
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Mich Mental Health SCAO	0	0	60,000	60,000	0	0	60,000	60,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Local Law Enforcement Block Gr	0	0	4,860	4,860	0	0	4,860	4,860
Total Circuit Court	4,864,500	51,200,089	15,725,175	15,575,445	0	0	20,589,675	66,775,534
<u>District Court</u>								
General	12,290,200	16,342,701	0	0	0	0	12,290,200	16,342,701
Total District Court	12,290,200	16,342,701	0	0	0	0	12,290,200	16,342,701
<u>Probate Court</u>								
General	515,000	5,965,337	0	0	0	0	515,000	5,965,337
Total Probate Court	515,000	5,965,337	0	0	0	0	515,000	5,965,337
<u>Prosecuting Attorney</u>								
General	573,000	18,871,394	0	0	0	0	573,000	18,871,394
Prosecutor Co Op Reimbursement	0	0	2,751,301	2,751,301	0	0	2,751,301	2,751,301
Drug Policy Grant	0	0	306,187	287,057	0	0	306,187	287,057
Prosecutor VOCA	0	0	86,961	86,961	0	0	86,961	86,961
Juvenile Acct Block Grant	0	0	82,680	82,857	0	0	82,680	82,857
Total Prosecuting Attorney	573,000	18,871,394	3,227,129	3,208,176	0	0	3,800,129	22,079,570
<u>Sheriff</u>								
General	52,781,473	136,859,083	0	0	0	0	52,781,473	136,859,083
Friend of the Court	0	0	914,831	1,062,561	0	0	914,831	1,062,561
ATPA Grants	0	0	982,671	982,671	0	0	982,671	982,671
Drug Policy Grant	0	0	283,265	302,395	0	0	283,265	302,395

**Oakland County, Michigan
FY2014 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	761,310	761,310	0	0	761,310	761,310
Community Corrections	0	0	512,269	512,269	0	0	512,269	512,269
Local Law Enforcement Block Gr	0	0	29,784	29,784	0	0	29,784	29,784
Domestic Preparedness Equipmen	0	0	29,400	29,400	0	0	29,400	29,400
Total Sheriff	52,781,473	136,859,083	3,663,530	3,830,390	0	0	56,445,003	140,689,473
<u>Board of Commissioners Dept</u>								
General	20,600	4,169,210	0	0	0	0	20,600	4,169,210
Parks and Recreation	0	0	0	0	25,774,494	25,405,253	25,774,494	25,405,253
Total Board of Commissioners Dept	20,600	4,169,210	0	0	25,774,494	25,405,253	25,795,094	29,574,463
<u>Water Resources Commissioner</u>								
General	1,497,291	5,287,716	0	0	0	0	1,497,291	5,287,716
Water and Sewer General Admin	0	0	0	0	79,822,916	79,813,713	79,822,916	79,813,713
Highland Township Water	0	0	0	0	1,000	1,330	1,000	1,330
Pontiac Water	0	0	0	0	0	883	0	883
Walled Lake Novi WWTP	0	0	0	0	0	6,410	0	6,410
Commerce Twp WWTP	0	0	0	0	0	697	0	697
Pontiac Sewer	0	0	0	0	0	883	0	883
Evergreen Farmington SDS	0	0	0	0	38,736,654	38,736,654	38,736,654	38,736,654
SOCSDS Sewage Disposal	0	0	0	0	0	9,177	0	9,177
SOCSDS Pollution Control	0	0	0	0	0	5,405	0	5,405
Twelve Towns Drain	0	0	0	0	49,078,897	49,064,315	49,078,897	49,064,315
Clinton Oakland SDS	0	0	0	0	31,934,420	31,934,420	31,934,420	31,934,420
Huron Rouge SDS	0	0	0	0	6,680,190	6,680,190	6,680,190	6,680,190
Drain Equipment	0	0	0	0	29,258,816	29,258,816	29,258,816	29,258,816
Total Water Resources Commissioner	1,497,291	5,287,716	0	0	235,512,893	235,512,893	237,010,184	240,800,609
<u>County Clerk/Register of Deeds</u>								
General	11,189,150	10,352,072	0	0	0	0	11,189,150	10,352,072
Register of Deeds Automation	0	0	2,771,333	2,771,333	0	0	2,771,333	2,771,333
Clerk Survey Remonumentation	0	0	339,282	339,282	0	0	339,282	339,282
Total County Clerk/Register of Deeds	11,189,150	10,352,072	3,110,615	3,110,615	0	0	14,299,765	13,462,687
<u>Treasurers Dept</u>								

**Oakland County, Michigan
FY2014 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
General	10,957,927	8,554,912	0	0	0	0	10,957,927	8,554,912
Delinquent Tax Revolving	0	0	0	0	20,974,253	20,974,253	20,974,253	20,974,253
Delinqt Personal Prop Tax Adm	0	0	0	0	903,281	903,281	903,281	903,281
Total Treasurers Dept	10,957,927	8,554,912	0	0	21,877,534	21,877,534	32,835,461	30,432,446
<u>County Executive</u>								
General	230,000	6,945,207	0	0	0	0	230,000	6,945,207
Total County Executive	230,000	6,945,207	0	0	0	0	230,000	6,945,207
<u>Management and Budget</u>								
General	3,685,602	19,442,560	0	0	0	0	3,685,602	19,442,560
Local Law Enforcement Block Gr	0	0	75,350	(763)	0	0	75,350	(763)
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	91,281	0	0	0	91,281
Parks and Recreation	0	0	0	0	0	369,241	0	369,241
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,685,602	19,442,560	171,527	170,832	0	369,241	3,857,129	19,982,633
<u>Central Services</u>								
General	390,300	2,559,981	0	0	0	0	390,300	2,559,981
County Airports	0	0	0	0	6,830,178	6,830,178	6,830,178	6,830,178
Total Central Services	390,300	2,559,981	0	0	6,830,178	6,830,178	7,220,478	9,390,159
<u>Facilities Management Dept</u>								
General	0	1,172,561	0	0	0	0	0	1,172,561
Total Facilities Management Dept	0	1,172,561	0	0	0	0	0	1,172,561
<u>Human Resources</u>								
General	475	4,145,238	0	0	0	0	475	4,145,238
Total Human Resources	475	4,145,238	0	0	0	0	475	4,145,238
<u>Health and Human Svc Dept</u>								
General	7,542,736	34,468,708	0	0	0	0	7,542,736	34,468,708
Child Care Fund	3,212,496	28,920,552	0	0	0	0	3,212,496	28,920,552
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Juvenile Acct Block Grant	0	0	13,422	15,245	0	0	13,422	15,245
Local Law Enforcement Block Gr	0	0	12,000	88,113	0	0	12,000	88,113
OSAS Adult Benefit Waiver Gt	0	0	223,585	223,585	0	0	223,585	223,585
Health MDPH OSAS	0	0	4,675,503	4,675,503	0	0	4,675,503	4,675,503
Hlth Adolescent Screening CPBC	0	0	73,000	73,000	0	0	73,000	73,000
Health Communities Planning	0	0	131,979	131,979	0	0	131,979	131,979
Hlth Immunization Action Plan	0	0	511,361	511,361	0	0	511,361	511,361
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,605,838	2,605,838	0	0	2,605,838	2,605,838
Health TB Outreach	0	0	62,976	62,976	0	0	62,976	62,976
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health Vaccines for Children	0	0	103,324	103,324	0	0	103,324	103,324
Health MCH Block	0	0	881,457	881,457	0	0	881,457	881,457
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	84,042	84,042	0	0	84,042	84,042
Hlth Nurse Family Partnership	0	0	485,000	485,000	0	0	485,000	485,000
Health PHEP	0	0	514,408	514,408	0	0	514,408	514,408
Domestic Preparedness Equipmen	0	0	619,559	619,559	0	0	619,559	619,559
Total Health and Human Svc Dept	10,755,232	63,391,260	13,715,754	13,793,690	0	0	24,470,986	77,184,950
Public Services								
General	1,476,895	16,311,412	0	0	0	0	1,476,895	16,311,412
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,189,988	1,189,988	0	0	1,189,988	1,189,988
Total Public Services	1,476,895	16,311,412	1,253,448	1,253,448	0	0	2,730,343	17,564,860
Information Technology								
Fire Records Management	0	0	0	0	667,489	667,489	667,489	667,489
CLEMIS	0	0	0	0	8,360,043	8,360,043	8,360,043	8,360,043
Radio Communications	0	0	0	0	10,006,472	10,006,472	10,006,472	10,006,472
Total Information Technology	0	0	0	0	19,034,004	19,034,004	19,034,004	19,034,004
Economic Develop/Comm Affairs								
General	485,351	7,499,290	0	0	0	0	485,351	7,499,290
Economic Development Corp	0	0	48,500	48,500	0	0	48,500	48,500
BFC Personnel	0	0	564,551	564,551	0	0	564,551	564,551

