



**BOARD OF COMMISSIONERS
FISCAL YEAR 2010 – FISCAL YEAR 2012 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

As Adopted and Amended on September 24, 2009

Volume 1 of 2



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Oakland County
Michigan**

For the Biennium Beginning

October 1, 2007

Charles S. Cox

President

Jeffrey R. Egan

Executive Director

The Governmental Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Oakland County, Michigan for its biennial budget for the biennium beginning October 1, 2007. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of two 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



BOARD OF COMMISSIONERS

OAKLAND COUNTY 2010-2011-2012 BUDGET

Board of Commissioners - Transmittal Letter

To the Citizens of Oakland County, Michigan
October 14, 2009

1200 N. Telegraph Rd.
Pontiac, MI 48341-0470

Phone: (248) 858-0100
Fax: (248) 858-1572

On September 24, 2009, the Oakland County Board of Commissioners adopted the 2010-11-12 Triennial Budget and General Appropriations Act under the authority of Section 45.556(d) of Public Act 139 of 1973, (as amended by Public Act 100 of 1980), entitled the *Optional Unified Form of County Government Act*, and in compliance with Public Act 621 of 1978 entitled the *Uniform Budgeting and Accounting Act*. Approval of the 2010-11-12 Adopted Budget and General Appropriations Act represents the culmination of many months of effort on the part of a host of county officials and employees, particularly the Finance and Human Resources Committees, the Board of Commissioners and their staff, the County Executive and the Management & Budget and Human Resources Departments. By approving a Triennial Budget, both the Board of Commissioners and the County Administration are informing citizens of the measures Oakland County plans to take to keep the budget balanced. Advising the public of our long-term budgeting plans eliminates fear of the unknown, thus providing some security for individuals and corporations as they plan their own budgets for the next few years. In addition, each county department or agency will know well in advance of any cuts that will be coming, enabling them to adjust their budgets and carryover any unspent allocations from 2010, should they foresee a need for more funds in 2011 or 2012 than in 2010.

Since 1993, the Oakland County Board of Commissioners has worked diligently to keep county expenditures from growing. The current consensus of the Board and Administration is that the days of 7.5% average annual revenue expansion are over. Instead, they see looming on the horizon a negative revenue growth through 2012. However, expenditures over that same period are expected to rise 1.8% annually. In the budget, most line items are impacted by the rate of inflation or such market fluctuations as energy, health care and postage costs, and are hard to contain. This creates a budget gap and mandates that we find a way to use less of those resources.

To be sure, the 2010-2012 triennial budget is balanced, as required by law. However, continued diligence and forward planning is essential to maintain balance after those three years. The continuing weakness in the State of Michigan economy, declining property values, and consequent cutbacks in Lansing present Oakland County with recurring challenges to balancing our own budget. Last year we predicted that by 2010, the gap between revenues and expenses would be ten million dollars. We took steps to close that gap to balance the budget – 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 \$18 million by 2014. As you can see, it will take continued leadership and continued vigilance to maintain services within a balanced budget.

Oakland County leadership has reacted swiftly and decisively to cope with revenue declines. For example, decreases in County revenue sharing income have been offset by the adoption of sensible belt-tightening measures. Among them, the County continues its policy of not creating new positions unless new funding is provided to support them. Employees will take a 2.5% pay cut in both 2010 and 2011, and make increased contributions to their health care. Many elected officials will refund 2.5% of their salaries. The Board of Commissioners has eliminated automobiles for all elected officials and their deputies.

Those passing through the criminal justice system will be required to pay more in fees and court costs. As a result, all ongoing budget tasks for fiscal years 2010-11-12 have been met. Solutions like these have enabled Oakland County to weather current budget challenges without layoffs, while preserving our AAA bond rating.

The FY 2010-2011 budget holds the line, but addresses such major challenges as backlogs in the Family Courts, current employee health benefits and retiree health care. This fiscal obligation has seriously and adversely impacted major corporations like Ford, General Motors and Chrysler. Making the issue acute are changes required by the Government Accounting Standards Board (GASB) in Statements 43 and 45. These mandates require all governmental units to report actuarially estimated retiree costs on balance sheets as liabilities. A simple “pay as you go” cash basis statement will no longer suffice. Oakland County has long addressed these legacy costs, but rising health care expenditures and, more recently, two actuarial reports have required we move more forcefully.

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 was able to secure the most favorable interest rates possible because of its AAA bond rating. OPEB funding was implemented in a timely fashion. It caps retiree health benefit costs, thus eliminating future budget difficulties due to retiree benefit expenses. Because of this forward thinking, the County’s retiree health care will be fully funded — an enviable situation few other governments can claim. Our commitments to our workers will be met, and the County will not experience a crisis while doing so.

The second major distinguishing feature of this budget relates to the continuing increase in cost of care for wards of the Circuit Court/Family Division, reflecting expanded length of stays in residential facilities, as well as the shifting of juveniles from federal Title IV-E funding to the County Child Care Fund.

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

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

Since FY 2006, the innovative Capital and Cooperative Initiatives Revolving Fund (CCIRF) has annually financed a variety of projects particularly benefiting our Cities, Villages & Townships, thus reinforcing Oakland County’s commitment to sharing services with municipalities.

The following table identifies Oakland County's unreserved fund equity since 1999.

GENERAL FUND UNRESERVED FUND BALANCE			
YEAR	DESIGNATED	UNDESIGNATED	TOTAL
1999	25,307,000	571,000	25,878,000
2000	35,166,000	627,000	35,793,000
2001	40,617,000	1,028,000	41,645,000
2002*	53,853,000	207,000	54,060,000
2003*	46,816,000	82,000	46,898,000
2004	58,400,000	483,000	58,883,000
2005	64,412,000	450,000	64,862,000
2006	62,064,000	1,471,000	63,535,000
2007	72,092,000	766,000	72,858,000
2008	61,812,800	2,714,000	64,526,800

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

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. It is important to note that over 99 percent of the unreserved fund balance is designated for future projects and programs.

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

2010 BUDGET OVERVIEW

The 2010 Adopted Budget includes total appropriations of \$819,689,481 million. The 2009 tax levy will generate \$218.2 million in general fund revenue, and is based on a millage rate of 4.1900, unchanged since 2000. This current county tax rate is 0.034 mil below the Maximum Allowable tax levy. The budget was formulated with the determination to continue providing the same level of service as the previous year. Any program that exceeded prior year's levels was studied at great length to ascertain need.

Property taxes account for 53.2% of the County's governmental funds budget, a percentage comparable to that of other counties in southeast Michigan, thus illustrating the County's reliance upon property taxes to fund governmental operations.

Oakland County's millage rate has decreased over the past 30 years, from 5.2600 in 1972 to 4.19 in 1998 and remains unchanged again in 2010. Despite these reductions, the tax revenue continues to increase due most significantly to a continually expanding industrial, commercial and residential assessment base. A ten-year summary of the changes in State Equalized Value (SEV), Taxable Value, Millage Rates and Property Tax Revenues are identified in the table that follows.

LEVY YEAR	SEV (STATE EQUALIZED VALUE)	TAXABLE VALUE	MILLAGE RATE	GROSS TAX LEVY*
2000	52,437,365,380	41,756,021,276	4.1900	174,957,729
2001	57,469,711,595	44,370,760,909	4.1900	185,913,488
2002	62,829,530,422	47,656,729,878	4.1900	199,681,698
2003	67,085,441,782	50,688,809,599	4.1900	212,386,112
2004	70,296,996,641	53,179,886,010	4.1900	222,823,722
2005	73,459,188,359	55,986,490,872	4.1900	234,583,397
2006	76,439,725,583	58,862,866,940	4.1900	246,635,412
2007	77,331,082,036	62,133,415,235	4.1900	260,339,010
2008	74,491,081,562	64,720,016,857	4.1900	271,176,872
2009	67,858,986,149	62,416,676,895	4.1900	261,525,877

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

Until 2008, Oakland County experienced a decade of significant SEV growth. Proposal A, approved by the voters in 1994, capped "taxable value" of real property to the rate of inflation or 5%, whichever is less for each year. The difference between SEV and Taxable Value, as shown on the chart, represents significant savings to taxpayers. Proposal A also created homestead and non-homestead tax rates. The tax rate levied against non-homestead property is 18 mills. Ever mindful of the tax burden of its constituents, the Board of Commissioners will continue to establish means by which to control the growth of expenditures.

REVENUES

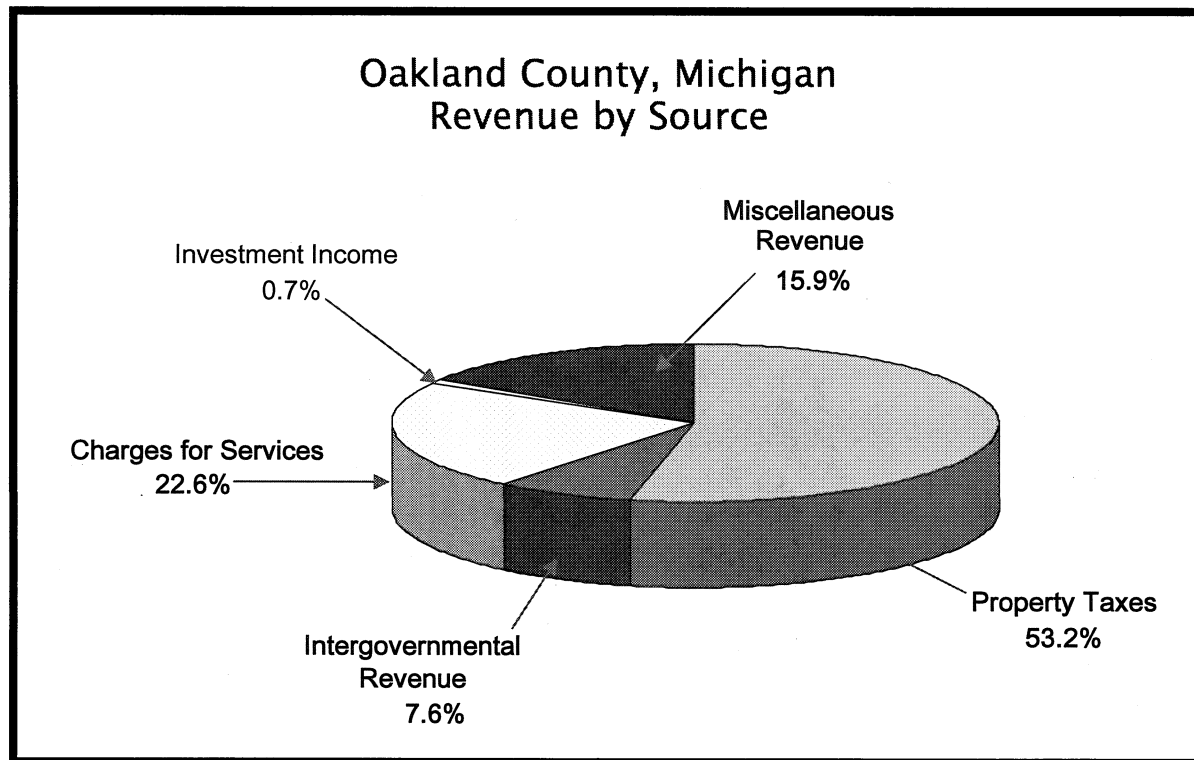
Oakland County's financial resources are traditionally segregated into two classifications, Governmental and Special Revenue & Proprietary Funds. Revenues are further categorized to facilitate planning, control and evaluation of governmental processes. The following table presents a summary of the Governmental revenue categories budgeted for 2010.

OAKLAND COUNTY, MICHIGAN REVENUES BY CATEGORY, 2010 General Fund/General Purpose Funds Only		
REVENUES	2010 ADOPTED	% OF TOTAL
TOTAL TAXES	218,302,555	53.2%
INTERGOVERNMENTAL REV	31,075,863	7.6%
CHARGES FOR SERVICES	92,666,967	22.6%
INVESTMENT INCOME	2,761,800	0.7%
MISC REV/RES CRD FWRD	65,028,753	15.9%
TOTAL REVENUES	409,835,938	100.0%

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

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

The following chart illustrates the distribution of revenues by their sources in the 2010 Budget.

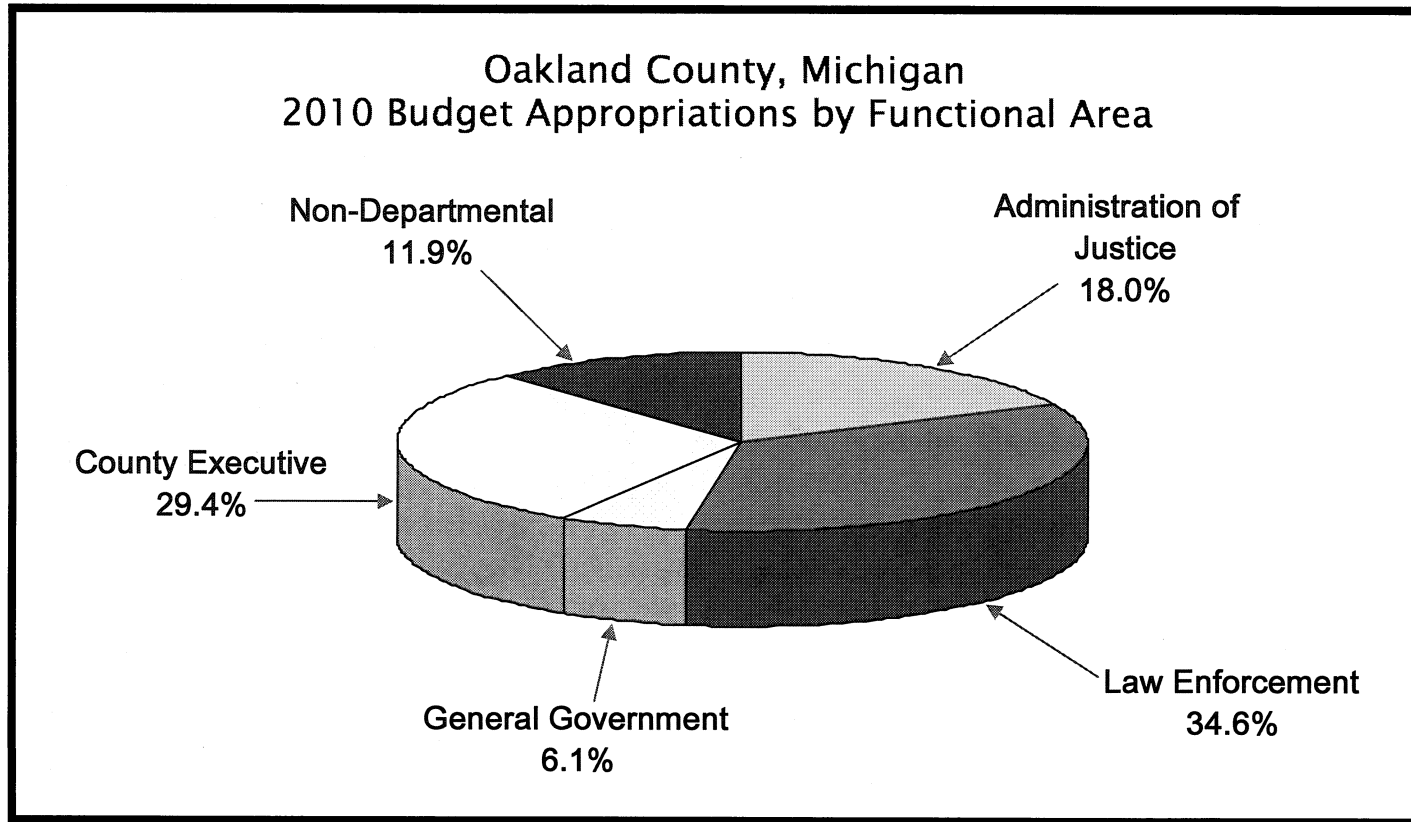


APPROPRIATIONS

Oakland County has traditionally categorized its operations by functional area with respect to appropriations. These functional areas are: Administration of Justice, which includes the Circuit, District and Probate Courts; Law Enforcement, which is comprised of the Sheriff's Office and Prosecutor's Office; General Government, which consists of the Board of Commissioners, Treasurer, Clerk/Register, and the Water Resources Commissioner; County Executive, which includes a variety of administrative departments; and Non-Departmental, which is a catch-all for remaining appropriations not earmarked to specific county departments. The following is a summary of funds appropriated for these categories in 2010.