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Art Culture and Film Grant	0	0	41,100	41,100	0	0	41,100	41,100
Community Develop Block Grants	0	0	4,533,066	4,548,929	0	0	4,533,066	4,548,929
Emergency Shelter Grants	0	0	172,054	172,054	0	0	172,054	172,054
Housing Counseling Grants	0	0	55,976	55,976	0	0	55,976	55,976
Home Investment Partner Grants	0	0	2,381,172	2,381,172	0	0	2,381,172	2,381,172
MSHDA NMS	0	0	175,100	175,100	0	0	175,100	175,100
MSHDA COUNSELING	0	0	84,000	84,000	0	0	84,000	84,000
Neighborhood Stblztn Program	0	0	298,521	298,521	0	0	298,521	298,521
Workforce Dev Undistributed	0	0	22,128,493	22,037,212	0	0	22,128,493	22,037,212
Total Economic Develop/Comm Affairs	485,351	7,499,290	30,482,533	30,407,115	0	0	30,967,884	37,906,405
<u>Non-Departmental Dept</u>								
General	292,912,605	31,628,287	0	0	0	0	292,912,605	31,628,287
Child Care Fund	14,667,197	0	0	0	0	0	14,667,197	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	307,580,802	31,628,287	0	0	0	0	307,580,802	31,628,287
<u>Non-Departmental Transfers</u>								
General	0	8,595,488	0	0	0	0	0	8,595,488
Total Non-Departmental Transfers	0	8,595,488	0	0	0	0	0	8,595,488
Grand Total	419,293,798	419,293,798	71,349,711	71,349,711	309,029,103	309,029,103	799,672,612	799,672,612

Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	8,696,441	4,860	4,860	0	0	4,860	8,701,301
Business Division	0	1,897,284	0	0	0	0	0	1,897,284
Civil / Criminal Division	2,838,500	9,751,677	337,229	337,229	0	0	3,175,729	10,088,906
Family Division	2,026,000	30,854,687	15,383,086	15,233,356	0	0	17,409,086	46,088,043
	4,864,500	51,200,089	15,725,175	15,575,445	0	0	20,589,675	66,775,534
<u>District Court</u>								
District Court Administration	0	212,968	0	0	0	0	0	212,968
Division I Novi	4,451,000	5,454,957	0	0	0	0	4,451,000	5,454,957
Division II Clarkston	1,688,500	2,762,661	0	0	0	0	1,688,500	2,762,661
Division III Rochester Hills	3,901,100	4,923,342	0	0	0	0	3,901,100	4,923,342
Division IV Troy	2,249,600	2,988,773	0	0	0	0	2,249,600	2,988,773
	12,290,200	16,342,701	0	0	0	0	12,290,200	16,342,701
<u>Probate Court</u>								
Probate Court Administration	0	2,680,242	0	0	0	0	0	2,680,242
Probate Estates and Mental Hlt	515,000	3,285,095	0	0	0	0	515,000	3,285,095
	515,000	5,965,337	0	0	0	0	515,000	5,965,337
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	573,000	4,551,792	(2,379)	86,961	0	0	570,621	4,638,753
Prosecuting Attorney Litigation	0	10,359,980	3,229,508	3,121,215	0	0	3,229,508	13,481,195
Prosecuting Attorney Warrants	0	2,158,861	0	0	0	0	0	2,158,861
Prosecuting Attorney Appellate	0	1,800,761	0	0	0	0	0	1,800,761
	573,000	18,871,394	3,227,129	3,208,176	0	0	3,800,129	22,079,570
<u>Sheriff</u>								
Sheriff Staff Division	106,900	2,099,755	0	0	0	0	106,900	2,099,755
Administrative Services	899,100	3,557,848	0	0	0	0	899,100	3,557,848
Corrective Services	2,950,266	47,790,393	430,729	630,504	0	0	3,380,995	48,420,897
Corrective Serv - Satellites	481,368	12,865,114	0	0	0	0	481,368	12,865,114
Emerg Resp and Prepared	2,065,898	8,215,138	209,184	209,184	0	0	2,275,082	8,424,322
Patrol Services	45,354,122	51,366,403	761,310	761,310	0	0	46,115,432	52,127,713
Technical Services	923,819	10,964,432	2,262,307	2,229,392	0	0	3,186,126	13,193,824

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	52,781,473	136,859,083	3,663,530	3,830,390	0	0	56,445,003	140,689,473
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	600	2,746,898	0	0	0	0	600	2,746,898
Library Board	20,000	1,422,312	0	0	0	0	20,000	1,422,312
Parks and Recreation	0	0	0	0	25,774,494	25,405,253	25,774,494	25,405,253
	20,600	4,169,210	0	0	25,774,494	25,405,253	25,795,094	29,574,463
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,497,291	5,287,716	0	0	235,512,893	235,511,393	237,010,184	240,799,109
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	1,497,291	5,287,716	0	0	235,512,893	235,512,893	237,010,184	240,800,609
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	893,701	0	0	0	0	0	893,701
County Clerk	2,873,600	4,499,196	0	0	0	0	2,873,600	4,499,196
Elections	86,300	1,879,225	0	0	0	0	86,300	1,879,225
Register of Deeds	8,202,250	2,431,959	3,110,615	3,110,615	0	0	11,312,865	5,542,574
Jury Commission	0	121,910	0	0	0	0	0	121,910
Micrographics	27,000	526,081	0	0	0	0	27,000	526,081
	11,189,150	10,352,072	3,110,615	3,110,615	0	0	14,299,765	13,462,687
<u>Treasurers Dept</u>								
Treasurers Office	10,957,927	8,554,912	0	0	21,877,534	21,877,534	32,835,461	30,432,446
	10,957,927	8,554,912	0	0	21,877,534	21,877,534	32,835,461	30,432,446
<u>County Executive</u>								
County Executive	0	2,904,268	0	0	0	0	0	2,904,268
Compliance Office	230,000	1,746,730	0	0	0	0	230,000	1,746,730
Corporation Counsel	0	2,294,209	0	0	0	0	0	2,294,209
	230,000	6,945,207	0	0	0	0	230,000	6,945,207
<u>Management and Budget</u>								
Management and Budget Admin	0	244,586	0	0	0	0	0	244,586
Purchasing Admin Unit	0	0	0	0	0	0	0	0
Equalization Admin Unit	3,185,602	9,601,821	0	0	0	0	3,185,602	9,601,821
Fiscal Services	500,000	9,596,153	171,527	170,832	0	369,241	671,527	10,136,226
	3,685,602	19,442,560	171,527	170,832	0	369,241	3,857,129	19,982,633
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,830,178	6,830,178	6,830,178	6,830,178
Central Services Admin	0	235,060	0	0	0	0	0	235,060

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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Support Services	390,300	2,324,921	0	0	0	0	390,300	2,324,921
	390,300	2,559,981	0	0	6,830,178	6,830,178	7,220,478	9,390,159
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	226,974	0	0	0	0	0	226,974
Facilities Engineering	0	945,587	0	0	0	0	0	945,587
	0	1,172,561	0	0	0	0	0	1,172,561
<u>Human Resources</u>								
Human Resources Administration	175	1,096,369	0	0	0	0	175	1,096,369
Human Resources General	300	2,687,879	0	0	0	0	300	2,687,879
Human Resources Comp / Benefit	0	360,990	0	0	0	0	0	360,990
	475	4,145,238	0	0	0	0	475	4,145,238
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	9,228,592	0	0	0	0	0	9,228,592
Health Division	7,439,736	31,261,697	13,070,773	13,070,773	0	0	20,510,509	44,332,470
Children's Village	3,212,496	21,409,604	25,422	103,358	0	0	3,237,918	21,512,962
Homeland Security	103,000	1,491,367	619,559	619,559	0	0	722,559	2,110,926
	10,755,232	63,391,260	13,715,754	13,793,690	0	0	24,470,986	77,184,950
<u>Public Services</u>								
Public Services Administration	0	192,615	0	0	0	0	0	192,615
Veterans Services	0	1,872,352	63,460	63,460	0	0	63,460	1,935,812
Community Corrections	230,000	4,614,224	1,189,988	1,189,988	0	0	1,419,988	5,804,212
MSU Extension Oakland County	21,000	1,180,572	0	0	0	0	21,000	1,180,572
Medical Examiner	308,000	4,610,238	0	0	0	0	308,000	4,610,238
Animal Control	917,895	3,224,724	0	0	0	0	917,895	3,224,724
Circuit Court Probation	0	616,687	0	0	0	0	0	616,687
	1,476,895	16,311,412	1,253,448	1,253,448	0	0	2,730,343	17,564,860
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	19,034,004	19,034,004	19,034,004	19,034,004
	0	0	0	0	19,034,004	19,034,004	19,034,004	19,034,004
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	21,000	1,597,275	41,100	41,100	0	0	62,100	1,638,375
Planning and Economic Develop	464,351	5,876,395	613,051	726,866	0	0	1,077,402	6,603,261
Community and Home Improvement	0	0	7,699,889	7,715,752	0	0	7,699,889	7,715,752
Workforce Development	0	25,620	22,128,493	21,923,397	0	0	22,128,493	21,949,017
	485,351	7,499,290	30,482,533	30,407,115	0	0	30,967,884	37,906,405

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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Non-Departmental Dpt</u>								
Non-Departmental	307,580,802	31,628,287	0	0	0	0	307,580,802	31,628,287
	307,580,802	31,628,287	0	0	0	0	307,580,802	31,628,287
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	8,595,488	0	0	0	0	0	8,595,488
	0	8,595,488	0	0	0	0	0	8,595,488
Grand Total	419,293,798	419,293,798	71,349,711	71,349,711	309,029,103	309,029,103	799,672,612	799,672,612

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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,689,500	38,395,584	0	0	0	0	3,689,500	38,395,584
Child Care Fund	1,175,000	12,801,337	0	0	0	0	1,175,000	12,801,337
Friend of the Court	0	0	15,439,463	15,291,733	0	0	15,439,463	15,291,733
FOC Access Visitation	0	0	21,000	21,000	0	0	21,000	21,000
Drug Court Circuit Adult SCAO	0	0	30,000	30,000	0	0	30,000	30,000
Urban Drug Court	0	0	247,229	247,229	0	0	247,229	247,229
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Mich Mental Health SCAO	0	0	60,000	60,000	0	0	60,000	60,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Local Law Enforcement Block Gr	0	0	4,860	4,860	0	0	4,860	4,860
Total Circuit Court	4,864,500	51,196,921	15,844,552	15,694,822	0	0	20,709,052	66,891,743
<u>District Court</u>								
General	12,290,200	16,353,895	0	0	0	0	12,290,200	16,353,895
Total District Court	12,290,200	16,353,895	0	0	0	0	12,290,200	16,353,895
<u>Probate Court</u>								
General	515,000	5,968,027	0	0	0	0	515,000	5,968,027
Total Probate Court	515,000	5,968,027	0	0	0	0	515,000	5,968,027
<u>Prosecuting Attorney</u>								
General	573,000	18,878,073	0	0	0	0	573,000	18,878,073
Prosecutor Co Op Reimbursement	0	0	2,917,609	2,917,609	0	0	2,917,609	2,917,609
Drug Policy Grant	0	0	306,187	287,057	0	0	306,187	287,057
Prosecutor VOCA	0	0	86,382	86,382	0	0	86,382	86,382
Juvenile Acct Block Grant	0	0	82,680	82,857	0	0	82,680	82,857
Total Prosecuting Attorney	573,000	18,878,073	3,392,858	3,373,905	0	0	3,965,858	22,251,978
<u>Sheriff</u>								
General	53,486,424	136,905,042	0	0	0	0	53,486,424	136,905,042
Friend of the Court	0	0	914,831	1,062,561	0	0	914,831	1,062,561
ATPA Grants	0	0	982,671	982,671	0	0	982,671	982,671
Drug Policy Grant	0	0	283,265	302,395	0	0	283,265	302,395

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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	761,310	761,310	0	0	761,310	761,310
Community Corrections	0	0	512,269	512,269	0	0	512,269	512,269
Local Law Enforcement Block Gr	0	0	29,784	29,784	0	0	29,784	29,784
Domestic Preparedness Equipmen	0	0	29,400	29,400	0	0	29,400	29,400
Total Sheriff	53,486,424	136,905,042	3,663,530	3,830,390	0	0	57,149,954	140,735,432
<u>Board of Commissioners Dept</u>								
General	20,600	4,182,775	0	0	0	0	20,600	4,182,775
Parks and Recreation	0	0	0	0	25,843,150	25,470,079	25,843,150	25,470,079
Total Board of Commissioners Dept	20,600	4,182,775	0	0	25,843,150	25,470,079	25,863,750	29,652,854
<u>Water Resources Commissioner</u>								
General	1,508,996	5,320,916	0	0	0	0	1,508,996	5,320,916
Water and Sewer General Admin	0	0	0	0	80,557,814	80,548,611	80,557,814	80,548,611
Highland Township Water	0	0	0	0	1,000	1,330	1,000	1,330
Pontiac Water	0	0	0	0	0	883	0	883
Walled Lake Novi WWTP	0	0	0	0	0	6,410	0	6,410
Commerce Twp WWTP	0	0	0	0	0	697	0	697
Pontiac Sewer	0	0	0	0	0	883	0	883
Evergreen Farmington SDS	0	0	0	0	39,257,426	39,257,426	39,257,426	39,257,426
SOCSDS Sewage Disposal	0	0	0	0	0	9,177	0	9,177
SOCSDS Pollution Control	0	0	0	0	0	5,405	0	5,405
Twelve Towns Drain	0	0	0	0	49,768,859	49,754,277	49,768,859	49,754,277
Clinton Oakland SDS	0	0	0	0	32,397,816	32,397,816	32,397,816	32,397,816
Huron Rouge SDS	0	0	0	0	6,780,436	6,780,436	6,780,436	6,780,436
Drain Equipment	0	0	0	0	29,443,478	29,443,478	29,443,478	29,443,478
Total Water Resources Commissioner	1,508,996	5,320,916	0	0	238,206,829	238,206,829	239,715,825	243,527,745
<u>County Clerk/Register of Deeds</u>								
General	11,187,950	10,379,596	0	0	0	0	11,187,950	10,379,596
Register of Deeds Automation	0	0	2,775,521	2,775,521	0	0	2,775,521	2,775,521
Clerk Survey Remonumentation	0	0	339,282	339,282	0	0	339,282	339,282
Total County Clerk/Register of Deeds	11,187,950	10,379,596	3,114,803	3,114,803	0	0	14,302,753	13,494,399
<u>Treasurers Dept</u>								

**Oakland County, Michigan
FY2015 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
General	10,450,003	8,555,853	0	0	0	0	10,450,003	8,555,853
Delinquent Tax Revolving	0	0	0	0	20,488,254	20,488,254	20,488,254	20,488,254
Delinqt Personal Prop Tax Adm	0	0	0	0	907,330	907,330	907,330	907,330
Total Treasurers Dept	10,450,003	8,555,853	0	0	21,395,584	21,395,584	31,845,587	29,951,437
<u>County Executive</u>								
General	230,000	6,947,943	0	0	0	0	230,000	6,947,943
Total County Executive	230,000	6,947,943	0	0	0	0	230,000	6,947,943
<u>Management and Budget</u>								
General	3,685,602	19,447,049	0	0	0	0	3,685,602	19,447,049
Local Law Enforcement Block Gr	0	0	75,350	(763)	0	0	75,350	(763)
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	91,281	0	0	0	91,281
Parks and Recreation	0	0	0	0	0	373,071	0	373,071
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,685,602	19,447,049	171,527	170,832	0	373,071	3,857,129	19,990,952
<u>Central Services</u>								
General	390,300	2,563,981	0	0	0	0	390,300	2,563,981
County Airports	0	0	0	0	6,703,683	6,703,683	6,703,683	6,703,683
Total Central Services	390,300	2,563,981	0	0	6,703,683	6,703,683	7,093,983	9,267,664
<u>Facilities Management Dept</u>								
General	0	1,172,754	0	0	0	0	0	1,172,754
Total Facilities Management Dept	0	1,172,754	0	0	0	0	0	1,172,754
<u>Human Resources</u>								
General	475	4,146,942	0	0	0	0	475	4,146,942
Total Human Resources	475	4,146,942	0	0	0	0	475	4,146,942
<u>Health and Human Svc Dept</u>								
General	7,522,927	34,226,982	0	0	0	0	7,522,927	34,226,982
Child Care Fund	3,212,496	28,933,197	0	0	0	0	3,212,496	28,933,197
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000