OAKLAND COUNTY, MICHIGAN APPROPRIATIONS BY FUNCTIONAL AREA, 2010 (General Fund/General Purpose Funds Only)		
FUNCTIONAL AREA	2009 ADOPTED	% OF TOTAL
ADMIN OF JUSTICE	73,917,767	18.0%
LAW ENFORCEMENT	141,636,616	34.6%
GENERAL GOVERNMENT	25,175,177	6.1%
COUNTY EXECUTIVE	120,421,602	29.4%
NON-DEPARTMENTAL	48,684,776	11.9%
TOTAL APPROPRIATIONS	409,835,776	100.0%

The chart below symbolizes the allocations of resources to functional areas in the 2008 Fiscal Year Budget.



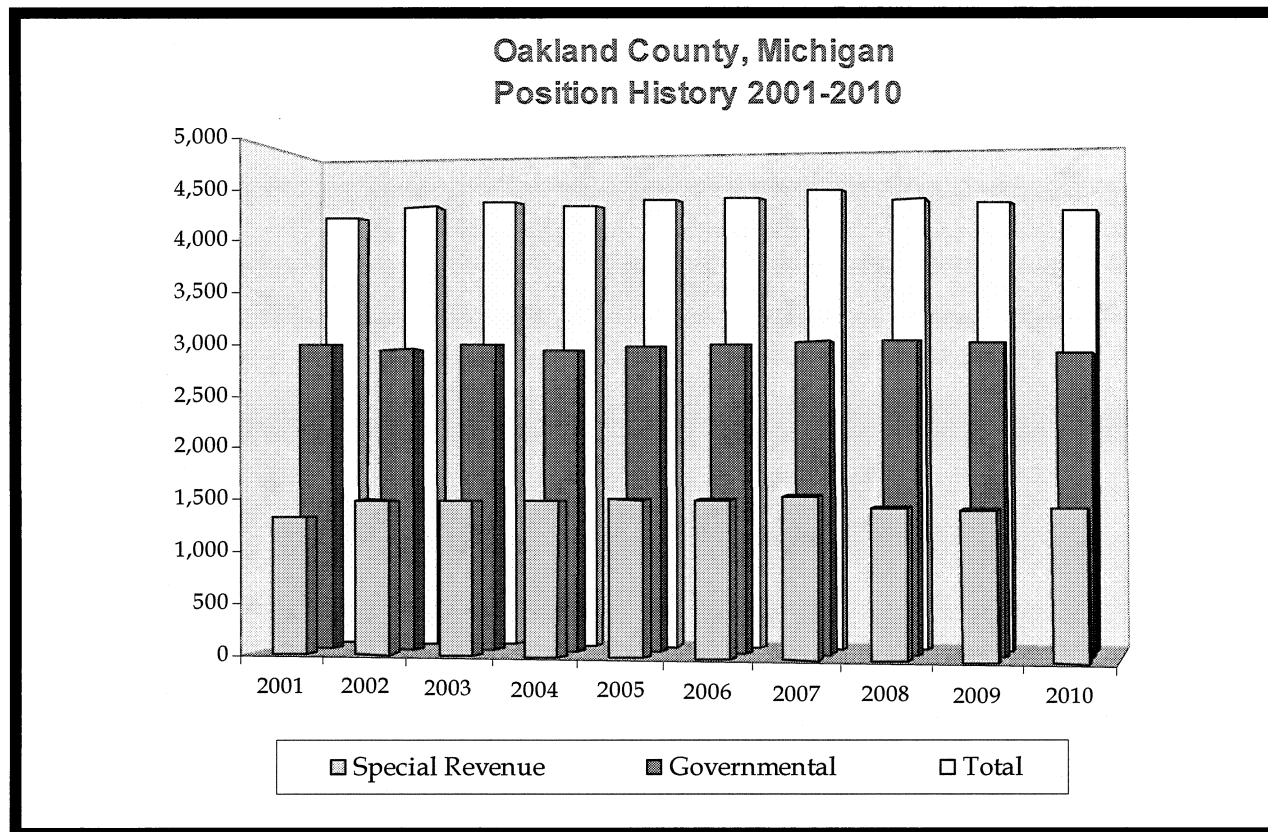
PERSONNEL

Incorporated into the 2010 Adopted Budget are gross salary and fringe benefit appropriations of more than \$342.3 million, or 44 percent of the total budget, to support a total work force of 4,325 employees – 102 less than 2009. Oakland County Government remains one of the top employers in Oakland County.

Personnel costs remain the driver behind the County's budget since personnel costs, particularly fringe benefits and especially health care, have risen sharply in recent years. Total personnel in the General Fund has been generally stable, but since 2007 has decreased each year. The number of workers supported by Special Revenue fluctuates as Grant Funding comes and goes.

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

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



COUNTY INITIATIVES

Once again, the County was awarded the highest possible bond rating, AAA, by both of the major bond rating agencies, Standard & Poors and Moody's Investor Service. This benefit to the County taxpayers is a result of sound fiscal practices, as evidenced by the fund balance shown on page 2. The AAA bond rating allows the County to borrow at the lowest interest rate available.

The E-Financial system was continued, and will include single sign-on capabilities.

In the year 2000, the Board of Commissioners authorized a new countywide discount prescription plan for senior citizens. Many thousands of seniors now participate in the plan. The discounts are typically 15% on brand name medications and up to 40% on generic medications.

In 2006, the Senior Discount Plan was replaced by a Prescription Discount Plan sponsored through the National Association of Counties and made available to all residents in need of prescription coverage. In 2007, the Board of Commissioners began offering a Discount Dental Plan to all residents of Oakland County. This plan offers discounts of up to 50% on dental services ranging from teeth cleaning to orthodontia. So far, more than one thousand Oakland County residents have signed up for the plan.

In response to the West Nile Virus that hit Oakland County especially hard in the summer of 2002, the Board of Commissioners and Administration initiated a West Nile Virus fund to give CVTs funding to pursue their own prevention plans. Combined with a vigorous public education program and the apparently natural fall-off in the disease curve, West Nile cases dropped dramatically in the summer of 2003 and was virtually absent in 2007.

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

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

Also in the area of economic development, the Board approved new rate structures for @CCESS Oakland, making this service even more useful and affordable to the banking, mortgage, insurance and real estate sectors of the economy.

In 2007, The Oakland County Board of Commissioners formed the Criminal Justice Coordinating Committee to work on jail overcrowding issues. The committee is made up of representatives from the courts, the Prosecutor's Office, the Sheriff's Department, the County Administration, and the Board of Commissioners. In 2008, this committee recommended expanding the County's pilot tether program for non-violent offenders and the Board adopted the recommendation.

Finally, the Board of Commissioners has adopted budget tasks that reduce the General Fund budget each year: 2010, 2011 and 2012.

PENDING PROJECTS AND ISSUES

County government, including the environment within which it functions, is not static, but is ever changing and emerging to meet the challenges and opportunities that present themselves. With this in mind, the Board of Commissioners, in conjunction with the Executive, has identified several significant projects and issues that will be continued, considered or implemented in 2010.

Continuing into 2009, Oakland County will continue to initiate and support clean water and environmental projects. The issue of water and sewer rates is an ongoing concern of many Oakland County communities, and will remain a high priority for the coming year. Job growth is essential if Oakland County is to continue as the economic engine of the State of Michigan. The Emerging Sectors Unit in the Department of Economic Development and Community Affairs, established last year, has proved its worth leading to 21 companies investing \$216 million in Oakland County, creating 2,597 new jobs and retaining 1218 jobs. Our CCIRF fund has helped local units of government, as CVTs face increasing strain due to the interactions of Headlee Amendment and Proposition A constraints on taxation and reductions in revenue.

Jail overcrowding remains front-burner, and the Board of Commissioners has taken steps to minimize the problem. A pilot tether program was undertaken, it proved successful, and has been expanded. On average, 31 prisoners per day are released on tethers, and are closely monitored by law enforcement. This, along with the early release of low-risk prisoners, has significantly relieved jail overcrowding in Oakland County. These suggestions were made by the Jail Overcrowding Task Force, which was established in 2007.

The Jail Overcrowding Task Force, with representatives from all affected sectors of criminal justice (except the criminals), continues to look for ways to maximize limited jail bed capacity. All alternatives will be exhausted before we look to building a new jail.

Traditionally, the Board of Commissioners, in conjunction with other County officials, has been responsive to the needs of Oakland County residents, and has been aggressive in developing and maintaining programs and services that provide the greatest possible benefits and affords the highest possible quality of life.

As a continuing challenge, the State of Michigan's long-term financial problems continue to impact the Oakland County Budget, requiring constant planning for revenue decreases and constant budget adjustments. Last year's property tax acceleration and revenue sharing loss illustrates the uncertain nature of Lansing's funding support, and debate over Community Development Block Grants (CDBG) does the same for Federal funds. We must remain ready to react swiftly to changes in our financial picture during FY2010-2011 and into the future.

Oakland County is now well into a period of constant dynamic change and uncertainty requiring full effort and cooperation between the Board, County-wide elected officials, and the Executive. So far, such cooperation and coordination have occurred, as all place the welfare of the County citizens as our highest priority.

In addition, our county has avoided the deficits and layoffs that have plagued our neighbors. While our employees have had to accept lower pay and to assume more cost-sharing with health care co-pays, we have preserved their jobs and their retiree benefits. That's a deal that laid-off GM, Ford and Delphi workers would envy. The storm is still swirling about, but we are riding it out, and we remain ready to keep Oakland the financially exemplary county our citizens have come to expect.

Accordingly, on behalf of the Oakland County Board of Commissioners, I present the FY 2009-2010 Oakland County Adopted Budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Thomas F. Middleton". The signature is fluid and cursive, with a large initial "T" and "M".

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



L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE
BUDGET MESSAGE
FISCAL YEARS 2010, 2011, AND 2012 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

Oakland County has been one of the few governments in the country to operate on a biennial budget and has done so for a couple decades. If I had to single out one attribute for the success of our financial management, it would be our long range planning capabilities that separate Oakland County from the rest of the counties in Michigan, and in the nation for that matter. That 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. This budget recommendation represents a significant enhancement of our financial planning efforts by expanding to a triennial budget. We are the first county in the entire United States, to move to a triennial line-item budget. A three-year budget will give us the benefits of what a two year budget has done for us, but obviously more – more advanced notice, more long-term planning, and more opportunities to react before a crisis arises.

I am pleased to present the Fiscal Year 2010-2012 Triennial Budget Recommendation for your review and approval. Promulgated in accordance with the Unified Form of County Government Act, 1973 P.A. 139, and the Uniform Budgeting and Accounting Act for Local Units of Government, 1978 P.A. 621, General Fund/General Purpose Estimated Revenue and Appropriations are balanced at \$409,597,159 for Fiscal Year 2010, \$381,686,829 for Fiscal Year 2011, and \$372,583,931 for Fiscal Year 2012. The total budget for all funds amounts to \$818,786,094 for Fiscal Year 2010, \$788,936,855 for Fiscal Year 2011, and \$779,553,316 for Fiscal Year 2012.

INTRODUCTION

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

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

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

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

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

Oakland County is proud to be one of only 31 units of Michigan government, out of 1,861 or 1.7%, that have been accorded the Award for Distinguished Budget Presentation by the GFOA. We can all be proud that in 1984 when the GFOA award program was first initiated, Oakland County was the first governmental unit in Michigan, and only the 11th in the nation, to achieve this distinction; we have received the Distinguished Budget Presentation Award every biennial period since that time. 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.

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 eight units of government in the entire state to receive all three awards. All three Oakland County GFOA award-winning reports can be viewed on the internet at http://www.oakgov.com/fiscal/info_pub/.

In addition to these three official annual reports which are readily available to the public on the internet, Oakland County has revamped its financials web site to increase transparency in County government spending. The financial transparency web site (http://www.oakgov.com/fiscal/info_pub/monthlyreports.html) includes reports updated on a monthly basis, expanding on the budget

documents previously published annually by the County. Citizens can sign up to be automatically notified by email when new information and reports are published.

FINANCIAL OUTLOOK

OAKLAND COUNTY'S ECONOMY

Overview

Oakland County covers an area of approximately 910 square miles with a population of over 1.2 million. The County's reputation as a world class community is due not only to its renowned business environment, but is also due to many attributes that contribute to an excellent quality of life. For example, the County has 15 higher-learning institutions and abounds with cultural entertainment venues, parks and golf courses, and a wide variety of shopping experiences ranging from small boutiques along quaint village main streets to large high-end multi-level malls. Oakland County is home to a diverse mix of urban and rural communities with 30 downtown areas and many scenic natural settings. There are more than 89,000 acres of recreational property, more than 1,400 lakes and the headwaters of five major rivers within the County's borders.

Oakland County is recognized as one of the most prosperous counties in the nation. Nearly 45% of County residents have earned bachelor, graduate or professional degrees in comparison to 25% for the State of Michigan and 27% nationally. In comparing Oakland County with 29 other prosperous counties of similar size in terms of population, economists rank Oakland County in the top 10 with respect to number of residents with higher education, lower occurrence of child poverty, higher income levels, and number of residents working in professional and managerial occupations, with an overall prosperity rank of #7 out of all 30 counties evaluated.

Even with Oakland County's superior economic foundation, it is not immune from the many economic challenges and uncertainties facing our nation and the rest of the world in addition to the tribulations that are specific to Southeast Michigan.

First Economic Issue - Jobs

When the nation entered the previous recession which began in the early 2000's and then emerged from that recession three years later, Michigan did not recover as did the rest of the nation and instead remained in a single-state recession. Now, our country is in the most severe recession ever experienced since the 1930's and Michigan is the epicenter.

While job losses are occurring around the country as demonstrated by the May 2009 national unemployment rate of 9.4%, Michigan's unemployment rate of 14.1% was the highest of all the states for that same period. According to the April 2009 report of the United States Bureau of Labor Statistics, of the 49 major metropolitan areas with a population of 1 million or more, the Detroit-Warren-Livonia metropolitan area in Michigan had the highest unemployment rate of 13.6%.

Michigan lost more than 750,000 jobs since its peak of employment in June 2000 through March 2009, a 16% reduction in the state's workforce in less than a decade. The manufacturing sector suffered the most with approximately 414,000 jobs lost, nearly half of the jobs in that sector. The loss of manufacturing jobs has adversely impacted Michigan more than any other state. Within the manufacturing sector, the restructuring of the automotive industry is easily identified as singly having the most significant negative impact on the State's economy. Unfortunately, automotive-related job losses are expected to continue, particularly in Southeast Michigan.

Chrysler, which is headquartered in Oakland County, was forced into Chapter 11 bankruptcy by the Federal government on April 30, 2009. The government planned for an expedited bankruptcy and a merger with Fiat, an Italian automaker. As planned, Chrysler did emerge from bankruptcy on June 15, 2009.

General Motors filed for Chapter 11 bankruptcy on June 1, 2009. General Motors is Oakland County's largest employer and is headquartered a short distance away in Wayne County. While a quick emergence from bankruptcy is also planned for General Motors, it is anticipated to be more complex and of longer duration than the Chrysler bankruptcy.

While the Federal government's hope is to prevent complete liquidation of the auto companies, it is certain that the downsizing of these companies resulted in the sale or complete elimination of specific product brands (such as Pontiac, Saturn, Hummer, and Saab), manufacturing plants are being closed, and thousands of proprietor dealerships are being eliminated. In the wake of Chrysler's and General Motors' production slow-down and total operations restructuring, several major tier one auto supplier companies have filed for Chapter 11 bankruptcy, such as the Dana Corporation, Visteon, Metaldyne, Collins & Aikman, and Tower Automotive – unfortunately, it is expected that many other supplier companies will follow suit. And while the entire country will feel the negative economic impact from the restructuring of these companies, it will be most severely felt in Southeast Michigan.

The domestic auto companies have lost significant market share of light vehicle sales, steadily declining from its peak in the mid-1990's with 75% of the market share to about 40% today. High fuel costs and the imposition of more stringent fuel standards present further challenges to the local automobile industry. Until recently, the popularity of large trucks and sport utility vehicles (SUV's) created a profitable niche for the domestic auto companies. It is evident that high gasoline prices are here to stay, and the auto companies must shift away from large vehicle production to smaller, more fuel efficient vehicles. Also, with the collapse in the worldwide financial markets that began in October 2008, loans have been difficult to obtain by potential car buyers further hindering auto sales.