**Oakland County, Michigan
FY2015 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Juvenile Acct Block Grant	0	0	13,422	15,245	0	0	13,422	15,245
Local Law Enforcement Block Gr	0	0	12,000	88,113	0	0	12,000	88,113
OSAS Adult Benefit Waiver Gt	0	0	223,585	223,585	0	0	223,585	223,585
Health MDPH OSAS	0	0	4,675,503	4,675,503	0	0	4,675,503	4,675,503
Hlth Adolescent Screening CPBC	0	0	73,000	73,000	0	0	73,000	73,000
Health Communities Planning	0	0	131,979	131,979	0	0	131,979	131,979
Hlth Immunization Action Plan	0	0	511,361	511,361	0	0	511,361	511,361
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,605,838	2,605,838	0	0	2,605,838	2,605,838
Health TB Outreach	0	0	62,976	62,976	0	0	62,976	62,976
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health Vaccines for Children	0	0	103,324	103,324	0	0	103,324	103,324
Health MCH Block	0	0	881,457	881,457	0	0	881,457	881,457
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	84,042	84,042	0	0	84,042	84,042
Hlth Nurse Family Partnership	0	0	485,000	485,000	0	0	485,000	485,000
Health PHEP	0	0	514,408	514,408	0	0	514,408	514,408
Domestic Preparedness Equipmen	0	0	619,559	619,559	0	0	619,559	619,559
Total Health and Human Svc Dept	10,735,423	63,162,179	13,715,754	13,793,690	0	0	24,451,177	76,955,869
Public Services								
General	1,476,895	16,323,947	0	0	0	0	1,476,895	16,323,947
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,189,988	1,189,988	0	0	1,189,988	1,189,988
Total Public Services	1,476,895	16,323,947	1,253,448	1,253,448	0	0	2,730,343	17,577,395
Information Technology								
Fire Records Management	0	0	0	0	670,936	670,936	670,936	670,936
CLEMIS	0	0	0	0	8,381,379	8,381,379	8,381,379	8,381,379
Radio Communications	0	0	0	0	9,629,573	9,629,573	9,629,573	9,629,573
Total Information Technology	0	0	0	0	18,681,888	18,681,888	18,681,888	18,681,888
Economic Develop/Comm Affairs								
General	510,248	7,523,640	0	0	0	0	510,248	7,523,640
Economic Development Corp	0	0	48,500	48,500	0	0	48,500	48,500
BFC Personnel	0	0	564,551	564,551	0	0	564,551	564,551

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Art Culture and Film Grant	0	0	41,100	41,100	0	0	41,100	41,100
Community Develop Block Grants	0	0	4,533,066	4,548,929	0	0	4,533,066	4,548,929
Emergency Shelter Grants	0	0	172,054	172,054	0	0	172,054	172,054
Housing Counseling Grants	0	0	55,976	55,976	0	0	55,976	55,976
Home Investment Partner Grants	0	0	2,381,172	2,381,172	0	0	2,381,172	2,381,172
MSHDA COUNSELING	0	0	84,000	84,000	0	0	84,000	84,000
Neighborhood Stblztn Program	0	0	298,521	298,521	0	0	298,521	298,521
Workforce Dev Undistributed	0	0	22,128,493	22,037,212	0	0	22,128,493	22,037,212
Total Economic Develop/Comm Affairs	510,248	7,523,640	30,307,433	30,232,015	0	0	30,817,681	37,755,655
<u>Non-Departmental Dept</u>								
General	297,498,185	32,225,602	0	0	0	0	297,498,185	32,225,602
Child Care Fund	14,667,197	0	0	0	0	0	14,667,197	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	312,166,382	32,225,602	0	0	0	0	312,166,382	32,225,602
<u>Non-Departmental Transfers</u>								
General	0	12,836,863	0	0	0	0	0	12,836,863
Total Non-Departmental Transfers	0	12,836,863	0	0	0	0	0	12,836,863
Grand Total	424,091,998	424,091,998	71,463,905	71,463,905	310,831,134	310,831,134	806,387,037	806,387,037

Oakland County, Michigan
FY2015 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	8,698,897	4,860	4,860	0	0	4,860	8,703,757
Business Division	0	1,897,660	0	0	0	0	0	1,897,660
Civil / Criminal Division	2,838,500	9,760,966	337,229	337,229	0	0	3,175,729	10,098,195
Family Division	2,026,000	30,839,398	15,502,463	15,352,733	0	0	17,528,463	46,192,131
	4,864,500	51,196,921	15,844,552	15,694,822	0	0	20,709,052	66,891,743
<u>District Court</u>								
District Court Administration	0	212,968	0	0	0	0	0	212,968
Division I Novi	4,451,000	5,456,336	0	0	0	0	4,451,000	5,456,336
Division II Clarkston	1,688,500	2,768,170	0	0	0	0	1,688,500	2,768,170
Division III Rochester Hills	3,901,100	4,926,704	0	0	0	0	3,901,100	4,926,704
Division IV Troy	2,249,600	2,989,717	0	0	0	0	2,249,600	2,989,717
	12,290,200	16,353,895	0	0	0	0	12,290,200	16,353,895
<u>Probate Court</u>								
Probate Court Administration	0	2,681,326	0	0	0	0	0	2,681,326
Probate Estates and Mental Hlt	515,000	3,286,701	0	0	0	0	515,000	3,286,701
	515,000	5,968,027	0	0	0	0	515,000	5,968,027
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	573,000	4,548,471	(2,379)	86,961	0	0	570,621	4,635,432
Prosecuting Attorney Litigation	0	10,369,980	3,395,237	3,286,944	0	0	3,395,237	13,656,924
Prosecuting Attorney Warrants	0	2,158,861	0	0	0	0	0	2,158,861
Prosecuting Attorney Appellate	0	1,800,761	0	0	0	0	0	1,800,761
	573,000	18,878,073	3,392,858	3,373,905	0	0	3,965,858	22,251,978
<u>Sheriff</u>								
Sheriff Staff Division	106,900	2,101,801	0	0	0	0	106,900	2,101,801
Administrative Services	899,100	3,558,029	0	0	0	0	899,100	3,558,029
Corrective Services	2,950,266	47,814,270	430,729	630,504	0	0	3,380,995	48,444,774
Corrective Serv - Satellites	481,368	12,870,666	0	0	0	0	481,368	12,870,666
Emerg Resp and Prepared	2,078,212	8,230,309	209,184	209,184	0	0	2,287,396	8,439,493
Patrol Services	46,046,759	51,350,515	761,310	761,310	0	0	46,808,069	52,111,825
Technical Services	923,819	10,979,452	2,262,307	2,229,392	0	0	3,186,126	13,208,844

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	53,486,424	136,905,042	3,663,530	3,830,390	0	0	57,149,954	140,735,432
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	600	2,754,714	0	0	0	0	600	2,754,714
Library Board	20,000	1,428,061	0	0	0	0	20,000	1,428,061
Parks and Recreation	0	0	0	0	25,843,150	25,470,079	25,843,150	25,470,079
	20,600	4,182,775	0	0	25,843,150	25,470,079	25,863,750	29,652,854
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,508,996	5,320,916	0	0	238,206,829	238,205,329	239,715,825	243,526,245
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	1,508,996	5,320,916	0	0	238,206,829	238,206,829	239,715,825	243,527,745
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	916,872	0	0	0	0	0	916,872
County Clerk	2,873,600	4,500,906	0	0	0	0	2,873,600	4,500,906
Elections	85,100	1,880,389	0	0	0	0	85,100	1,880,389
Register of Deeds	8,202,250	2,432,891	3,114,803	3,114,803	0	0	11,317,053	5,547,694
Jury Commission	0	122,068	0	0	0	0	0	122,068
Micrographics	27,000	526,470	0	0	0	0	27,000	526,470
	11,187,950	10,379,596	3,114,803	3,114,803	0	0	14,302,753	13,494,399
<u>Treasurers Dept</u>								
Treasurers Office	10,450,003	8,555,853	0	0	21,395,584	21,395,584	31,845,587	29,951,437
	10,450,003	8,555,853	0	0	21,395,584	21,395,584	31,845,587	29,951,437
<u>County Executive</u>								
County Executive	0	2,905,759	0	0	0	0	0	2,905,759
Compliance Office	230,000	1,747,352	0	0	0	0	230,000	1,747,352
Corporation Counsel	0	2,294,832	0	0	0	0	0	2,294,832
	230,000	6,947,943	0	0	0	0	230,000	6,947,943
<u>Management and Budget</u>								
Management and Budget Admin	0	244,667	0	0	0	0	0	244,667
Purchasing Admin Unit	0	0	0	0	0	0	0	0
Equalization Admin Unit	3,185,602	9,602,894	0	0	0	0	3,185,602	9,602,894
Fiscal Services	500,000	9,599,488	171,527	170,832	0	373,071	671,527	10,143,391
	3,685,602	19,447,049	171,527	170,832	0	373,071	3,857,129	19,990,952
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,703,683	6,703,683	6,703,683	6,703,683
Central Services Admin	0	235,095	0	0	0	0	0	235,095

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Support Services	390,300	2,328,886	0	0	0	0	390,300	2,328,886
	390,300	2,563,981	0	0	6,703,683	6,703,683	7,093,983	9,267,664
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	227,014	0	0	0	0	0	227,014
Facilities Engineering	0	945,740	0	0	0	0	0	945,740
	0	1,172,754	0	0	0	0	0	1,172,754
<u>Human Resources</u>								
Human Resources Administration	175	1,096,570	0	0	0	0	175	1,096,570
Human Resources General	300	2,688,512	0	0	0	0	300	2,688,512
Human Resources Comp / Benefit	0	361,860	0	0	0	0	0	361,860
	475	4,146,942	0	0	0	0	475	4,146,942
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	8,978,629	0	0	0	0	0	8,978,629
Health Division	7,419,927	31,268,035	13,070,773	13,070,773	0	0	20,490,700	44,338,808
Children's Village	3,212,496	21,422,249	25,422	103,358	0	0	3,237,918	21,525,607
Homeland Security	103,000	1,493,266	619,559	619,559	0	0	722,559	2,112,825
	10,735,423	63,162,179	13,715,754	13,793,690	0	0	24,451,177	76,955,869
<u>Public Services</u>								
Public Services Administration	0	192,652	0	0	0	0	0	192,652
Veterans Services	0	1,872,794	63,460	63,460	0	0	63,460	1,936,254
Community Corrections	230,000	4,616,444	1,189,988	1,189,988	0	0	1,419,988	5,806,432
MSU Extension Oakland County	21,000	1,181,249	0	0	0	0	21,000	1,181,249
Medical Examiner	308,000	4,613,301	0	0	0	0	308,000	4,613,301
Animal Control	917,895	3,228,427	0	0	0	0	917,895	3,228,427
Circuit Court Probation	0	619,080	0	0	0	0	0	619,080
	1,476,895	16,323,947	1,253,448	1,253,448	0	0	2,730,343	17,577,395
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	18,681,888	18,681,888	18,681,888	18,681,888
	0	0	0	0	18,681,888	18,681,888	18,681,888	18,681,888
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	21,000	1,597,502	41,100	41,100	0	0	62,100	1,638,602
Planning and Economic Develop	489,248	5,900,518	613,051	726,866	0	0	1,102,299	6,627,384
Community and Home Improvement	0	0	7,524,789	7,540,652	0	0	7,524,789	7,540,652
Workforce Development	0	25,620	22,128,493	21,923,397	0	0	22,128,493	21,949,017
	510,248	7,523,640	30,307,433	30,232,015	0	0	30,817,681	37,755,655

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Non-Departmental Dpt</u>								
Non-Departmental	312,166,382	32,225,602	0	0	0	0	312,166,382	32,225,602
	312,166,382	32,225,602	0	0	0	0	312,166,382	32,225,602
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	12,836,863	0	0	0	0	0	12,836,863
	0	12,836,863	0	0	0	0	0	12,836,863
Grand Total	424,091,998	424,091,998	71,463,905	71,463,905	310,831,134	310,831,134	806,387,037	806,387,037

Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,689,500	38,525,819	0	0	0	0	3,689,500	38,525,819
Child Care Fund	1,175,000	12,801,337	0	0	0	0	1,175,000	12,801,337
Friend of the Court	0	0	15,557,898	15,410,168	0	0	15,557,898	15,410,168
FOC Access Visitation	0	0	21,000	21,000	0	0	21,000	21,000
Drug Court Circuit Adult SCAO	0	0	30,000	30,000	0	0	30,000	30,000
Urban Drug Court	0	0	247,229	247,229	0	0	247,229	247,229
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Mich Mental Health SCAO	0	0	60,000	60,000	0	0	60,000	60,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Local Law Enforcement Block Gr	0	0	4,860	4,860	0	0	4,860	4,860
Total Circuit Court	4,864,500	51,327,156	15,962,987	15,813,257	0	0	20,827,487	67,140,413
<u>District Court</u>								
General	12,290,200	16,360,030	0	0	0	0	12,290,200	16,360,030
Total District Court	12,290,200	16,360,030	0	0	0	0	12,290,200	16,360,030
<u>Probate Court</u>								
General	515,000	5,969,518	0	0	0	0	515,000	5,969,518
Total Probate Court	515,000	5,969,518	0	0	0	0	515,000	5,969,518
<u>Prosecuting Attorney</u>								
General	573,000	18,884,950	0	0	0	0	573,000	18,884,950
Prosecutor Co Op Reimbursement	0	0	2,917,609	2,917,609	0	0	2,917,609	2,917,609
Drug Policy Grant	0	0	306,187	287,057	0	0	306,187	287,057
Prosecutor VOCA	0	0	86,382	86,382	0	0	86,382	86,382
Juvenile Acct Block Grant	0	0	82,680	82,857	0	0	82,680	82,857
Total Prosecuting Attorney	573,000	18,884,950	3,392,858	3,373,905	0	0	3,965,858	22,258,855
<u>Sheriff</u>								
General	53,486,424	137,315,290	0	0	0	0	53,486,424	137,315,290
Friend of the Court	0	0	914,831	1,062,561	0	0	914,831	1,062,561
ATPA Grants	0	0	982,671	982,671	0	0	982,671	982,671
Drug Policy Grant	0	0	283,265	302,395	0	0	283,265	302,395

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	761,310	761,310	0	0	761,310	761,310
Community Corrections	0	0	512,269	512,269	0	0	512,269	512,269
Local Law Enforcement Block Gr	0	0	29,784	29,784	0	0	29,784	29,784
Domestic Preparedness Equipmen	0	0	29,400	29,400	0	0	29,400	29,400
Total Sheriff	53,486,424	137,315,290	3,663,530	3,830,390	0	0	57,149,954	141,145,680
<u>Board of Commissioners Dept</u>								
General	20,600	4,188,782	0	0	0	0	20,600	4,188,782
Parks and Recreation	0	0	0	0	25,966,509	25,589,608	25,966,509	25,589,608
Total Board of Commissioners Dept	20,600	4,188,782	0	0	25,966,509	25,589,608	25,987,109	29,778,390
<u>Water Resources Commissioner</u>								
General	1,520,264	5,353,735	0	0	0	0	1,520,264	5,353,735
Water and Sewer General Admin	0	0	0	0	81,378,222	81,369,019	81,378,222	81,369,019
Highland Township Water	0	0	0	0	1,000	1,330	1,000	1,330
Pontiac Water	0	0	0	0	0	883	0	883
Walled Lake Novi WWTP	0	0	0	0	0	6,410	0	6,410
Commerce Twp WWTP	0	0	0	0	0	697	0	697
Pontiac Sewer	0	0	0	0	0	883	0	883
Evergreen Farmington SDS	0	0	0	0	39,764,067	39,764,067	39,764,067	39,764,067
SOCSDS Sewage Disposal	0	0	0	0	0	9,177	0	9,177
SOCSDS Pollution Control	0	0	0	0	0	5,671	0	5,671
Twelve Towns Drain	0	0	0	0	50,578,503	50,563,655	50,578,503	50,563,655
Clinton Oakland SDS	0	0	0	0	32,903,891	32,903,891	32,903,891	32,903,891
Huron Rouge SDS	0	0	0	0	6,880,684	6,880,684	6,880,684	6,880,684
Drain Equipment	0	0	0	0	29,722,503	29,722,503	29,722,503	29,722,503
Total Water Resources Commissioner	1,520,264	5,353,735	0	0	241,228,870	241,228,870	242,749,134	246,582,605
<u>County Clerk/Register of Deeds</u>								
General	11,189,150	10,360,060	0	0	0	0	11,189,150	10,360,060
Register of Deeds Automation	0	0	2,778,424	2,778,424	0	0	2,778,424	2,778,424
Clerk Survey Remonumentation	0	0	339,282	339,282	0	0	339,282	339,282
Total County Clerk/Register of Deeds	11,189,150	10,360,060	3,117,706	3,117,706	0	0	14,306,856	13,477,766
<u>Treasurers Dept</u>								