Oakland County is traditionally one of the most prosperous local economies in the United States. However, the dire economic situation that began in the early 2000's has also resulted in job losses for the County. In 2003 and 2004, the County lost an average of 11,600 jobs per year. In 2005 it seemed the County had turned the corner with approximately 1,700 new jobs that year. Unfortunately, from 2006 through 2008 the County lost almost 44,300 jobs during that three-year period, many of those jobs lost as a result of the domestic auto restructuring. Unfortunately, economists predict that jobs losses in the County will continue with reductions estimated to be about 25,000 in 2009 and about 11,000 jobs lost in 2010. The economists are predicting that the County will turn the corner in 2011 when a couple hundred net jobs will be added.

Even with all the bad economic news of recent, there are some bright spots in Oakland County's economic future. According to University of Michigan economists George Fulton and Don Grimes, "Oakland's economic fundamentals and forward-looking policy initiatives bode well for the county's longer-term future, even while the region braces for more short-term challenges as the national recession deepens and the domestic automakers face the specter of bankruptcy."

A primary focus of the County Executive since first taking office in 1993 has been to diversify Oakland County's economic base. While diversifying the economic base will not make Oakland County recession proof, it will help to make the County recession resistant. Enabled by the commitment and support of the Board of Commissioners, this focus has resulted in long-term programs that our County is investing in now which will pay dividends well into the future and will address the transformational change occurring in Michigan's private employment sector.

The most recent economic development program is the Emerging Sectors initiative. Looking out 10, 20, and in some cases 30 years, our researchers tried to divine what would be the future areas of economic development. Since the inception of the Emerging Sectors program in 2004, there has been more than \$1.2 billion of new investment in the targeted sectors, creating over 15,500 new jobs and retaining more than 6,800 jobs.

The 11 Emerging Sectors are:

- Advanced Electronics and Controls • Advanced Materials and Chemicals • Alternative Energy and Power Generation • Biotechnology
- Communications and Information Technology • Healthcare, Finance, and Fast Growth • Homeland Security • Film
- Medical Devices and Instrumentation • Micro/Nanotechnology • Robotics and Automation

Automation Alley is an award-winning initiative that was founded by the Oakland County Executive in 1999 and was recognized in 2008 by President George W. Bush with the Presidential E Award for Excellence in Exporting. The E Award, which was established by President John F. Kennedy in 1961 to recognize the achievements of individuals and organizations in promoting and increasing American exports, is the highest honor the Federal government can bestow in this particular area. Automation Alley began with 44 members located in Oakland County. Its primary purpose is to retain and attract the skilled workforce required by the region's technology companies. It is a partnership between business, government, and education. Since its beginning in 1999, Automation Alley established its headquarters in Troy, an Oakland County community, has grown to over 1,000 members spanning an eight county area, and has attained national and global recognition as a technology consortium capable of competing with the world's best and brightest. For more information, visit their website at www.automationalley.com.

Both of these programs, Emerging Sectors and Automation Alley, are bound together by the common denominator of high-tech, high-quality, and high-paying jobs. These jobs naturally fit with Oakland County demographics: 49% of the County's adults have a college degree (44.5% possess a 4-year degree or higher), far surpassing the national average of 27%. And while the domestic automotive industry is going through an unprecedented restructuring which has resulted in fewer manufacturing jobs locally, much of the automotive research and development

remains because of the education, talent, and experience that resides locally. Of the \$16 billion spent by the automotive industry annually on research and development, \$12 billion, or 70%, is spent in southeast Michigan.

So, while it would be easy to be pessimistic about the future of our local economy as a result of the jobs that have been lost over the past few years and with more job losses expected until the automotive industry stabilizes, there is much to be optimistic about. Oakland County has invested in the right programs to position itself for a strong rebound, to diversify its economy, and to remain an economic engine for the long-term. To quote economist George A. Fulton from the Institute of Labor and Industrial Relations at the University of Michigan: "Despite years of economic turmoil that have clobbered southeast Michigan, Oakland County has remained one of the most prosperous counties in the country, with many quality-of-life advantages. More important, it has the necessary assets to remain a prosperous and welcoming county in the future."

Second Economic Issue – Real Estate Values / Impact on Oakland County's Tax Base

The current negative trend in the real estate market is not unique to Oakland County or the State of Michigan. It is an economic challenge nationally. Nevertheless, what is unique to our State and local economy is that the real estate market began trending downward sooner here than it did nationally because of the magnitude of job losses in Michigan.

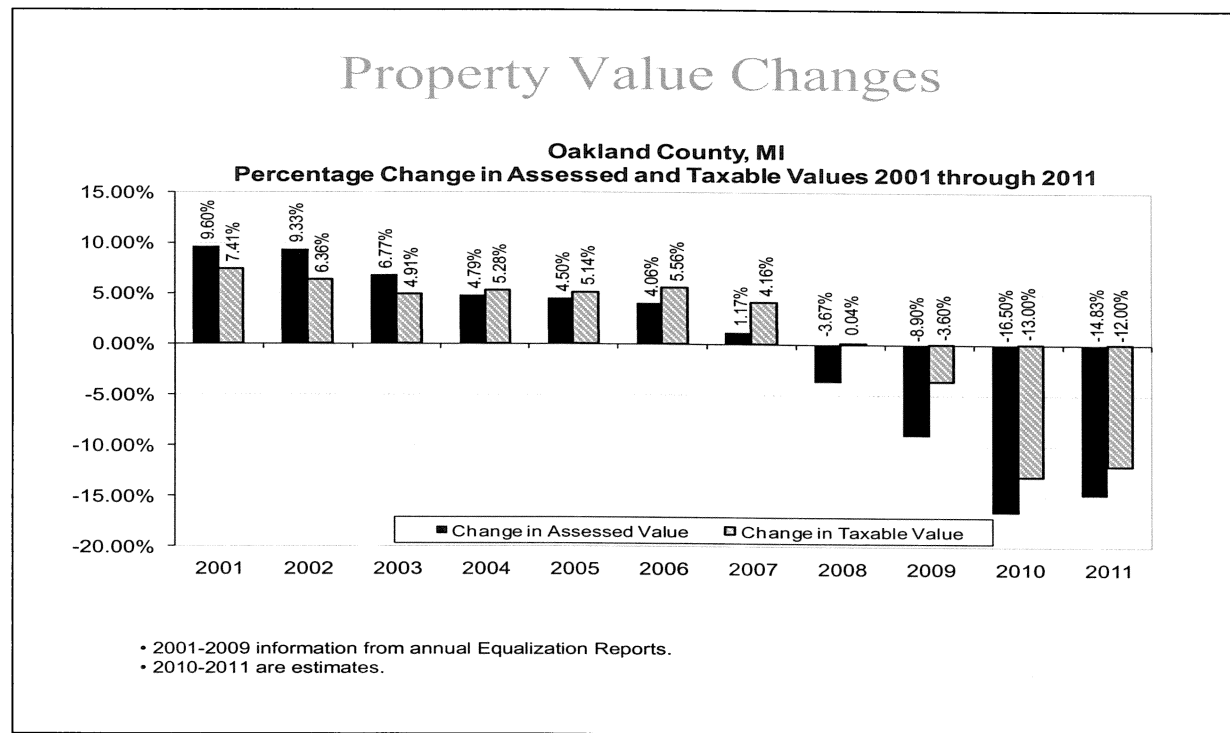
Over the past few years and until most recently, there was a concern that while overall property values were increasing, the increases were much lower than the historical experience. Thus, the sales and assessment data collected by the Equalization Division has been monitored closely for the past several years in an attempt to identify any dramatic decline as quickly as possible. Unfortunately it became evident in the spring of 2007 that the dramatic decline that had been feared had indeed materialized. Based on 40 years of available historical data, 2007 is the first time in the County's history that total property value had fallen which was reflected in the 2008 Equalization Report – in that year, total property value in the County declined by approximately \$5.7 billion.

Unfortunately, the decline continues. The results of the 2008 real estate market were confirmed with the County's recent 2009 Equalization Report which is calculated based on property sales for the period of October 1, 2007, through September 30, 2008 (available on the County's website at http://www.oakgov.com/equal/assets/doc/equal_appeals/2009EqualizationReport.pdf). The 2009 Equalization Report confirms that total property value in the County declined by approximately \$13.3 billion (from \$149.0 billion to \$135.7 billion), a decline of 8.9%. Unfortunately, values continue to fall. Analyzing the property sales for the period October 2008 through April 2009 which is the first seven months used to calculate the values for the 2010 Equalization Report, it is estimated that values will decline an additional 16.5% for 2010. We are estimating a further overall decline in market value of almost 15% for 2011. Between 2007 and 2011, it is estimated that the market value of property in Oakland County will have fallen from a high of \$154.6 billion to \$96.8 billion which is a loss of \$57.8 billion in just a four-year period.

To understand the impact on Oakland County's tax base as a result of declining property values, there first has to be a discussion regarding how taxable values are calculated in Michigan. There is a State constitutional limit on property tax increases which requires assessors to calculate two types of values for each and every parcel of real property. First, there is the assessed value or State Equalized Value (SEV)

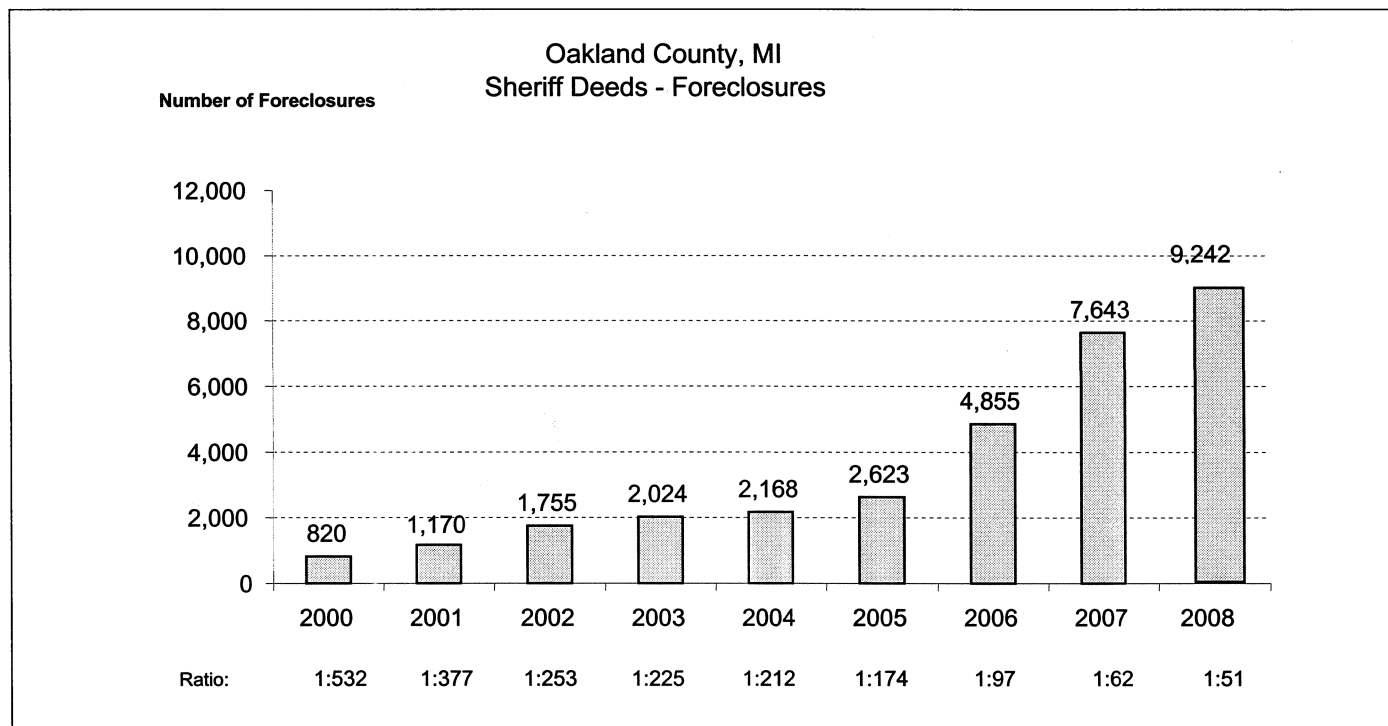
which represents 1/2 of market value. So, for example if a home's market value is \$200,000 the SEV would be 1/2 of that amount or \$100,000. Second, there is the Taxable Value (TV) calculated for each property and somewhat more complex. The basic rule is that any increase in TV on existing property is constitutionally limited to the rate of inflation based on the consumer price index (CPI) or 5%, whichever is less. For example, the SEV might be \$100,000 (1/2 of the market value) while the TV might only be \$80,000 as a result of compounding the tax limitation for multiple years. An exception occurs when property sells or ownership is transferred – in that case the TV becomes “uncapped” in the year of sale and becomes equal to the SEV. Another exception occurs when there is an addition to existing property. In no case can the TV ever be higher than the SEV. (For more information regarding property tax limitations, refer to the County's website at http://www.oakgov.com/equal/assets/doc/real_prop/Prop%20A/08-04_Prop_A%20Guide.pdf).

Prior to the decline in the real estate market, for many properties SEV was typically higher than the TV because property values were rising more rapidly than the CPI. One of the first indications that Oakland County's property values were in a downward trend occurred in 2004 when taxable value increased faster than assessed value. To illustrate this point, the below chart demonstrates the historical changes for assessed and taxable values from 2001 through 2009 with projections through 2011. While the 2009 Equalization Report indicates that the TV declined by 3.6%, because of the numerous Tax Tribunal appeals filed and backlogged, once that process is complete our estimate is that the TV will actually decline by approximately 4.5% in 2009 with further declines of 13% in 2010 and 12% in 2011.



Recall the prior discussion that the TV must be calculated separately for each and every parcel of property and that the TV can never be greater than the SEV. As the values continue to fall with the result being that the SEV is dropping rapidly for more and more parcels, likewise the TV is falling for more and more properties, with the dollar declines of the market (e.g. SEV) being equal to the TV decline. For those parcels, property owners will actually see a reduction in their tax bill. As a result, there are fewer properties where the tax bill will increase but limited to the rate of inflation, which will not be enough to offset the tax reductions. This year, 65% of the properties are in the situation where TV is equal to SEV – those properties will more than likely see a reduction in their tax bill for 2010. Next year, it is estimated that 85% of the properties will have a TV equal to SEV which will again result in a reduction for the 2011 taxes. Those tax reductions become permanent once a lower tax base is established – when the real estate market stabilizes and property values begin to rise, the increase in taxable value in subsequent out-years can only increase at the inflationary rate built upon a much reduced base for total taxable value.

Mortgage foreclosures and the excess inventory of homes for sale on the market, which is drawing much of the decline in property values, indicate that the decline in property values will continue for at least a couple more years to come until the supply and demand come into balance. As can be seen in the below chart, last year 1 out of 51 properties was foreclosed and the number of foreclosures in 2008 (9,242) is more than 11 times the number of foreclosures experienced in 2000.



In Oakland County, residential properties used to represent approximately 75% of total value of all real property (with the remaining value primarily in commercial and industrial property); however, the portion of residential property has dropped to 69% of total value demonstrating the serious declines in value in this class of property. While it is expected that residential values will continue to decline over the next couple years, it is expected that commercial and industrial property will begin to experience a steeper decline than what is expected in residential property. It is obvious that based on the foreclosure data, until foreclosures decrease, property values will continue to decline. As a result, taxable values and tax revenue will be significantly impacted, which is addressed in more detail with the budget issues subsequently in this document.

While the pain being experienced by individuals as a result of the current market is undeniable and hard to bear, in the longer-term the dramatic reduction in property costs eventually will be beneficial in terms of more affordable housing. Again, the key is to continue the focus and investment in business attraction programs. As these efforts bear fruit, more jobs will be added which will help turn around the housing market. When the dust finally settles, with Oakland County's many beautiful homes in desirable neighborhoods and its abundance of lakes, parks, golf courses, and quaint downtowns, there will be enhanced opportunities to purchase affordable homes in our County which has a rich and diverse quality of life.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

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

Under Michigan law, the maximum amount of debt that could have been issued by Oakland County in 2008 was \$7.4 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 2008 Oakland County had incurred outstanding debt of \$843.6 million, only 7.2% of the permissible level. In fact, with the exception of the annual issuance of limited taxing authority notes related to delinquent tax receivables, Oakland County's practice is to issue debt only for the purchase and/or construction of long-lived assets or to fund long-term liabilities such as the retirees' healthcare obligation. Any decision to issue debt, as opposed to using current resources or fund balance, is made only after it is determined to be fiscally advantageous to do so.