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
General	10,247,400	8,556,572	0	0	0	0	10,247,400	8,556,572
Delinquent Tax Revolving	0	0	0	0	20,271,958	20,271,958	20,271,958	20,271,958
Delinqt Personal Prop Tax Adm	0	0	0	0	911,017	911,017	911,017	911,017
Total Treasurers Dept	10,247,400	8,556,572	0	0	21,182,975	21,182,975	31,430,375	29,739,547
<u>County Executive</u>								
General	230,000	6,950,318	0	0	0	0	230,000	6,950,318
Total County Executive	230,000	6,950,318	0	0	0	0	230,000	6,950,318
<u>Management and Budget</u>								
General	3,685,602	19,449,926	0	0	0	0	3,685,602	19,449,926
Local Law Enforcement Block Gr	0	0	75,350	(763)	0	0	75,350	(763)
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	91,281	0	0	0	91,281
Parks and Recreation	0	0	0	0	0	376,901	0	376,901
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,685,602	19,449,926	171,527	170,832	0	376,901	3,857,129	19,997,659
<u>Central Services</u>								
General	390,300	2,568,813	0	0	0	0	390,300	2,568,813
County Airports	0	0	0	0	6,655,865	6,655,865	6,655,865	6,655,865
Total Central Services	390,300	2,568,813	0	0	6,655,865	6,655,865	7,046,165	9,224,678
<u>Facilities Management Dept</u>								
General	0	1,173,356	0	0	0	0	0	1,173,356
Total Facilities Management Dept	0	1,173,356	0	0	0	0	0	1,173,356
<u>Human Resources</u>								
General	475	4,148,245	0	0	0	0	475	4,148,245
Total Human Resources	475	4,148,245	0	0	0	0	475	4,148,245
<u>Health and Human Svc Dept</u>								
General	7,522,927	34,235,865	0	0	0	0	7,522,927	34,235,865
Child Care Fund	3,212,496	28,945,114	0	0	0	0	3,212,496	28,945,114
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Juvenile Acct Block Grant	0	0	13,422	15,245	0	0	13,422	15,245
Local Law Enforcement Block Gr	0	0	12,000	88,113	0	0	12,000	88,113
OSAS Adult Benefit Waiver Gt	0	0	223,585	223,585	0	0	223,585	223,585
Health MDPH OSAS	0	0	4,675,503	4,675,503	0	0	4,675,503	4,675,503
Hlth Adolescent Screening CPBC	0	0	73,000	73,000	0	0	73,000	73,000
Health Communities Planning	0	0	131,979	131,979	0	0	131,979	131,979
Hlth Immunization Action Plan	0	0	511,361	511,361	0	0	511,361	511,361
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,605,838	2,605,838	0	0	2,605,838	2,605,838
Health TB Outreach	0	0	62,976	62,976	0	0	62,976	62,976
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health Vaccines for Children	0	0	103,324	103,324	0	0	103,324	103,324
Health MCH Block	0	0	881,457	881,457	0	0	881,457	881,457
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	84,042	84,042	0	0	84,042	84,042
Hlth Nurse Family Partnership	0	0	485,000	485,000	0	0	485,000	485,000
Health PHEP	0	0	514,408	514,408	0	0	514,408	514,408
Domestic Preparedness Equipmen	0	0	619,559	619,559	0	0	619,559	619,559
Total Health and Human Svc Dept	10,735,423	63,182,979	13,715,754	13,793,690	0	0	24,451,177	76,976,669
Public Services								
General	1,476,895	16,351,743	0	0	0	0	1,476,895	16,351,743
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,189,988	1,189,988	0	0	1,189,988	1,189,988
Total Public Services	1,476,895	16,351,743	1,253,448	1,253,448	0	0	2,730,343	17,605,191
Information Technology								
Fire Records Management	0	0	0	0	674,417	674,417	674,417	674,417
CLEMIS	0	0	0	0	8,256,021	8,256,021	8,256,021	8,256,021
Radio Communications	0	0	0	0	9,348,740	9,348,740	9,348,740	9,348,740
Total Information Technology	0	0	0	0	18,279,178	18,279,178	18,279,178	18,279,178
Economic Develop/Comm Affairs								
General	538,659	7,550,722	0	0	0	0	538,659	7,550,722
Economic Development Corp	0	0	48,500	48,500	0	0	48,500	48,500
BFC Personnel	0	0	564,551	564,551	0	0	564,551	564,551

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Art Culture and Film Grant	0	0	41,100	41,100	0	0	41,100	41,100
Community Develop Block Grants	0	0	4,533,066	4,548,929	0	0	4,533,066	4,548,929
Emergency Shelter Grants	0	0	172,054	172,054	0	0	172,054	172,054
Housing Counseling Grants	0	0	55,976	55,976	0	0	55,976	55,976
Home Investment Partner Grants	0	0	2,381,172	2,381,172	0	0	2,381,172	2,381,172
MSHDA COUNSELING	0	0	84,000	84,000	0	0	84,000	84,000
Neighborhood Stblztn Program	0	0	298,521	298,521	0	0	298,521	298,521
Workforce Dev Undistributed	0	0	22,128,493	22,037,212	0	0	22,128,493	22,037,212
Total Economic Develop/Comm Affairs	538,659	7,550,722	30,307,433	30,232,015	0	0	30,846,092	37,782,737
<u>Non-Departmental Dept</u>								
General	302,410,669	31,943,000	0	0	0	0	302,410,669	31,943,000
Child Care Fund	14,667,197	0	0	0	0	0	14,667,197	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	317,078,866	31,943,000	0	0	0	0	317,078,866	31,943,000
<u>Non-Departmental Transfers</u>								
General	0	17,207,563	0	0	0	0	0	17,207,563
Total Non-Departmental Transfers	0	17,207,563	0	0	0	0	0	17,207,563
Grand Total	428,842,758	428,842,758	71,585,243	71,585,243	313,313,397	313,313,397	813,741,398	813,741,398

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	8,700,055	4,860	4,860	0	0	4,860	8,704,915
Business Division	0	1,897,947	0	0	0	0	0	1,897,947
Civil / Criminal Division	2,838,500	9,768,082	337,229	337,229	0	0	3,175,729	10,105,311
Family Division	2,026,000	30,961,072	15,620,898	15,471,168	0	0	17,646,898	46,432,240
	4,864,500	51,327,156	15,962,987	15,813,257	0	0	20,827,487	67,140,413
<u>District Court</u>								
District Court Administration	0	212,968	0	0	0	0	0	212,968
Division I Novi	4,451,000	5,456,336	0	0	0	0	4,451,000	5,456,336
Division II Clarkston	1,688,500	2,772,657	0	0	0	0	1,688,500	2,772,657
Division III Rochester Hills	3,901,100	4,928,352	0	0	0	0	3,901,100	4,928,352
Division IV Troy	2,249,600	2,989,717	0	0	0	0	2,249,600	2,989,717
	12,290,200	16,360,030	0	0	0	0	12,290,200	16,360,030
<u>Probate Court</u>								
Probate Court Administration	0	2,682,157	0	0	0	0	0	2,682,157
Probate Estates and Mental Hlt	515,000	3,287,361	0	0	0	0	515,000	3,287,361
	515,000	5,969,518	0	0	0	0	515,000	5,969,518
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	573,000	4,555,348	(2,379)	86,961	0	0	570,621	4,642,309
Prosecuting Attorney Litigation	0	10,369,980	3,395,237	3,286,944	0	0	3,395,237	13,656,924
Prosecuting Attorney Warrants	0	2,158,861	0	0	0	0	0	2,158,861
Prosecuting Attorney Appellate	0	1,800,761	0	0	0	0	0	1,800,761
	573,000	18,884,950	3,392,858	3,373,905	0	0	3,965,858	22,258,855
<u>Sheriff</u>								
Sheriff Staff Division	106,900	2,104,376	0	0	0	0	106,900	2,104,376
Administrative Services	899,100	3,558,029	0	0	0	0	899,100	3,558,029
Corrective Services	2,950,266	47,840,595	430,729	630,504	0	0	3,380,995	48,471,099
Corrective Serv - Satellites	481,368	12,883,621	0	0	0	0	481,368	12,883,621
Emerg Resp and Prepared	2,078,212	8,230,827	209,184	209,184	0	0	2,287,396	8,440,011
Patrol Services	46,046,759	51,661,260	761,310	761,310	0	0	46,808,069	52,422,570
Technical Services	923,819	11,036,582	2,262,307	2,229,392	0	0	3,186,126	13,265,974