The majority of Oakland's pledged debt, approximately \$189.9 million, was issued to finance water, sewer, lake level, and drainage district projects. That debt will be repaid from special assessments levied by the local communities against the users of those systems. Another \$25 million of the total debt represents short-term tax notes issued to purchase delinquent tax receivables from governments within Oakland County. That debt is repaid from the interest and penalties associated with those delinquent taxes. Of approximately \$92.4 million debt outstanding through the Building Authority, \$3.4 million was issued on behalf of the City of Rochester Hills for the Sheriff Substation, \$19.2 million was issued on behalf of the City of Pontiac to refinance debt outstanding and complete the Phoenix Center, and \$5.5 million was issued to assist the Oakland County Community Mental Health Authority (OCCMHA) purchase homes to support developmentally disabled

individuals. The remainder of the debt issued through the Building Authority was for facilities utilized directly for daily County operations. The Building Authority debt for County-specific facilities will be repaid from either resources set aside in the County's Delinquent Tax Revolving Fund (see further discussion below) or from Parks and Recreation funding (for the Lyon Oaks golf course) which has a dedicated millage separate from the County's general operating millage.

In addition to the pledged debt, in 2007 Oakland County issued \$557 million in Trust Certificates of Participation (COPs) which is taxable no-pledge debt. Taking advantage of the County's low amount of debt and its AAA credit rating, in July 2007 the COPs were issued to fully fund the remaining amount of unfunded accrued liability for "other post-employment benefits" (OPEB) which is primarily retiree health care. As a result of this action, Oakland County is the first county in the nation to fully fund its long-term retiree health care obligation. Conservatively, it is estimated that a minimum net present value of \$150 million in savings will be realized over the 30-year amortization of the OPEB liability. The savings result from the anticipated investment income that will be earned over the long-term from the COPs proceeds which exceeds the locked-in low interest rate paid on the debt for the COPs. As of September 30, 2008, the remaining balance on this debt was approximately \$536.2 million.

Much of Oakland County's financial success has resulted from its focus on long-term financial planning. For the past two decades, the County has gone beyond the requirement of adopting an annual budget by operating under a two-year "rolling budget." With this budget, that effort has now been expanded to a three-year 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, 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, 2008, the total fund balance in Oakland County's General Fund was \$84.3 million, of which all but \$2.7 million is reserved, designated, or otherwise earmarked for specific purposes. The total fund balance in the General Fund represents approximately 19.8% of the General Fund/General Purpose Adopted Budget for Fiscal Year 2009. This level of fund balance is consistent with the Recommended Practices published by the Government Finance Officers Association (GFOA).

The Delinquent Tax Revolving Fund (DTRF) is another fund meriting discussion. The DTRF was established in 1974 to help stabilize annual revenues for local taxing units. It does this by paying our local communities 100% of their share of delinquent property taxes in anticipation of the collection of those taxes by the County Treasurer. The County funds the DTRF by borrowing money and issuing revolving fund notes.

Payment of the notes is made from the proceeds of delinquent tax collections. Once the notes are paid in full, any surplus in the fund may be transferred to the County General Fund by action of the Board of Commissioners.

Upon recommendation of the County Executive, 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 2008, the total DTRF fund balance reported was \$223.6 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. Accordingly, \$133.1 million of the fund balance was designated (set aside) to provide the cash flow necessary for the purchase of the delinquent tax receivables.

Beyond protecting the fund's primary purpose, Oakland County's Fiscal Responsibility Plan includes a strict policy for accessing funds from the DTRF. Any appropriation from unrestricted DTRF funds, except penalties and investment interest, are limited to one-time expenditures. This avoids reliance on the DTRF for the general and recurring operating costs of the County. Instead, the DTRF provides a funding mechanism for major capital projects, which are generally one-time expenditures. Use of DTRF funds for even one-time expenditures requires an affirmative vote by two-thirds of the Board of Commissioners. As of September 30, 2008, approximately \$77.9 million of the DTRF fund balance has been restricted to fund debt service payments on bonds issued for Board-approved major capital projects. Projects secured by the DTRF debt service funding program include the Work Release Facility, the Video Conferencing System, the Jail Management System, the Rochester Hills District Court, and the purchase and renovation of the former Oakland Intermediate Schools building which is now the Executive Office Building.

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

CURRENT BUDGET ISSUES AND RECOMMENDATIONS

As discussed in the "Financial Outlook" section of this message, Michigan has been economically challenged since this new millennium began when, at that point in time, the entire nation went into recession. While Michigan has not yet even recovered from the last recession, a new national recession is now upon us. There are record-setting numbers of home foreclosures, job losses, and an uncertain future for our domestic auto industry. It is believed that the next several years will be the toughest since the depression of the 1930's.

Property Tax Revenue

The economy affects Oakland County's budget in many ways, but the single largest budgetary impact is on our property tax revenue. In the current FY 2009 budget, property taxes provide funding for approximately 59% of the County's General Fund/General Purpose budget. Prior to the reduction in taxable value County-wide, property tax revenue historically constituted approximately 62% of the County's total General Fund/General Purpose (GF/GP) budget. Such a reliance on property tax revenue for general operations thus requires corresponding budget cuts in expenditures which will be discussed in detail shortly. It is interesting to note that the proportion of budgeted property tax revenue expressed as a percentage of total GF/GP operations does in fact decrease from the historical 62% level going forward since the projected property tax reductions are proportionally larger than the anticipated decreases of the other GF/GP funding sources. Property tax revenue as a percentage of the total GF/GP Recommended Budget is 53% for the FY 2010, 50% for FY 2011, and 49% for FY 2012.

As mentioned earlier in this budget message, there has been a County-wide reduction of property values which started in 2008 and had never been experienced in reviewing 40 years of prior historical data. In 2008, County-wide market values fell by approximately 4% while taxable value remained flat. The Michigan Tax Tribunal is a couple years behind in hearing appeals; it is estimated that when the appeals process is complete, the 2008 County-wide taxable values will be reduced by .5%. The decline continued in 2009 with market values declining by another 9% and taxable values estimated to decline in total by approximately 4.5% once the full appeals process is complete. The budget for fiscal years 2010 through 2012 anticipates this downward trend to continue and to be more severe during the next several years with taxable values estimated to decline by 13%, 12%, and 5% respectively in each of the next three years. However, there have been several iterations in getting to these final estimates and identifying the resulting budget shortfall, which will be explained in more detail subsequently.

It is very difficult to predict in a declining real estate market what the impact will be for purposes of budgeting property tax revenue for a couple of reasons. The ability to project property tax revenue gets even more complicated, however, as a result of a State law change. A change in the property tax law was enacted in 2004 which only impacts counties. To resolve a State budget problem, legislation was enacted requiring counties to gradually shift their tax levy date from December 1 of each year to July 1 which was phased in over a three-year time frame. The effect of the three-year shift is that four calendar years' worth of taxes were collected over three State fiscal year periods, and the counties were required to restrict the additional year's worth of tax revenue collected in a Revenue Sharing Reserve Fund. The Revenue Sharing Reserve Fund will be depleted over a number of years as counties are required to use those dollars as replacement funding in lieu of the State's annual revenue sharing payment to the counties. (The number of years until depletion is different for each county, but in Oakland County's case its fund will be depleted in 2015.) By July 1, 2007, the three year phase-in of the shift was complete with the effect that the County's entire operating millage is now levied with the July tax bill. The problem is that counties are now collecting their tax revenues in **arrears**. So, in Oakland County's case for example, this fiscal year began on October 1, 2008, and is spending dollars for its General Fund operations based on property tax revenue that does not even get billed until July 1, 2009 – a full nine months after the fiscal year begins. By the time the tax revenue is fully collected, the fiscal year is basically over with the dollars having already been spent during the preceding year. Considering that we need to prepare revenue estimates about eight months before the fiscal year even begins, we actually are trying to project property tax revenue 1 ½ years before the tax bills are sent out. And, considering that Oakland County prepares a three-year budget, we are attempting to project property tax revenues 3 years in advance. During normal markets, this would not be a tremendous challenge, but during an abnormal real estate market such as we are in now, it poses a significant challenge.

Other County Revenues

As with most other local units of government in Michigan, Oakland County's only source of directly imposed tax revenue is from property tax which has been discussed already at great length. The County cannot impose a sales or income tax as an alternative source of funding. The remainder of the County's General Fund/General Purpose revenue comes from reimbursement for contracted services (such as Sheriff road patrol services provided on behalf of local communities), reimbursement for services provided on behalf of the State (such as mandated health services or court services), shared funding from State imposed taxes (such as the land transfer tax and cigarette tax), or fees for services (many of which are determined or limited by State law).

In addition to the concerns already expressed about the County's property tax revenue, there are also concerns about the downstream impact from State budget reductions and the economic impact on other County revenues. As would be expected, there is a significant reduction in revenues generated from real estate activity such as the land transfer tax and mortgage/deed recording fees. However, we are also starting to see decreases in other areas. For example, there has been a decrease in the collection of court fines and fees – some of this is caused by a reduction in the number of local police officers as local communities have had to cut their law enforcement budgets – some of the court revenue has decreased because some people cannot afford attorneys during this economic downturn and may have chosen not to initiate legal action.

Unfortunately, although the State of Michigan experienced a steady decline in revenues since FY 2001, the State did not similarly reduce expenditures in proportion to the drop in revenues. Rather, the State relied heavily on one-time "fixes" such as use of fund balance, deferral of payments, earlier recognition of tax revenues, and other short-term solutions. Budget debates at the State level were caustic during 2007, so much so that a State budget had not yet been approved prior to the start of its fiscal year which began on October 1, 2007. After stipulating several deadlines for the legislature to pass a budget to avoid a threatened shut-down of State government, the Governor did ultimately shut down "non-essential" State programs for a brief period. State agencies and local governments scrambled during that period, which in effect spanned one weekend, trying to sort out how the shut-down impacted their specific programs. Legislators were sequestered, not allowed to leave the capitol or even to sleep until a budget was passed. The debate centered primarily on whether to balance the State budget with expenditure cuts or tax increases. Eventually, tax increases prevailed with an increase in the State's personal income tax rate from 3.90% to 4.35% and with passage of the new Michigan Business Tax (MBT) that is expected to generate hundreds of millions dollars more than the repealed Single Business Tax (SBT) which it replaced. The result is that the State budget grew by approximately \$1 billion as a result of the tax increases, until most recently when the State discovered during its May 2009 Revenue Estimation Conference that there is a severe and dramatic drop in State revenues. For the four months remaining in the current FY 2009, the State revenue estimate dropped by \$1.3 billion, an almost 12% decrease from the prior year's amount, and the revenue shortfall for FY 2010 is \$1.7 billion – a combined shortfall of \$3 billion that needs to be resolved for a 16 month operating period (remainder of FY 2009 plus the full year for FY 2010). Unfortunately, because the State relied so heavily on short-term budget fixes since FY 2001, it has depleted substantially all available fund balances. The debate between the two chambers of the State Legislature and the Governor's office is how much should be resolved with the temporary funding available from the Federal Stimulus package, how much should be resolved through expenditure reductions, and how much should be resolved through tax increases. Tax reform proposals are also being discussed which would require a constitutional amendment through a state-wide ballot initiative. There is concern that similar to what happened two years ago, there could be another situation where the State

will have to shut down if its budget shortfall is not resolved and a State budget passed prior to the new fiscal year which begins on October 1, 2009. The State budget situation creates additional uncertainty for Oakland County programs since it receives approximately \$60 million in State funding annually (grants and reimbursements).

Recommendations to Balance the Budget

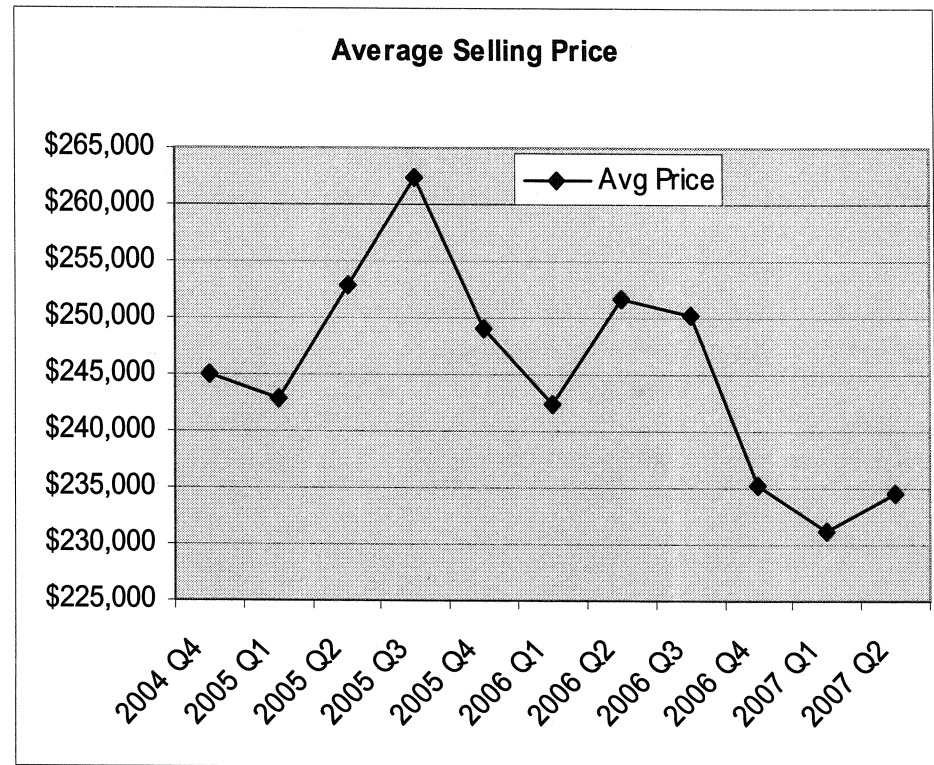
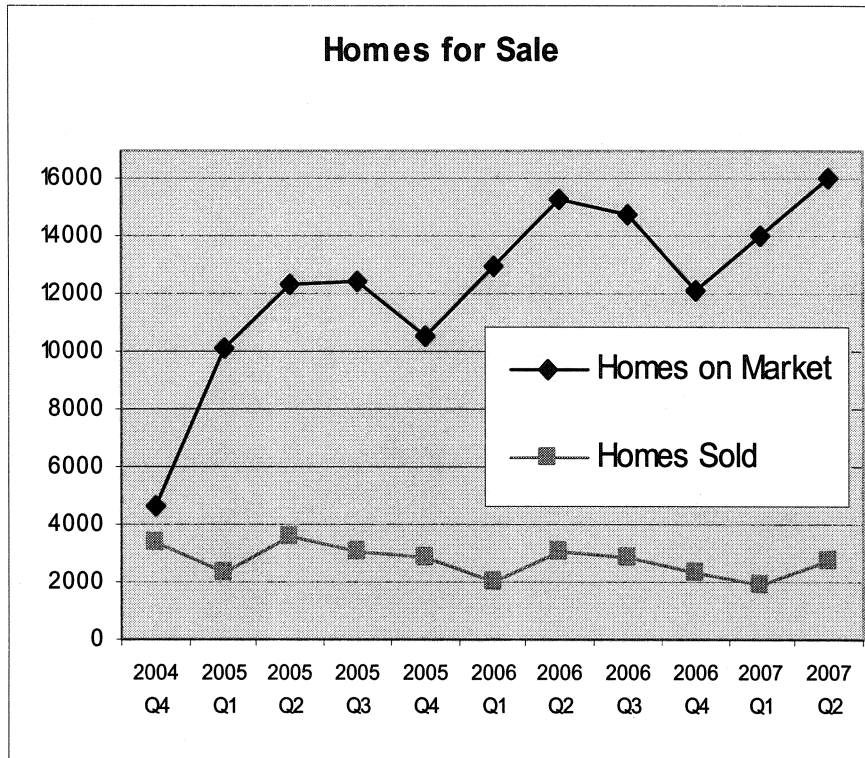
The County Executive Administration has been meeting continually over the past several years with the Board of Commissioners and the other County-wide elected officials to keep them informed regarding the County's projected budget challenges. Throughout most of the decade since the early 2000's with the onset of the last national recession, Oakland County has been diligently adjusting its budget so that spending does not exceed the constrained revenues. We have been able to do this with 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.