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	53,486,424	137,315,290	3,663,530	3,830,390	0	0	57,149,954	141,145,680
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	600	2,755,339	0	0	0	0	600	2,755,339
Library Board	20,000	1,433,443	0	0	0	0	20,000	1,433,443
Parks and Recreation	0	0	0	0	25,966,509	25,589,608	25,966,509	25,589,608
	20,600	4,188,782	0	0	25,966,509	25,589,608	25,987,109	29,778,390
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,520,264	5,353,735	0	0	241,228,870	241,227,370	242,749,134	246,581,105
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	1,520,264	5,353,735	0	0	241,228,870	241,228,870	242,749,134	246,582,605
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	894,002	0	0	0	0	0	894,002
County Clerk	2,873,600	4,502,215	0	0	0	0	2,873,600	4,502,215
Elections	86,300	1,881,280	0	0	0	0	86,300	1,881,280
Register of Deeds	8,202,250	2,433,605	3,117,706	3,117,706	0	0	11,319,956	5,551,311
Jury Commission	0	122,189	0	0	0	0	0	122,189
Micrographics	27,000	526,769	0	0	0	0	27,000	526,769
	11,189,150	10,360,060	3,117,706	3,117,706	0	0	14,306,856	13,477,766
<u>Treasurers Dept</u>								
Treasurers Office	10,247,400	8,556,572	0	0	21,182,975	21,182,975	31,430,375	29,739,547
	10,247,400	8,556,572	0	0	21,182,975	21,182,975	31,430,375	29,739,547
<u>County Executive</u>								
County Executive	0	2,907,182	0	0	0	0	0	2,907,182
Compliance Office	230,000	1,747,828	0	0	0	0	230,000	1,747,828
Corporation Counsel	0	2,295,308	0	0	0	0	0	2,295,308
	230,000	6,950,318	0	0	0	0	230,000	6,950,318
<u>Management and Budget</u>								
Management and Budget Admin	0	244,729	0	0	0	0	0	244,729
Purchasing Admin Unit	0	0	0	0	0	0	0	0
Equalization Admin Unit	3,185,602	9,603,715	0	0	0	0	3,185,602	9,603,715
Fiscal Services	500,000	9,601,482	171,527	170,832	0	376,901	671,527	10,149,215
	3,685,602	19,449,926	171,527	170,832	0	376,901	3,857,129	19,997,659
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,655,865	6,655,865	6,655,865	6,655,865
Central Services Admin	0	235,337	0	0	0	0	0	235,337

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Support Services	390,300	2,333,476	0	0	0	0	390,300	2,333,476
	390,300	2,568,813	0	0	6,655,865	6,655,865	7,046,165	9,224,678
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	227,045	0	0	0	0	0	227,045
Facilities Engineering	0	946,311	0	0	0	0	0	946,311
	0	1,173,356	0	0	0	0	0	1,173,356
<u>Human Resources</u>								
Human Resources Administration	175	1,096,723	0	0	0	0	175	1,096,723
Human Resources General	300	2,688,996	0	0	0	0	300	2,688,996
Human Resources Comp / Benefit	0	362,526	0	0	0	0	0	362,526
	475	4,148,245	0	0	0	0	475	4,148,245
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	8,978,657	0	0	0	0	0	8,978,657
Health Division	7,419,927	31,274,656	13,070,773	13,070,773	0	0	20,490,700	44,345,429
Children's Village	3,212,496	21,434,166	25,422	103,358	0	0	3,237,918	21,537,524
Homeland Security	103,000	1,495,500	619,559	619,559	0	0	722,559	2,115,059
	10,735,423	63,182,979	13,715,754	13,793,690	0	0	24,451,177	76,976,669
<u>Public Services</u>								
Public Services Administration	0	192,679	0	0	0	0	0	192,679
Veterans Services	0	1,874,190	63,460	63,460	0	0	63,460	1,937,650
Community Corrections	230,000	4,620,210	1,189,988	1,189,988	0	0	1,419,988	5,810,198
MSU Extension Oakland County	21,000	1,181,767	0	0	0	0	21,000	1,181,767
Medical Examiner	308,000	4,617,501	0	0	0	0	308,000	4,617,501
Animal Control	917,895	3,244,483	0	0	0	0	917,895	3,244,483
Circuit Court Probation	0	620,913	0	0	0	0	0	620,913
	1,476,895	16,351,743	1,253,448	1,253,448	0	0	2,730,343	17,605,191
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	18,279,178	18,279,178	18,279,178	18,279,178
	0	0	0	0	18,279,178	18,279,178	18,279,178	18,279,178
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	21,000	1,597,677	41,100	41,100	0	0	62,100	1,638,777
Planning and Economic Develop	517,659	5,927,425	613,051	726,866	0	0	1,130,710	6,654,291
Community and Home Improvement	0	0	7,524,789	7,540,652	0	0	7,524,789	7,540,652
Workforce Development	0	25,620	22,128,493	21,923,397	0	0	22,128,493	21,949,017
	538,659	7,550,722	30,307,433	30,232,015	0	0	30,846,092	37,782,737

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Non-Departmental Dpt</u>								
Non-Departmental	317,078,866	31,943,000	0	0	0	0	317,078,866	31,943,000
	317,078,866	31,943,000	0	0	0	0	317,078,866	31,943,000
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	17,207,563	0	0	0	0	0	17,207,563
	0	17,207,563	0	0	0	0	0	17,207,563
Grand Total	428,842,758	428,842,758	71,585,243	71,585,243	313,313,397	313,313,397	813,741,398	813,741,398

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department / Program Group	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Circuit Court			
Circuit Court Administration	192,000	192,000	192,000
Child and Family Services	249,000	249,000	249,000
Family Judicial	1,777,000	1,777,000	1,777,000
General Judicial	2,646,500	2,646,500	2,646,500
Total Circuit Court	4,864,500	4,864,500	4,864,500
District Court			
Chief Judge Administration	8,632,300	8,632,300	8,632,300
Probation	3,657,900	3,657,900	3,657,900
Total District Court	12,290,200	12,290,200	12,290,200
Probate Court			
Probate Services	515,000	515,000	515,000
Total Probate Court	515,000	515,000	515,000
Prosecuting Attorney			
Administration	146,000	146,000	146,000
Prosecution	427,000	427,000	427,000
Total Prosecuting Attorney	573,000	573,000	573,000
Sheriff			
Administration	116,500	116,500	116,500
Incarceration	3,761,925	3,761,925	3,761,925
Law Enforcement	45,354,122	46,046,759	46,046,759

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department / Program Group	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Emergency Comm	1,101,898	1,114,212	1,114,212
Court Services	319,709	319,709	319,709
Forensic Analysis	868,319	868,319	868,319
Investigations	1,019,500	1,019,500	1,019,500
Records Mgmt	239,500	239,500	239,500
Total Sheriff	52,781,473	53,486,424	53,486,424
Board of Commissioner			
Administration	600	600	600
Law Library	20,000	20,000	20,000
Total Board of Commissioner	20,600	20,600	20,600
Water Resources Commissioner			
Engineering and Construction	815,291	826,996	838,264
Environmental Infrastructure	58,000	58,000	58,000
Soil Erosion	520,000	520,000	520,000
Water System Op and Maint	104,000	104,000	104,000
Total Water Resources Commissioner	1,497,291	1,508,996	1,520,264
County Clerk/Register of Deeds			
Court Records Mgmt	2,793,600	2,793,600	2,793,600
Election Services	86,300	85,100	86,300
Land Records Mgmt	8,229,250	8,229,250	8,229,250
Passport Applications	80,000	80,000	80,000
Total County Clerk/Register of Deeds	11,189,150	11,187,950	11,189,150

Treasurers Dept

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department / Program Group	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Administration	145,000	145,000	145,000
Delinquent Taxes	45,400	45,400	45,400
Investments	338,500	338,500	338,500
Settlement & Distribution	1,097,000	1,097,000	1,097,000
General Accounting	700	700	700
Special Acct & Disbursing	4,427,327	3,919,403	3,716,800
Property Tax Land Sale	4,904,000	4,904,000	4,904,000
Non-Departmental	0	0	0
Total Treasurers Dept	10,957,927	10,450,003	10,247,400
County Executive			
Compliance Office	230,000	230,000	230,000
Total County Executive	230,000	230,000	230,000
Management and Budget			
Equalization	3,185,602	3,185,602	3,185,602
Reimbursement	500,000	500,000	500,000
Total Management and Budget	3,685,602	3,685,602	3,685,602
Central Services			
Support Services	390,300	390,300	390,300
Total Central Services	390,300	390,300	390,300
Facilities Management Dept			
Total Facilities Management Dept			

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Human Resources			
Human Resources Administration	475	475	475
Total Human Resources	475	475	475
Health and Human Svc Dept			
Health	7,439,736	7,419,927	7,419,927
Childrens Village	3,212,496	3,212,496	3,212,496
Homeland Security	103,000	103,000	103,000
Data Warehouse Access Oakland	0	0	0
Total Health and Human Svc Dept	10,755,232	10,735,423	10,735,423
Public Services			
Community Corrections	230,000	230,000	230,000
MSU Extension Oakland County	21,000	21,000	21,000
Medical Examiner	308,000	308,000	308,000
Animal Control	917,895	917,895	917,895
Non-Departmental	0	0	0
Total Public Services	1,476,895	1,476,895	1,476,895
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	180,671	205,568	233,979
Planning and Economic Develop	304,680	304,680	304,680
Total Economic Develop/Comm Affairs	485,351	510,248	538,659
Non-Departmental Dpt			

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Department / Program Group			
Health and Human Svc Adm	1,000	1,000	1,000
Non-Departmental	307,579,802	312,165,382	317,077,866
Total Non-Departmental Dpt	307,580,802	312,166,382	317,078,866
Non-Departmental Transfers			
Total Non-Departmental Transfers			
Total General Fund / General Purpose Funds	419,293,798	424,091,998	428,842,758

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department / Program Group	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Circuit Court			
Circuit Court Administration	12,471,529	12,468,361	12,598,596
Child and Family Services	6,205,124	6,205,124	6,205,124
Drug Court	316,955	316,955	316,955
Family Judicial	6,075,027	6,075,027	6,075,027
General Judicial	13,835,308	13,835,308	13,835,308
In Home Care	1,568,146	1,568,146	1,568,146
Out of Home Placement	11,008,000	11,008,000	11,008,000
Childrens Village	(280,000)	(280,000)	(280,000)
Total Circuit Court	51,200,089	51,196,921	51,327,156
District Court			
General Judicial	0	0	0
Chief Judge Administration	12,729,139	12,740,333	12,746,468
Probation	3,613,562	3,613,562	3,613,562
Total District Court	16,342,701	16,353,895	16,360,030
Probate Court			
Administrative Services	661,694	661,694	661,694
Family Judicial	240,601	241,449	242,099
Judicial Services	2,285,274	2,285,510	2,285,691
Probate Services	2,777,768	2,779,374	2,780,034
Total Probate Court	5,965,337	5,968,027	5,969,518
Prosecuting Attorney			
Administration	1,379,087	1,379,087	1,379,087

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department / Program Group	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Prosecution	15,765,941	15,772,620	15,779,497
Family Services	855,589	855,589	855,589
Victim Services	482,490	482,490	482,490
Case Records Mgmt	387,267	387,267	387,267
School Based Ed & Intervention	1,020	1,020	1,020
Total Prosecuting Attorney	18,871,394	18,878,073	18,884,950
Sheriff			
Administration	5,477,019	5,479,065	5,481,640
Incarceration	53,080,583	53,107,898	53,137,168
Law Enforcement	42,382,181	42,366,293	42,677,038
Emergency Comm	5,954,176	5,969,280	5,969,746
Court Services	7,372,323	7,374,027	7,384,037
Forensic Analysis	2,848,403	2,849,154	2,849,728
Investigations	9,314,819	9,329,088	9,385,644
Records Mgmt	55,985	56,166	56,166
Training	1,370,027	1,370,094	1,370,146
CLEMIS & Public Safety	9,003,567	9,003,977	9,003,977
Total Sheriff	136,859,083	136,905,042	137,315,290
Board of Commissioner			
Administration	1,547,289	1,555,105	1,555,730
Legislative	1,199,609	1,199,609	1,199,609
Administration	590,114	592,155	593,718
Visually Impaired	123,600	127,308	131,127
Law Library	633,586	633,586	633,586
Research Library	75,012	75,012	75,012
Total Board of Commissioner	4,169,210	4,182,775	4,188,782

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
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Water Resources Commissioner

Engineering and Construction	3,728,459	3,752,454	3,775,976
Environmental Infrastructure	548,337	551,307	554,307
Soil Erosion	761,682	765,730	769,820
Water System Op and Maint	249,238	251,425	253,632
Total Water Resources Commissioner	5,287,716	5,320,916	5,353,735

County Clerk/Register of Deeds

Administration	893,557	916,728	893,858
Court Records Mgmt	3,780,602	3,782,470	3,783,900
Election Services	1,879,055	1,880,219	1,881,110
General Services	841,524	841,524	841,524
Land Records Auto	0	0	0
Land Records Mgmt	2,957,334	2,958,655	2,959,668
Total County Clerk/Register of Deeds	10,352,072	10,379,596	10,360,060

Treasurers Dept

Administration	1,388,850	1,389,791	1,390,510
Delinquent Taxes	478,571	478,571	478,571
Investments	246,321	246,321	246,321
Personal Property	18,401	18,401	18,401
Settlement & Distribution	523,806	523,806	523,806
General Accounting	666,306	666,306	666,306
Special Acct & Disbursing	199,959	199,959	199,959
Property Tax Land Sale	5,032,698	5,032,698	5,032,698
Total Treasurers Dept	8,554,912	8,555,853	8,556,572

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Department / Program Group			

County Executive

County Executive Admin	2,904,268	2,905,759	2,907,182
Compliance Office	1,746,730	1,747,352	1,747,828
Corporation Counsel	2,294,209	2,294,832	2,295,308
Total County Executive	6,945,207	6,947,943	6,950,318

Management and Budget

Administration	244,586	244,667	244,729
Equalization	9,601,821	9,602,894	9,603,715
Fiscal Services	6,462,277	6,464,245	6,465,752
Reimbursement	3,133,876	3,135,243	3,135,730
Total Management and Budget	19,442,560	19,447,049	19,449,926

Central Services

Central Services Admin	235,060	235,095	235,337
Support Services	2,324,921	2,328,886	2,333,476
Total Central Services	2,559,981	2,563,981	2,568,813

Facilities Management Dept

Facilities Management Admin	226,974	227,014	227,045
Non-Departmental	945,587	945,740	946,311
Total Facilities Management Dept	1,172,561	1,172,754	1,173,356

Human Resources

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department / Program Group	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Human Resources Administration	2,326,839	2,328,543	2,329,846
HR General Division	1,820,699	1,820,699	1,820,699
HR Compensation and Benefits	(2,300)	(2,300)	(2,300)
Total Human Resources	4,145,238	4,146,942	4,148,245
Health and Human Svc Dept			
Health and Human Svc Adm	9,228,592	8,978,629	8,978,657
Health	31,261,697	31,268,035	31,274,656
Childrens Village	21,405,604	21,418,249	21,430,166
Homeland Security	1,491,367	1,493,266	1,495,500
CLEMIS & Public Safety	4,000	4,000	4,000
Total Health and Human Svc Dept	63,391,260	63,162,179	63,182,979
Public Services			
Public Services Administration	192,795	192,832	192,859
Veterans Services	1,872,352	1,872,794	1,874,190
Community Corrections	4,614,224	4,616,444	4,620,210
MSU Extension Oakland County	1,180,572	1,181,249	1,181,767
Medical Examiner	4,610,238	4,613,301	4,617,501
Animal Control	3,224,544	3,228,247	3,244,303
Circuit Court Probation	616,687	619,080	620,913
Total Public Services	16,311,412	16,323,947	16,351,743
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	646,529	668,877	694,425
Planning and Economic Develop	6,827,141	6,829,143	6,830,677
Workforce Development	25,620	25,620	25,620

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2014 AND FY2015 AND FY2016 Adopted Budget

Department / Program Group	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Total Economic Develop/Comm Affairs	7,499,290	7,523,640	7,550,722
Non-Departmental Dpt			
Homeland Security	30,000	30,000	30,000
Administration	3,856,676	3,856,676	3,856,676
Non-Departmental	27,741,611	28,338,926	28,056,324
Total Non-Departmental Dpt	31,628,287	32,225,602	31,943,000
Non-Departmental Transfers			
Non-Departmental	8,595,488	12,836,863	17,207,563
Total Non-Departmental Transfers	8,595,488	12,836,863	17,207,563
Total General Fund / General Purpose Funds	419,293,798	424,091,998	428,842,758