Prior to the most recent budget challenges arising from reduced taxable values, the listing below illustrates the magnitude of budget reductions and other adjustments over the past several years:

- FY 2003: \$14.4 million
- FY 2004: \$33.7 million (175 positions deleted – no employees laid off)
- FY 2006: \$10.8 million
- FY 2007: debt issued to fully fund retiree health care (resolved \$11.8 million in additional appropriation that would have otherwise been needed to fund the annual required contribution)
- FY 2008: \$9.8 million

The budgetary pressures that made these earlier efforts necessary included: the general economic effects from the previous national recession of the early 2000's (resulting in reduced investment income for example), rising health care costs for active and retired employees, increased costs for juvenile institutions, decreased state funding, and costs in specific areas that were rising faster than the rate of inflation while property tax revenue is limited as a result of Michigan's constitutional limitation which limits tax increases on existing property at the rate of inflation (or 5%, whichever is less). The long-term financial planning efforts paid off, and those five sequential years of significant budget reductions have kept Oakland County in excellent financial condition. We have been able to avoid layoffs and maintain County services.

Now we seem to be facing the biggest financial challenge yet with unprecedented losses in property values. We had been monitoring housing market data closely beginning in 2004 which was the first year the County's assessed values of property were growing slower than taxable value (see earlier detailed discussion in the "Financial Outlook" section regarding property value changes). About two years ago we began aggressively preparing for the "perfect storm" that we could see was coming when we realized that the trend evidenced in the following charts was likely going to be a long-term structural problem rather than simply a downturn in the housing market.



**Values Retrieved from Realcomp Economic and Market Watch Reports for Oakland County.*

In November 2007 the elected officials were notified that in FY 2009 it was probable that the County property tax revenues would decrease and they were advised to begin working on budget reduction plans. In February 2008, the Board of Commissioners adopted a resolution which imposed multiple-year budget reduction tasks for all the elected officials as follows:

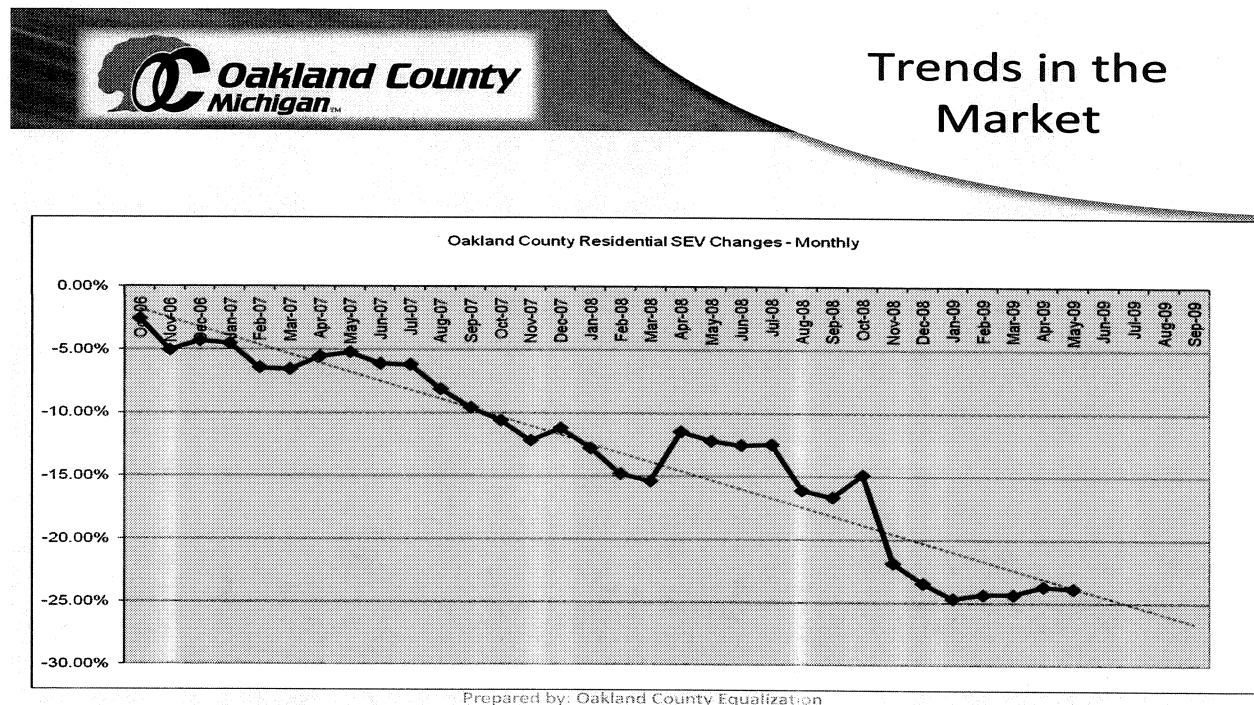
- FY 2008: \$5.5 million (imposed mid-year even though the FY 2008 budget was balanced, intention was to incite departments to start taking action immediately and begin addressing anticipated future year shortfalls)
- FY 2009: \$15.5 million
- FY 2010: \$34.2 million

As an added incentive to begin cuts early, departments were given one-time “credit” for additional savings that resulted from early implementation and accelerated reductions. The “credit” can be “carried over” into subsequent years and applied toward future years’ reductions as needed with the understanding that when the carry-over credit is used up, ongoing structural reductions must be made to replace the one-time credit. The benefit to the departments is that this approach not only encouraged taking action early but also provides

departments time to implement longer-term ongoing reductions. This effort was highly successful. When the two-year budget for FY 2009 and FY 2010 was adopted in September 2008, not only were the recently-imposed budget tasks met for each of the fiscal years (FY 2008 through FY 2010), but the FY 2010 amount of \$34.2 million was exceeded by \$4.9 million.

Unfortunately, as already mentioned, not only is the housing trend continuing downward as expected, but it is falling much faster than expected. The unanswered question is: “When will housing prices hit bottom and stop dropping?” The magnitude of the problem is so great and economic bad news occurring so frequently (regionally, nationally, and internationally), thus Oakland County has expanded its two-year budget to a three-year budget, beginning with this budget recommendation. Additionally, we have been re-benchmarking the size of the potential budget shortfall every three to six months as new data becomes available.

Development of this three-year budget recommendation began in the fall of 2008, almost immediately after the last budget plan was adopted in September 2008. Once again, property sales data was analyzed in preparation for establishing values as of December 31, 2008, which would be the basis for the County tax bills issued in July 2009. That analysis confirmed our estimate developed a year ago for a 4.5% decrease in taxable value for FY 2009 was solid, but the rate of decreasing property values in the later months of 2008 was alarming (between July and November 2008) as illustrated below. However, it was evident that the “bottom” of the real estate decline was not going to be the summer of 2008 as economists previously thought and, of course, the world-wide financial market crash in October 2008 had not been foreseen. This did not bode well for FY 2010 and beyond.



Revenue Estimate for FY 2010 through FY 2012 – First Revision Prepared in January 2009

The estimated reductions in property tax revenue were evaluated once again in preparation for developing a new baseline for the current budget cycle and presented to the Board of Commissioners' Finance Committee on January 15, 2009. As can be seen in the following chart, rather than the taxable value decreases continuing but lessening to a reduction of 2.5% in FY 2010 as originally projected in the spring of 2008, it was expected to become much worse with a reduction of 9.0% in FY 2010 and then further reductions of 5.0% in FY 2011 and FY 2012. So even though the County elected officials had not only met but exceeded the previous budget task of \$34.2 million for FY 2010, the budget shortfall had now grown by another \$17.1 million for FY 2010 and growing to a staggering \$58.7 million projected shortfall in FY 2012.

Projected Taxable Value Change Estimation Date: January 2009 2009-2012				
	FY 2009	FY 2010	FY 2011	FY 2012
Valuation Date (based on sales study from 10/1 through 9/30)	12/31/08	12/31/09	12/31/10	12/31/11
County Tax Levy Date	7/1/09	7/1/10	7/1/11	7/1/12
Previous Estimate (developed in Spring 2008 and included in Adopted Budget)	-4.50%	-2.50%	No Growth	No Growth
Projected Change in Taxable Value, Revised January 2009	-4.50%	-9.00%	-5.00%	-5.00%
Estimated Budget Shortfall	\$0	\$17.1 million	\$41.3 million	\$58.7 million

With continued fortitude, the County leaders immediately set to work to resolve the above projected shortfall for FY 2010 through FY 2012. First, all available fund balances were analyzed to determine if any surplus funds are available to use over the next three years. However, we also recognize that it is important to maintain at least some healthy level of fund balance to ensure the timely payment of bills and to have contingency funds available in case of some unforeseen occurrence. Unlike some other governments, Oakland County will not deplete its fund balances in order to avoid making tough budget decisions. Utilizing pro-forma cash and fund balance analysis, we were able to reduce

some of the pain over the next three years with the planned use of some funds without jeopardizing Oakland County's financial health. This is one of the benefits of having been proactive and having a long-term financial planning process for so many years.

Second, it became obvious that we would not be able to provide County employees with a 2% general salary increase that had originally been included in the previous FY 2010 budget plan which saved \$4.5 million. The combined result of use of some fund balances and no general salary increase brought the FY 2012 budget shortfall down to approximately \$30 million.

Next, we decided to focus the longer-term problem and resolve the remaining projected budget shortfall of \$30 million in FY 2012, the third year out, and accelerate reductions and savings by taking action early. The acceleration of budget cuts also helps to reduce some of the pain over the long-term. The net result of this long-term strategy was to set a budget reduction target of \$10 million annually over each of the next three years so that by FY 2012, we would have achieved a total cut of \$30 million from the County's General Fund/General Purpose budget as shown below.

FY 2010: \$10 million

FY 2011: \$10 million (in addition to FY 2010 cuts)

FY 2012: \$10 million (in addition to FY 2010 + FY 2011)

Total: \$30 million in planned reductions by FY 2012

Each elected official was given a targeted task amount representing their portion of the three-year target amount and every elected official identified and submitted reductions by April's deadline to meet their assigned task, all of which have been included in this budget recommendation. All the elected officials made very difficult choices and some very popular, but not required, programs have been eliminated such as the Sheriff's Boot Camp and Trusty Facility programs. The Southfield jail satellite facility was closed. The Circuit Court Judges are eliminating one supporting staff position for each and every Judge. The Probate Court's Psychological Unit is being privatized. A large portion of the Internal Audit function is being downsized and privatized. The Law Library is being outsourced to Oakland University's Cooley Law School. The Cooperative and Capital Improvement Revolving Fund will be gradually depleted over the next several years in anticipation that the State will honor its promise to restore Revenue Sharing dollars in 2015. These are but a few examples of the significant impact from the very difficult budget decisions that have already been made and included in this budget recommendation, affecting entire programs.

Revenue Estimate – Second Revision Prepared in June 2009

As mentioned, we reassess the property tax data every three to six months. When the Equalization Report was completed in May 2009 and that year's data files were finalized and closed, subsequent period sales information available for October 2008 through April 2009 was loaded into the database and analyzed. Unfortunately, once again the data indicates that the property value decline had become even worse since the January estimate, primarily in the commercial and industrial sector. While our original estimate for residential properties held at an

estimated further reduction of 25% in market value over the next two years for that class of property, the commercial and industrial sector is expected to drop much more steeply with an anticipated 20% reduction in market value for 2010 and an additional 30% reduction in 2011.

We are hoping that the drop in market value for the commercial and industrial class will then have reached near bottom after an expected 50% reduction over the next two years. There are two major reasons for the dramatic decline in the estimated commercial and industrial property values. The first reason is the continued negative impact on businesses in Southeast Michigan as a result of the automotive restructuring and the downstream negative impact on all other sectors of business – for example, if someone has lost their job that person has less money to spend on retail goods, restaurants, entertainment, and services such as dry cleaning and hair cuts. So, those other businesses downsize or close and they vacate the property where they conducted business. An increase in vacant commercial property then drives down the value of occupied property (a classic economic effect where a reduction in demand and an increase in supply drives down prices/values). The second reason for the downward pressure on commercial and industrial values is that approximately \$179 billion of interest-only commercial loans were written nationally between 2005 and 2007 and the principal portion is coming due in 2009 for many of those loans. Because the value has dropped for commercial properties, some of the properties are worth less than the outstanding balance of the outstanding mortgage and thus may not be able to re-mortgage – very similar to what happened with residential mortgages only recently which precipitated the resulting residential foreclosures and drop in housing values. The drop in future commercial and industrial property values is very difficult to predict at this point in time which is why we are hoping that those values will fall by only 50% county-wide in the next two years.

In addition to the reduction in property tax revenue, it is anticipated that there will be further reduction in Register of Deeds revenues and investment income. The following chart illustrates the impact of the revised revenue estimates:

Projected Taxable Value Change Estimation Date: June 2009 2010 - 2012			
	FY 2010	FY 2011	FY 2012
Projected Change in Taxable Value, Revised January 2009	-9.00%	-5.00%	-5.00%*
Projected Change in Taxable Value, Revised June 2009	-13.00%	-12.00%	-5.00%*
Estimated Additional Budget Shortfall in Property Taxes	\$ 8.0 million	\$23.4 million	\$22.3 million
Estimated Reduction in Other Revenues	<u>\$ 6.3 million</u>	<u>\$ 6.5 million</u>	<u>\$ 4.6 million</u>
Total Additional Budget Shortfall	\$14.3 million	\$29.9 million	\$26.9 million
*FY 2012 estimate for projected taxable value decline remains the same for now, subject to change as new data becomes available in the future (particularly from effect of GM and Chrysler bankruptcies).			

This FY 2010 – FY 2012 Recommended Budget includes recommendations to resolve the \$14.3 million problem for a balanced FY 2010 budget. However, there will be some remaining amount of budget task for FY 2011 and FY 2012, and concerns remain about the long-term financial outlook beyond FY 2012 which will be discussed subsequently. The FY 2010 budget was balanced through a combination of ongoing reductions that will provide ongoing benefit to future years' budgets along with some reductions that can only be relied upon for a limited duration of time. The shorter-term reductions include some additional reliance on available fund balance. The recommendations to balance FY 2010 and reduce the shortfall for FY 2011 and FY 2012 include:

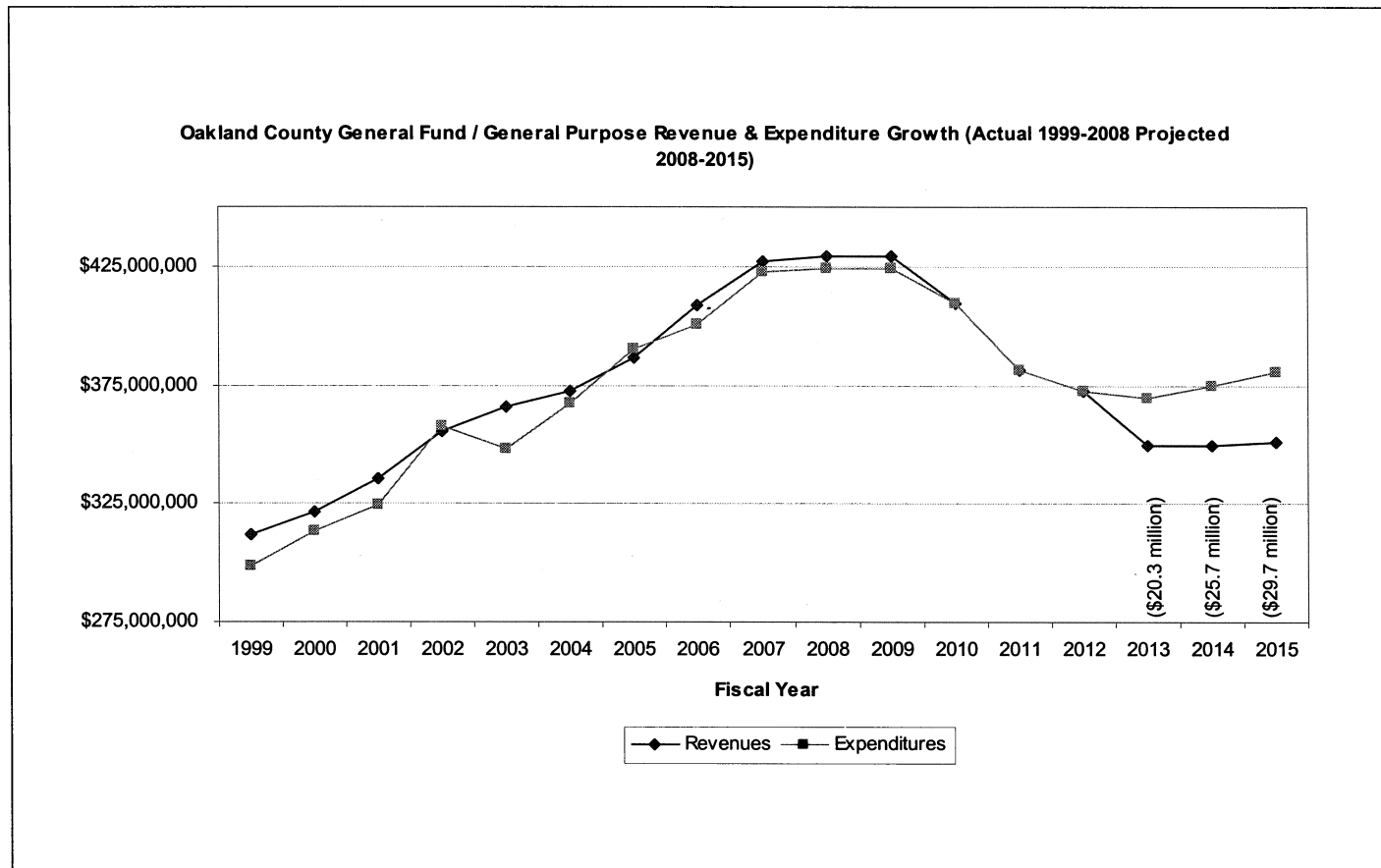
- The elimination of the Jail Population Management Fund utilizes \$2.6 million of that fund's equity over a two-year period by transferring \$1.3 million from that fund to the General Fund in FY 2010 and FY 2011.
- The \$645,000 in annual appropriation that had previously been provided by the General Fund to the Jail Population Management Fund was designed to provide funding for new programs as an alternative to jail but had not yet been committed for any specific program. Going forward, the \$645,000 will be retained in the General Fund which will have an ongoing annual benefit for FY 2010 and beyond.
- The Property Tax Forfeiture Fund has \$2.8 million in a liability account payable to the General Fund which will be used in FY 2010 as a one-time appropriation and will benefit only FY 2010.
- The actuarial report for required funding of retirees healthcare was provided in May 2009 and resulted in good news – the annual required contribution had decreased substantially, primarily as a result of savings achieved from cost containment efforts. The portion of savings to General Fund operations is \$3 million. It is expected, however, that at least by FY 2012 additional funding will be required when the recent financial market losses will likely impact future actuarial calculations.
- Funding for two capital programs is recommended to be suspended for the next three years. The first is the Tri-Party Road Improvement Program, saving \$2.25 million annually. Unused funds currently retained by the Road Commission which were provided by Oakland County from prior years' appropriations are sufficient to continue road improvement for two more years. As the forecasted property tax declines will impact local communities budgets going forward, it is anticipated that likewise it will become more and more difficult for those communities to provide their 1/3 share to continue funding this program. Further, the \$2.25 million appropriation is equivalent to funding the salaries and fringe benefits of 30 full-time County employees. It would be difficult to lay off 30 employees and cut the corresponding programs and services they provide to our citizens while funding a discretionary capital program when resources that have already been provided have not yet been depleted. The second capital program affected is the Capital Improvement Program earmarked for improvements to County facilities. This represents \$2 million annually over the next three years. The Facilities Management team has done an excellent job of reviewing all capital improvement projects that were identified in last year's Capital Improvement Plan – the estimated cost of building projects was reduced by 85% and the utilities, roads, and parking lot projects were reduced by 27%. Sufficient funds are available in the Building Improvement Fund for all remaining projects through FY 2012.
- According to an excerpt from a recent article published by USA Today (Employed See Tough Times, Too): "Businesses cut total wages at a 6.2% annual rate in the first quarter. . . . The use of pay cuts – the last choice at most companies after hiring freezes, salary freezes and layoffs – shows how the recession is unlike any since the Depression . . ." The largest expenditure category in Oakland County's budget is the cost of personnel. Therefore, the County is not insulated from needing to reduce pay to balance the budget. Lastly and most painful in this budget is the recommendation to reduce employees' pay by 2.5% in FY 2010 and another 2.5% in FY

2011. This results in cumulative savings to the General Fund/General Purpose budget in the amount of \$5.5 million in FY 2010 and \$10.9 million in FY 2012 and ongoing savings thereafter. This was one of the toughest decisions to make and other considerations were thoroughly debated before settling upon this recommendation. In lieu of a pay reduction, furlough days and unpaid holidays were also considered. Neither option yields the magnitude of savings when compared to a pay decrease even though the net effect on employees' pay would still have been in the range of a 2.5% decrease, primarily because certain facilities still have to be operational 24 hours a day, 7 days a week such as the Jail and Children's Village. Also, it is optimal for the savings to be structural and ongoing, and furlough days would be difficult to sustain long-term. The savings from this pay reduction over the next two years equates to 145 full-time County jobs – so viewed another way, the choice was for all employees to share the pain and receive 5% less in pay over the next two years or 145 employees would be in danger of losing 100% of their pay and their benefits.

The above summary of recommendations balances the FY 2010 budget. It also significantly reduces the budget shortfall for FY 2011 and FY 2012. If the above adjustments were not made, approximately 400 positions would have to be cut long-term to balance FY 2011 and beyond. With the above actions, the size of the task for FY 2011 and FY 2012 has been reduced significantly. The budget plan includes a \$5 million budget task for FY 2011 and \$10 million budget task for FY 2012. This budget recommendation allows County government to continue to plan ahead at a detailed level over the next three years and positions us well for the long-term financial challenge that still lies ahead beyond these next three years as discussed subsequently. However, going forward there are several major uncertainties that could negatively impact this recommended budget plan which include: the future of General Motors, Chrysler, and the automotive suppliers; the unresolved financial issues pertaining to the State's budget; and the P.A. 312 binding arbitration outcome for the Sheriff Road Patrol Deputies and the financial impact it may have on the local communities that contract with the County for this service.

FUTURE BUDGET OUTLOOK AND CONSIDERATIONS

As noted, Oakland County goes beyond the legal requirement of adopting an annual budget as evidenced by this three-year budget plan. Beyond developing the three-year budget plan, Oakland County looks for potential future budgetary issues by projecting future revenue and expenditure trends. The budget for Fiscal Years 2010, 2011, and 2012 has been balanced through the acceleration of cost reduction efforts proposed by the County's elected officials and the short-term use of excess fund equities discussed earlier. Unfortunately, due to the projected continuing constriction of the economy, structural budget shortfalls are still anticipated for FY 2013, FY 2014, and FY 2015. Given our existing revenue structure and current programs, it is clear that if preemptive action were not taken, Oakland County would have serious budget shortfalls in the long-term as illustrated in the following graph which compares historical and projected General Fund/General Purpose revenues to expenditures.



While it is apparent that we must continue our efforts in reducing expenditures for at least several more years, two factors are important to note:

- The accelerated reductions already implemented and planned for FY 2010-2012, including anticipated salary reductions, should provide enough ongoing reduction and one-time acceleration credits to balance FY 2013. This assumes, however, that additional incremental ongoing budget reductions can be achieved over the three-year period from FY 2011 through FY 2013 as follows:
 - \$ 5 million reduction in FY 2011
 - \$ 5 million further reduction in FY 2012
 - \$ 5 million further reduction in FY 2013
 - = \$15 million total reductions

- Although there is still work to be done, the efforts engaged in by the County's elected officials have *fundamentally* improved the County's long-term financial prospects. In January 2009, the County was forecasting shortfalls of \$69.9 million in FY 2013, \$76.1 million in FY 2014, and \$83.2 million in FY 2015. The result of implemented and planned reductions for FY 2010-2012 has yielded significant results, reducing the anticipated shortfall by 71% to \$20.2 million for FY 2013, by 66% to \$25.7 million for FY 2014, and by 64% to \$29.7 million for FY 2015.

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

There has been much discussion in this budget message regarding the daunting and unprecedented decline in property tax revenues. What may not be understood by everyone reading this message is that even when the economy turns the corner and the market value of properties begin to rise someday, taxable values and thus tax revenue will not return to "normal" level for a long time ("normal" meaning the amount of tax revenue prior to the downturn that started in 2008). This is because in Michigan there is a constitutional limitation on the growth of taxable values on existing properties which can be no greater than the rate of inflation or 5% whichever is less. So, if taxable values fall by a total of 40% before the real estate market bottoms out, assuming a normal rate of inflation, it could take 10-15 years (circa 2022 or later) to rebound to the same level of tax revenue experienced in 2007/2008. In contrast, expenditures required to sustain County operations are not capped. This is why Oakland County must remain diligent by focusing on the long-term financial outlook and continue to make incremental budget adjustments for a long time to come until ultimately we can once again attain a sustainable and predictable level of revenue.

Since adoption of the Headlee Constitutional Tax Limitation Amendment in 1978, Oakland County has been in the position of being able to consistently levy a millage rate well within the Maximum Allowable Tax Rate. When the economy is robust and property values are increasing above the inflationary rate, the impact from the Headlee Amendment usually results in a required "roll-back" in the maximum authorized rate. Without a vote of the people that rate can never be "rolled up," however, even when the economy is such as it is currently with declining property values and falling tax revenue – as can be seen from the chart below, in the case of declining values 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 the following table.

<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
					<u>\$56,552,928</u>

Translated into property tax dollars that otherwise could have been levied during this 12-year period displayed, the chart shows that Oakland County taxpayers were spared in tax collection nearly \$56.6 million because County government opted to levy a reduced rate rather than the maximum millage rate allowed by law. However, even given our past ability to levy a rate well within the Maximum Allowable Tax Rate, the County is still not immune to millage rollbacks in the future. The calculation of the rollback depends on several factors, including:

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

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

CONCLUSION

Undoubtedly, this has been the toughest budget plan I have ever had to recommend and it contains many cuts that I wish we did not have to make. However, we in Oakland County have much to be proud of. I know of no other governmental unit in Michigan, or the country for that matter, that prepares a three-year detailed line item budget. While tough decisions have to be made, because we are planning ahead, we are able to make those decisions which will ensure long-term financial sustainability for the needed services that we provide to our citizens. Our history of diligent financial planning and demonstrated ability to manage our budget over this difficult past decade demonstrates the talent and leadership of Oakland County's elected officials and the ability to work as a team- something that we can and should be proud of.

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

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 12 years. As a Moody's Investors Service Vice President noted previously when awarding Oakland County the highest bond rating possible: "Everything about them (Oakland County) is stellar. From my perspective, they are not just better than most counties, they are better than all." And, I am confident that with dedication and effort, we will continue to be "better than all."

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

L. Brooks Patterson
Oakland County Executive

GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2010 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #09235

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2010 GENERAL APPROPRIATIONS ACT AND 2010 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 2010 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at **\$819,689,481** for Fiscal Year 2010, 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 2010 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 \$540,000 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 \$381,176) and the Sheriff's Department (5/17 or \$158,824).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2010 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 \$21,650,000 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 charge will be billed by the General Fund to the DTRF, in accordance with Oakland County's approved Central Services Indirect Cost Allocation Plan.

BE IT FURTHER RESOLVED that \$1,450,000 (or one-half of the \$2,900,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse programs.

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

BE IT FURTHER RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2010 a County General Property Tax Levy of 4.1900 Mills to be applied to the 2010 Taxable Value of all property located within their respective jurisdictions.

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

BE IT FURTHER RESOLVED that:

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

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

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

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

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

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

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

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

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

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

amended, in which case the amendment takes precedence.

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

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

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

- (f) The transfer of funds to the Capital Improvement Fund and Building Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
 - (g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer.
 - (h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- (a) An unobligated surplus from prior years becoming available;
 - (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded

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

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93-135. Specifically, application of the foregoing Bad Debt Write Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Fiscal Services Division, are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the

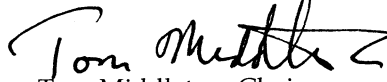
purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

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

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

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2010 General Appropriations Act as detailed in the Fiscal Year 2010 Budget document, including subsequent amendments.

FINANCE COMMITTEE


Tom Middleton, Chairperson



FY 2010 - FY 2012 BUDGET FINANCIAL / BUDGETARY INFORMATION

I. FORM OF GOVERNMENT

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

II. ORGANIZATION AND FINANCIAL STRUCTURE

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

Administration of Justice

Circuit Court
District Court
Probate Court

Law Enforcement

Sheriff
Prosecutor

General Government

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

County Executive

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

Non-Dept. Appropriations

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

General Fund
Child Care Fund

Public Health 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; and a full accrual basis of accounting for Enterprise Funds, Internal Service Funds, Agency Funds and the Pension Trust Funds.

In general, under the modified accrual basis of accounting, revenues are recognized as received when measurable and available to finance current year operations; expenditures are recognized when the liability is incurred. 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, Special Revenue, Debt Service, Capital Project, Enterprise, Internal Service, Investment Trust, Pension Trust and Agency.

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

General Fund/General Purpose

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 exercise 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.

Public Health Fund is used to account for activity related to providing health protection, maintenance, and improvement for the residents of Oakland County. The Michigan Department of Treasury specifically directs that these activities are segregated as a separate fund.

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 Family Division of the Circuit Court.

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 is a composite category which includes all fund types which are not primarily supported by the County property tax levy. Included in this designation are Special Revenue Funds, including Grants; as well as Proprietary Funds which are further 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 2010 - FY 2012. Obviously, such a large number precludes listing and describing all the applicable funds. Below please find the "category" 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 utilizes State funds to increase utilization of community-based sanctions and services for nonviolent offenders.
- Law Enforcement Block Grant, which provides funds for projects to reduce crimes and improve public safety.
- Justice Assistance Grants (JAG), which replaces Byrne Formula and LLEBG programs, provides state and local governments, funds to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.

The Workforce Development Grants Fund - accounts for costs involved in providing 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 Human Service Grants Fund - accounts for the cost of various health-related/grant-funded programs.

The Other Grants Fund - consisting of grants where the function does not relate specifically to one of the other areas:

- Clerk/Register of Deeds Survey/Remonumentation, which utilizes 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, Community Corrections In-Step, Domestic Preparedness Equipment, Homeland Security grants and Friend of the Court Access and Visitation 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. This fund is not included in the County's budget.

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. This fund is not included in the County's budget.

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 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.

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

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

The Property Tax Forfeiture Fund - is used to account for the collection of revenues from land sale fees and subsequent sales of forfeited parcels of land. Proceeds from the forfeited properties are disbursed to the respective municipalities upon completion of sale.

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

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

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

The Capital and Cooperative Initiatives Revolving Fund (CCIRF) - was created as a result of the state mandated shift in property tax levies from winter to summer. The difference between the amount available for operating use and the amount actually budgeted for on-going operations is placed in this fund each year, and the resulting balances are available to finance various capital projects throughout the County.

The Waste Resource Management Fund - is used to account for administrative costs associated with Brownfield plans. This fund is not included in the County's budget.

The Jail Population Management Fund - was created for the purpose of tracking costs associated with jail overcrowding and the jail expansion.

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 14) 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 9/30/2007). This fund is not included in the County's budget.

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

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

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

Interim Retiree Medical Benefits Trust Fund - was created in 2007 under the authority of Act 139 of Michigan Public Acts of 1973 to account for money placed in trust from Certificates of Participation sold to fund future estimated accrued actuarial liabilities of County retiree medical benefits.

PROPRIETARY FUNDS

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

Proprietary – Internal Service Funds

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

Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds, and utilities. The fund recovers costs by developing rates and billing user departments. This fund absorbed the cost of operation of the Farmers' Market Fund (Enterprise Fund) in Fiscal Year 2008.

Information Technology Fund accounts for the operations of the Department of Information Technology, a service bureau that provides services to other County departments and divisions, local governmental units, private sector and @access Oakland customers. Costs include the program and system support, maintenance, enhancements and new development for all major systems applications.

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.

Office Equipment Fund accumulates the costs of servicing and operating County-owned office equipment. The fund recovers these costs by developing rates and billing user departments.

Mailing, Copying and Printing Fund accumulates the costs of County mail, printing services, and servicing and operating leased copier machines. 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.

Sheriff Aviation Fund accumulates the purchase cost and operations of the helicopters used by the Oakland County Sheriff's Department. The fund recovers the costs through user charges to the Sheriff's Department (General Fund). Activity for this fund will be reported in the General Fund effective 10/1/2009.

Proprietary – Enterprise Funds

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

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

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

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

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

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

Wayne County for treatment. These systems include the Clinton-Oakland S.D.S., Huron-Rouge S.D.S., Evergreen-Farmington S.D.S., and Southeastern Oakland County S.D.S (George W. Kuhn Drain). Costs are recovered by developing rates and billing the municipalities being serviced.

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

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

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

Jail Inmate Commissary Fund is used to account for commissary operations and services, library services, and indigent services for inmates at the Oakland County Jail. Inmate commissary transactions are logged in individual accounts in the Jail Management System (JAMS). Monies collected for these individual accounts are held in the Jail Inmate Trust Account. In FY 2009, operations were transferred to the General Fund.

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 function on a biennial basis, with detailed procedures occurring every other year (preceding the beginning of the biennium). During the "off year", the budget process would be limited to corrections or minor adjustments to the second year's estimation.

With the recent economic downturn and the need to plan further into the future, the County will for the first time do a "triennial budget", projecting out to three fiscal years (FY 2010, FY 2011 and FY 2012). 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.

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 biennial 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 biennial period. This includes gathering historical expenditure information so the departments have some rational basis to make their requests; preparing the budget input system, and the development of the Budget Instruction Manual. The manual provides a list of contacts the departments can call to answer questions, detailed instructions including budget parameters, listing of all internal service fund rates, and the required budget preparation forms.

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 (usually around mid-February) 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.

As stated earlier, the Budget Process is different for FY 2010 - FY 2012. Not only are we preparing a "Triennial Budget", but economic recessive factors have resulted in a significant shortfall in revenue and the need to reduce personnel and operating expenses. Therefore, each Elected Official of the County has been assigned a Budget Task as a means to reduce expenditures in order to balance the budget for the next three fiscal periods. These tasks were assigned based upon the individual percentage of the General Fund/General Purpose budget for FY 2009, as well as any carried forward credit and remaining structural budget issues from the FY 2008 and FY 2009 Budget.

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

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

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

The Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1, ninety (90) days before the start of the biennial period. State law and the County General Appropriations Act require that this Recommended Budget be "balanced" with revenues equaling expenditures.

Phase IV - Board of Commissioners' Process for Budget Adoption

Upon receipt of the County Executive Recommended Budget, the Board of Commissioners review the recommendation. The Board has the authority to accept the County Executive Recommendation in total, reject the Recommendation 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 its Human Resources Committee (support committee) to conduct budget hearings on the 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 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 Biennial Budget, which again must be balanced.

VII. CALENDAR FOR PREPARATION OF THE BUDGET DOCUMENT

<u>Date</u>	<u>Activity/Action</u>	<u>Area Responsible</u>
Dec 2008	Verify PeopleSoft information regarding Positions and classifications	Human Resources
Jan 10, 09	Begin work on FY 2010/2011/2012 General Fund/General Purpose Preliminary Revenue Estimates and Quarterly Forecast	Fiscal Services/ Departments
Jan 23, 09	Submit Revenue Estimates and Budget Plan – FY 2010, 2011, & 2012	Fiscal Services
Jan 26, 09	Submit FY 2010, 2011, and 2012 Revenue Estimates and Budget Plan to County Executive	Fiscal Services
Mar 02 & Mar 04, 09	FY 2010, FY 2011, and FY 2012 Budget Orientation Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
Mar 19, 09	Submission of 1 st Quarter Financial Forecast and Related Budget Amendments	Fiscal Services
Mar 19, 09	Submit Preliminary FY 2010/2011/2012 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
Apr 01, 09	Run Draft Salary and Fringe Benefit Forecast Report	Fiscal Services
Apr 15, 09	Enter updated parameters for fringe benefits into Salary and Fringe Benefit forecast	Fiscal Services
Apr 24, 09	Departments submit Budget Proposals to Fiscal Services and Human Resources	Departments
Apr 30, 09	2009 Equalization report	Equalization Division
May 01, 09	Download Salaries & Fringe Benefit Forecast	Fiscal Services
May 14, 09	Submit proposed County millage rate to Finance Committee	Fiscal Services

May 14, 09	Issue Public Notice for Property Tax Millage Rate	Fiscal Services
May 21, 09	Hold Public Hearing – Property Tax Millage Rate	Board of Comm
May 22, 09	Finalize preliminary Executive Recommendation	Fiscal Services/ Human Resources
June 12, 09	Complete County Executive’s Budget Message, General Appropriations Act, and budget sheets	Fiscal Services
June 19, 09	Send County Executive Recommended Budget to Printing	Fiscal Services
June 29, 09	Complete “Categorical/Variance” book, send to Printing	Fiscal Services
July 01, 09	Submit County Executive’s FY 2010/2011/2012 Recommendation to the Board of Commissioners	Fiscal Services
July 08, 09	Human Resources Committee Meeting - Budget Hearing for Affected Operating Departments Recommended General Salary Increase for FY2010 Additional Hearing Dates will be scheduled as needed	Human Resources
July 09, 09	Submission of 2 nd Quarter Financial Forecast and Related Budget Amendments	Fiscal Services
July 09, 09	Finance Committee Meeting – Present Executive Recommendation, Present Revenue and Non-Departmental budgets	Fiscal Services
July 09, 09	Finance Committee Meeting Budget Hearing for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 27, 09	Submission of 3rd Quarter Financial Forecast and related budget amendments	Fiscal Services
Aug 27, 09	Finance Committee Meeting 1. Complete Budget Hearings, finalize Finance Committee Recommended Budget, (including consideration of Human Resources Committee Recommendation) 2. Forward recommendation to Board of Commissioners to set	Finance Committee

Public Hearing on Proposed Budget and authorize Public Notice

Sept 03, 09	Set Public Hearing on FY 2010 Budget and General Appropriations Act	Board of Comm.
Sept 10, 09	Complete Finance Committee Recommended Budget Book	Fiscal Services
Sept 17, 09	Issue Public Notice for both FY 2010 Budget and General Appropriations Act	Fiscal Services
Sept 17, 09	Finance Committee Recommended Budget available on Clerk's table	Fiscal Services
Sept 24, 09	Hold Public Hearing - Adopt FY 2010 Budget and General Appropriations Act	Board of Comm.
Oct 02, 09	Complete input on FY 2010/2011/2012 Adopted Budget	Fiscal Services
Nov 09, 09	Submit Adopted Budget book to Printing	Fiscal Services
Nov 24, 09	Delivery of FY 2010/2011/2012 Adopted Budget Document to the Board of Commissioners	Fiscal Services
Dec 03, 09	Submit FY 2009 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 budget. This practice allows the County to not only anticipate but to allocate the impact of adjustments over a multi-year time frame.

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

The exceptions, as listed in the General Appropriations Act, allows the Chief Fiscal Officer (Director of Management and Budget) to transfer funds from budgeted

reserve accounts into a departmental budget to cover overtime needs, capital outlay requests, and maintenance department charges. The Chief Fiscal Officer is required to report the Finance Committee when such transfers are made.

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

Section 23 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 22 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 appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenue, including an unappropriated surplus.

Section 21 of the General Appropriations Act provides that:

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

IX. USE OF FUND BALANCES

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

Generally, fund balance is not used to offset on-going expenditures in a subsequent year. Rather, the County uses fund balance to cover the cost of one-time extraordinary projects. For example, during FY 2009, a portion of the General Fund balance was used to update the Sheriff's call taking equipment. In addition, fund balance has been used to fund the transfer of historical data from the Reimbursement Office to the Jail Management Information System. Others projects included the cost of a software license for Lyon Township to join the Fire Records Management program and costs associated with Act 312 proceedings such as legal, court reporting and professional services. Future projects include the installation of Audio Video Digital Court Recording Systems in the Circuit Court and Probate Court in replacement of Court Reporters to improve the quality and efficiency of their operations. The use of General Fund balance in these circumstances (one-time expenditures) allows the County to meet expansion needs without jeopardizing on-going operations.

The General Fund balance also includes \$28.1 million designated for "Budget Transition". These funds will be used for short-term, limited relief to allow the County to thoughtfully and prudently plan for major budget reductions. A portion of these funds will also be used to balance the FY 2012 Budget.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues

Taxes

Treasurers Office	69,949	120,000	120,000	88,108	120,000	120,000	120,000
Non-Departmental	257,539,082	249,511,290	249,511,290	252,042,495	218,182,555	191,015,770	181,054,615
	257,609,031	249,631,290	249,631,290	252,130,603	218,302,555	191,135,770	181,174,615

Federal Grants

County Executive	76,589	46,000	0	0	0	0	0
Health and Human Services	353,661	315,488	367,728	367,728	367,728	367,728	367,728
Prosecuting Attorney	0	0	84,980	84,980	169,947	169,947	169,947
Sheriff	154,132	150,000	138,412	143,661	150,000	150,000	150,000
Water Resources Commissioner	0	0	0	0	0	0	0
	584,382	511,488	591,120	596,369	687,675	687,675	687,675

State Grants

Health and Human Services	5,076,878	5,099,807	5,089,300	4,923,300	4,882,410	4,882,410	4,882,410
Economic Develop/Comm Affairs	0	0	0	0	0	0	0
Prosecuting Attorney	0	0	84,980	84,980	169,947	169,947	169,947
Sheriff	9,740	0	0	0	0	0	0
Non-Departmental	13,274,455	13,201,000	14,161,249	13,789,549	14,073,887	14,057,499	14,045,758
	18,361,073	18,300,807	19,335,529	18,797,829	19,126,244	19,109,856	19,098,115

Other Intergovernmental Revenues

County Executive	28,751	54,000	0	0	0	0	0
Health and Human Services	0	0	54,000	19,000	54,000	54,000	54,000
Public Services	0	0	0	0	0	0	0
Circuit Court	4,771	4,500	4,500	4,860	4,500	4,500	4,500
District Court	3,597	2,750	2,750	2,750	2,750	2,750	2,750
Sheriff	331,200	300,000	330,000	347,840	300,000	300,000	300,000
Non-Departmental	12,651,600	10,902,113	11,372,664	11,322,664	10,900,694	10,900,694	10,900,694
	13,019,919	11,263,363	11,763,914	11,697,114	11,261,944	11,261,944	11,261,944

Charges for Services

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

County Executive	280,526	230,300	230,000	280,000	230,000	230,000	230,000
Management and Budget	3,324,528	3,251,741	3,270,241	3,270,241	3,412,741	3,412,741	3,346,741
Central Services	166,080	158,000	158,000	158,000	153,000	153,000	153,000
Facilities Management	188	0	0	0	0	0	0
Human Resources	19,224	800	800	800	800	800	800
Health and Human Services	5,166,679	6,554,417	6,884,497	5,790,077	5,831,867	5,831,867	5,831,867
Public Services	2,035,290	1,568,247	1,467,247	1,441,442	1,331,442	1,331,442	1,331,442
Economic Develop/Comm Affairs	290,945	271,000	271,000	397,475	487,300	528,900	576,300
County Clerk/Register of Deeds	13,590,898	15,208,000	15,209,925	11,676,925	9,727,900	9,757,900	10,027,900
Circuit Court	5,088,196	4,971,404	4,871,404	4,818,479	5,071,150	5,071,150	5,379,463
District Court	12,991,576	12,982,155	12,999,409	12,143,659	13,573,909	13,573,909	13,573,909
Probate Court	568,007	566,300	566,300	566,300	566,300	566,300	566,300
Prosecuting Attorney	248,113	213,300	213,300	254,604	805,300	823,300	835,300
Sheriff	38,561,030	37,687,771	38,663,157	38,802,064	38,429,389	39,049,281	39,889,969
Board of Commissioners	80,234	28,700	27,600	92,279	27,600	27,600	27,600
Water Resources Commissioner	1,794,973	1,769,113	2,627,427	1,938,667	1,827,240	1,633,440	1,633,440
Treasurers Office	2,597,167	3,291,641	3,291,641	2,271,837	1,923,530	1,923,530	1,923,530
Non-Departmental	894,320	1,000,000	1,000,000	750,000	750,000	750,000	750,000
	87,697,974	89,752,889	91,751,948	84,652,849	84,149,468	84,665,160	86,077,561

Investment Income

County Clerk/Register of Deeds	135,197	150,000	150,000	66,000	53,800	69,300	82,500
District Court	22,428	20,500	20,500	20,500	20,500	20,500	20,500
Non-Departmental	2,594,750	3,500,000	3,229,449	2,200,049	2,687,500	2,140,000	2,656,300
	2,752,375	3,670,500	3,399,949	2,286,549	2,761,800	2,229,800	2,759,300

Planned Use of Fund Balance

Non-Departmental	0	3,769,210	7,431,541	7,431,541	150,000	200,000	0
	0	3,769,210	7,431,541	7,431,541	150,000	200,000	0

Other Revenues

Management and Budget	15	0	0	0	0	0	0
Central Services	4,982	4,300	4,300	4,300	4,300	4,300	4,300
Health and Human Services	5,727	0	0	232,058	0	0	0
Public Services	302	0	0	439	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
County Clerk/Register of Deeds	7,709	0	0	5,357	0	0	0
Circuit Court	(2)	0	0	0	0	0	0
District Court	387	0	0	0	0	0	0
Probate Court	2	0	0	0	0	0	0
Prosecuting Attorney	146,127	142,600	419,340	419,340	142,600	142,600	142,600
Sheriff	1,074,958	34,826	606,780	616,721	134,826	34,826	34,826
Board of Commissioners	68	0	0	56	0	0	0
Treasurers Office	424	1,000	1,000	1,160	1,000	1,000	1,000
Non-Departmental	35,634	417,500	417,500	117,500	417,500	417,500	417,500
	1,276,332	600,226	1,448,920	1,396,931	700,226	600,226	600,226
<u>Contributions</u>							
Health and Human Services	0	0	0	0	0	0	0
Economic Develop/Comm Affairs	0	15,000	44,000	44,000	0	0	0
Sheriff	0	0	5,000	5,000	0	0	0
Non-Departmental	25,000	60,000	60,000	60,000	0	0	0
	25,000	75,000	109,000	109,000	0	0	0
<u>Indirect Cost Recovery</u>							
Non-Departmental	8,661,578	8,495,310	8,517,280	9,217,280	8,517,499	8,517,499	8,517,499
	8,661,578	8,495,310	8,517,280	9,217,280	8,517,499	8,517,499	8,517,499
Total Revenues	389,987,665	386,070,083	393,980,491	388,316,065	345,657,411	318,407,930	310,176,935
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Public Services	75,000	0	0	0	0	0	0
Economic Develop/Comm Affairs	10,555	0	0	13,525	0	0	0
Sheriff	300,000	0	20,395	20,395	0	0	0
Treasurers Office	3,540,091	3,500,000	3,500,000	3,823,120	4,500,000	4,800,000	5,200,000
Non-Departmental	35,666,796	36,840,126	36,840,126	36,840,126	59,678,527	58,620,798	57,475,476
	39,592,441	40,340,126	40,360,521	40,697,166	64,178,527	63,420,798	62,675,476
	39,592,441	40,340,126	40,360,521	40,697,166	64,178,527	63,420,798	62,675,476
Total Transfers/Other Sources (Uses)	429,580,106	426,410,209	434,341,012	429,013,231	409,835,938	381,828,728	372,852,411
Grand Total General Fund/General Purpose Funds							

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Special Revenue & Proprietary

Special Revenue

Art Culture Film Grant	39,700	39,700	39,700	39,700	39,700	39,700	39,700
ARRA NET Restore 09 Byrne JAG	0	0	0	0	123,077	123,077	123,077
ATPA Grants	1,067,398	910,085	1,151,121	1,151,121	879,533	879,533	879,533
BFC Personnel	466,177	503,591	503,591	503,591	511,755	511,755	511,755
Bureau of Justice Assistance	204,952	0	0	0	0	0	0
Bureau of Juvenile Justice Gr	38,697	62,500	62,500	62,500	62,500	62,500	62,500
Child Lead Poisoning	44,622	55,000	67,896	67,896	66,299	66,299	66,299
Childrens Village Screen Prj	72,483	73,000	73,000	73,000	73,000	73,000	73,000
CLEMIS IT	757,205	0	0	0	0	0	0
Clerk Survey Remonumentation	419,083	928,690	928,690	928,690	928,690	928,690	928,690
CMH OSAS Medicaid	1,810,428	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000
Community Corrections	2,074,459	3,804,992	2,025,111	2,025,111	2,025,111	2,025,111	2,025,111
Community Develop Block Grants	4,565,807	4,757,119	4,757,119	4,757,119	5,450,674	5,450,674	5,450,674
Community Partnerships	75,201	0	81,500	81,500	81,500	81,500	81,500
County Veterans Trust	200,749	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	102,778	150,000	150,000	150,000	150,000	150,000	150,000
Delinqt Personal Prop Tax Adm	1,304,420	998,742	998,742	998,742	2,793,300	2,793,300	2,793,300
Domestic Equip Preparedness	208	0	0	0	0	0	0
Domestic Preparedness Equipmen	8,088,287	494,019	4,991,274	4,991,274	5,388,499	5,388,499	263,551
Drug Court Circuit Adult SCAO	120,789	120,318	104,212	104,212	85,000	85,000	85,000
Drug Court Circuit Juveni SCAO	65,173	60,000	45,000	45,000	45,000	45,000	45,000
Drug Court District 52 1 SCAO	5,119	5,000	5,000	5,000	5,000	5,000	5,000
Drug Court District 52 2 SCAO	99,406	95,557	97,811	97,811	97,811	97,811	97,811
Drug Policy Grant	1,090,032	1,129,881	635,054	635,054	635,054	635,054	635,054
Economic Development Corp	87,458	50,000	61,000	61,000	61,000	61,000	61,000
Emergency Shelter Grants	168,718	167,721	167,721	167,721	166,512	166,512	166,512
FEMA Grants	89,259	0	30,785	30,785	30,785	30,785	30,785
FOC Access Visitation	55,644	24,000	24,621	24,621	24,621	24,621	24,621
Friend of the Court	15,565,471	16,654,853	16,629,606	16,629,606	15,513,594	15,507,326	15,505,705
Health AIDS Counseling	624,217	737,900	737,900	737,900	737,900	737,900	737,900
Health Bioterrorism	1,188,977	929,354	662,542	662,542	792,477	792,477	792,477

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health Child Services	1,555	7,500	15,000	15,000	15,000	15,000	15,000
Health MCH Block	534,328	529,464	542,464	542,464	620,213	620,213	620,213
Health MDPH OSAS	4,821,370	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578	4,792,578
Health TB Outreach	39,681	44,752	17,152	17,152	49,813	49,813	49,813
Health Vaccines for Children	113,513	112,928	99,561	99,561	99,561	99,561	99,561
Health WIC	1,898,727	1,860,320	1,867,847	1,867,847	2,003,999	2,003,999	2,003,999
Hlth Early Warn Infect DisSurv	131	4,640	4,640	4,640	4,640	4,640	4,640
Hlth Immunization Action Plan	489,129	512,134	508,119	508,119	508,119	508,119	508,119
Hlth Infant Mortality MIHAS	118,734	130,000	109,520	109,520	0	0	0
Hlth Nurse Family Partnership	172,724	0	0	0	0	0	0
Home Investment Partner Grants	3,361,730	2,472,455	2,472,455	2,472,455	2,402,062	2,402,062	2,402,062
Homelessness Prevention	0	0	0	0	1,553,232	1,553,232	1,553,232
Housing Counseling Grants	62,000	62,000	25,000	25,000	25,000	25,000	25,000
Interim Retiree Med Ben Trust	(68,688,271)	60,200,000	61,863,580	(27,658,540)	57,631,411	57,631,411	57,631,411
Juvenile Acct Incentive Block	143,451	96,393	210,282	210,282	113,889	113,889	113,889
Land Sale	2,852,102	1,509,631	1,509,631	1,509,631	6,168,000	3,368,000	3,368,000
Local Law Enforcement Block Gr	259,494	299,465	398,334	398,334	299,465	299,465	299,465
MI Child	21,307	15,000	15,000	15,000	15,000	15,000	15,000
Mich Mental Health SCAO	0	0	8,000	8,000	0	0	0
Neighborhood Stabilization	0	0	0	0	17,383,776	17,383,776	17,383,776
OSAS Adult Benefit Waiver Gt	104,218	95,000	95,000	95,000	95,000	95,000	95,000
Prosecutor Co Op Reimbursement	2,336,740	2,425,803	2,430,000	2,430,000	2,516,439	2,516,439	2,516,439
Prosecutor VOCA	125,884	142,485	81,815	81,815	79,153	79,153	79,153
Register of Deeds Automation	1,421,727	2,101,329	2,101,329	2,101,329	2,101,338	2,101,338	2,101,338
Sheriff Road Patrol	1,016,669	1,040,457	1,034,998	1,034,998	1,034,998	1,034,998	1,034,998
Waste Resource Management	61,355	0	0	0	68,061	68,061	68,061
Workforce Development	21,656,097	23,085,867	23,085,867	23,085,867	35,594,377	35,594,377	35,594,377
Total Special Revenue	13,417,310	136,080,354	140,158,132	50,636,012	174,206,976	171,400,708	166,274,139

Proprietary

CLEMIS	6,896,743	11,996,054	11,866,054	5,117,641	8,650,890	7,233,705	7,186,442
Clinton-Oakland SDS	24,662,313	24,803,836	24,754,931	24,754,931	27,850,701	27,929,393	28,010,907
County Airports	6,106,020	5,868,979	5,868,979	6,002,979	5,870,901	5,870,901	5,870,901
Delinquent Tax Revolving	28,916,497	25,708,311	27,556,453	27,556,453	33,552,635	35,338,090	35,741,834
Drain Equipment	4,430,048	4,609,032	4,609,032	4,649,722	4,588,163	4,583,722	4,580,755

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Evergreen-Farmington SDS	30,749,304	32,135,911	32,086,095	32,086,095	31,363,666	31,453,262	31,546,425
Farmers Market	1,769	0	0	0	0	0	0
Fire Records Management	627,823	642,609	653,928	500,838	647,817	647,817	647,817
George Kuhn SDS	34,044,350	36,040,667	35,981,800	35,981,800	36,847,215	36,944,316	37,042,118
Huron-Rouge SDS	4,027,249	3,464,421	3,456,146	3,456,146	4,020,375	4,034,482	4,048,485
Jail Inmate Commissary	1,414,739	1,455,870	757,816	757,816	0	0	0
Parks and Recreation	25,447,672	27,003,454	27,046,661	27,046,661	27,055,365	25,786,214	25,146,089
Radio Communications	6,638,764	7,487,333	7,594,461	5,985,346	7,944,324	7,944,823	7,946,523
Sheriff Aviation	1,862,314	1,767,112	1,767,112	1,767,112	0	0	0
Water and Sewer Trust	46,254,994	44,487,016	43,845,350	43,845,350	47,254,515	47,355,030	47,355,002
Total Proprietary	222,080,598	227,470,605	227,844,818	219,508,890	235,646,567	235,121,755	235,123,298
Total Special Revenue/Proprietary	235,497,908	363,550,959	368,002,950	270,144,902	409,853,543	406,522,463	401,397,437
Grand Total Revenues	665,078,014	789,961,168	802,343,962	699,158,133	819,689,481	788,351,191	774,249,848

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2010, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2009 State Taxable Value (STV) of \$54,030,996,354 multiplied by the County's authorized millage rate of 4.2240 mills. For Fiscal Year 2011, the levy is based upon the estimated December 31, 2010, STV of \$47,547,276,792 (a projected 12% decrease) by the County-authorized millage rate of 4.2240 mills. For Fiscal Year 2012, the levy is based upon the estimated December 31, 2011, STV of \$45,169,912,952 (a projected 5% decrease) 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 2010, FY 2011, and FY 2012.

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 (CAI) exemptions granted by local communities for redevelopment of deteriorated industrial areas. It is anticipated that by granting these exemptions and redevelopment of these areas, that 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 mill.

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 reimbursement for portion of emergency Manager's salary transferred to Health and Human Services Department.

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

STATE GRANTS

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

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

INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (NON-DEPARTMENTAL)

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

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 of 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: Payment from communities for their share of new tornado sirens.

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

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

CHARGES FOR SERVICES

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

CENTRAL SERVICES: Commission from vending machine sales and Oakland Room Cafeteria.

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 audit services rendered to Substance Abuse and other contracted agencies as well as rebate on Deferred Comp program.

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 collection of fees under O.U.I.L. Legislation (P.A.309).

ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS: Reimbursement of costs from local communities participating in the North Oakland County Household Hazardous Waste Consortium (NO HAZ) collection program; sale of property description maps, aerial enlargements, street index maps, and technical bulletins and publications; reimbursement for administrative and technical services from the Business Finance Corporation the Economic Development Corporation and new communities participating in the Mainstreet Program; and reimbursement of salaries for part of cost of one Small Business Analyst position from the Small Business Tech Council.

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. The Homeland Security Division (formerly known as Emergency Response and Preparedness) was transferred in FY 2009 from the County Executive Administration Department. Homeland Security receives Federal grant funding from Hazardous Material Transportation Uniform Safety Act (HMTUSA) for development of hazardous material response planning.

HUMAN RESOURCES: Reimbursement for duplicating personnel records, requested salary survey information. Reimbursement from Mediation Fund for Circuit Court Intern positions is recognized in Circuit Court MR #08179, which created College Intern job classifications and positions within departments where internships currently exist.

MANAGEMENT AND BUDGET: Reimbursement for assessment and appraisal services provided by the Equalization Division to local units of governments; negotiated rebates on large, countywide purchasing contracts, for such items as office supplies and Purchasing Cards, through the Purchasing Division. Fiscal Services Reimbursement Unit receives 25% Administrative Fee for collections from guardians recovering Child Care Cost and Late Penalty Fees, which are one-time charges of 20% on inmate invoices (except restitutions) issued that are delinquent more than 56 days. FY 2009 and FY 2010 Budgets reflect merger of Reimbursement Division with Fiscal Services Division, due to department reorganization in FY 2008.

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, probation fees and refunds for fees paid to court appointed attorneys.

PROSECUTING ATTORNEY: Reimbursement for tuition income from local police departments for training in legal procedures fees from bad check restitution and, welfare fraud.

PUBLIC SERVICES: Fees generated by Community Corrections from participants in the Weekend Alternative for Misdemeanants (WAM) and STEP Forward Results, Drug and Alcohol Testing Units; sale of licenses and fees and charges for animal pick up, by the Animal Control Division, in unincorporated areas of the County as well as 100% reimbursement to provide these services, under contract, with the Cities of Berkley, Farmington, Bloomfield Hills, Lathrup Village, Southfield Township, Huntington Woods, Troy, Pontiac, and Rochester Hills; also includes fees for the purpose of sterilizing animals picked up. MSU Extension receives funds to support costs for Groundwater program, fees paid to participate in the Natural Science Program, and postage reimbursement from Michigan State University. Medical Examiner reflects charges for autopsies, cremations, drug and miscellaneous reports.

SHERIFF: Charges for service of process in the Civil Division, Township deputy contracts, 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; County portion of inheritance taxes, collection fees from delinquent taxes, collection of Industrial and Commercial Facilities Taxes and Investment fees.

WATER RESOURCE 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: An appropriation of \$50,000 is recommended for the purchase of court reporting equipment for Circuit Court in FY 2010 with a source of funding from Designations for Operational Improvements. An appropriation of \$50,000 is recommended for the purchase of court reporting equipment for Probate Court and \$150,000 for Circuit Court in FY 2011 also using Designations for Operational Improvements.

OTHER REVENUES

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

NON-DEPARTMENTAL: Planned use of fund balance, as well as sundry receipts and refunds, generally small in amount and non-recurring, therefore not warranting separate classification.

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

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

TREASURER'S OFFICE: Miscellaneous reimbursements.

CONTRIBUTIONS

NON-DEPARTMENTAL: Previous years funding included donations to reimburse for road improvements at National Veteran's Cemetery. FY 2009 is the last year of planned donation.

ECONOMIC DEVELOPMENT: In previous years, donations were received 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 \$21.6 million for the FY 2010, \$23.1 million for FY 2011, and \$23.1 for FY 2012.

DELINQUENT TAX REVOLVING FUND - TRI-PARTY AGREEMENT - In past years, \$1.5 million of interest income was transferred to the General fund to support the County's one-third funding obligation for the Tri-Party Road Fund program. The remainder of the program is funded one-third by the Road Commission for Oakland County and one-third by the participating cities, villages, and townships. No appropriation is recommended for FY 2010, FY 2011, and FY 2012.

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 FY2010 is \$23,977,527, FY 2011 is \$24,217,303 and FY 2012 is \$24,459,476.

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Department	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	9,304,517	9,162,954	9,695,883	9,297,564	8,703,331	8,476,258	7,598,732
Business Division	2,229,394	2,374,301	2,386,330	2,179,387	2,007,068	1,819,391	1,818,171
Civil / Criminal Division	10,659,580	10,862,902	10,891,779	10,195,529	9,951,060	9,787,705	9,683,287
Family Division	31,643,340	28,219,112	34,677,900	31,260,349	31,116,234	30,768,153	30,474,706
	53,836,831	50,619,269	57,651,892	52,932,829	51,777,693	50,851,507	49,574,896
<u>District Court</u>							
District Court Administration	465,904	109,579	109,579	78,554	203,039	203,039	203,039
Division I Novi	5,516,047	5,604,022	5,640,812	5,490,384	5,304,440	5,062,393	5,009,556
Division II Clarkston	2,626,567	2,663,473	2,735,047	2,593,452	2,581,821	2,581,387	2,582,072
Division III Rochester Hills	5,490,640	5,522,598	5,566,260	5,449,015	4,771,250	4,772,623	4,769,940
Division IV Troy	3,384,240	3,324,694	3,349,230	3,267,850	3,161,302	3,160,333	3,160,953
	17,483,397	17,224,366	17,400,927	16,879,254	16,021,852	15,779,775	15,725,560
<u>Probate Court</u>							
Probate Court Administration	2,720,144	2,502,126	2,566,405	2,566,405	2,207,003	2,169,889	1,937,613
Probate Estates and Mental Hlt	3,860,139	3,811,561	3,840,420	3,840,420	3,911,219	3,837,073	3,834,007
	6,580,283	6,313,687	6,406,824	6,406,824	6,118,222	6,006,962	5,771,620
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	4,938,189	5,372,194	5,650,949	5,258,628	5,180,596	5,063,445	5,056,101
Prosecuting Attorney Litigation	10,719,631	9,707,430	10,755,492	10,189,247	10,027,951	10,022,332	10,022,332
Prosecuting Attorney Warrants	2,070,226	2,104,024	2,101,578	1,957,442	2,082,423	2,082,423	2,082,423
Prosecuting Attorney Appellate	1,674,479	1,699,162	1,696,816	1,532,633	1,647,345	1,647,345	1,647,345
	19,402,526	18,882,810	20,204,836	18,937,951	18,938,315	18,815,545	18,808,201
<u>Sheriff</u>							
Sheriff Staff Division	2,072,549	1,920,276	2,032,062	2,076,199	1,990,268	1,989,443	1,990,299
Administrative Services	3,278,656	3,050,558	3,187,465	2,935,606	3,197,956	3,198,323	3,198,315
Corrective Services	48,324,640	46,034,041	47,130,813	45,931,187	47,560,869	47,561,432	47,332,516
Corrective Serv - Satellites	20,328,401	18,161,054	18,333,208	18,083,431	15,001,498	11,738,299	11,461,442
Emerg Prep Training and Comm	5,123,034	5,146,042	5,209,788	4,956,276	5,290,881	5,293,830	5,294,160
Patrol Services	42,424,818	40,375,253	40,949,084	40,781,726	38,927,139	39,159,948	39,284,091
Technical Services	10,802,378	10,193,292	11,335,129	11,366,072	10,729,690	10,765,711	10,788,875
	132,354,476	124,880,516	128,177,549	126,130,497	122,698,301	119,706,986	119,349,698
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	2,915,518	3,052,055	3,053,627	2,973,627	2,917,944	2,917,124	2,915,594

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Department	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Library Board	2,399,557	2,567,666	2,577,641	2,495,641	1,932,861	1,801,217	1,792,544
	5,315,075	5,619,721	5,631,267	5,469,267	4,850,805	4,718,341	4,708,138
<u>Water Resources Commissioner</u>							
Water Resources Administration	1,687,513	5,419,438	6,528,626	5,909,866	5,312,346	5,052,635	5,047,307
Operations and Maintenance	144,660	0	(5,799)	(5,799)	0	0	0
Engineering and Construction	3,907,493	6,671	186,017	186,017	0	0	0
	5,739,666	5,426,109	6,708,843	6,090,083	5,312,346	5,052,635	5,047,307
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	960,655	961,530	1,010,411	1,010,411	957,741	954,918	955,688
County Clerk	4,796,017	4,281,880	4,509,914	4,434,914	4,250,126	4,250,181	4,247,743
Elections	1,674,292	1,601,664	1,612,260	1,612,260	1,588,871	1,589,204	1,588,529
Register of Deeds	4,087,106	4,470,500	4,473,186	3,948,186	3,918,426	3,479,638	3,056,417
Jury Commission	142,189	159,035	168,463	168,463	139,236	139,239	139,198
Micrographics	324,280	671,401	661,112	661,112	653,851	653,708	653,124
	11,984,538	12,146,010	12,435,346	11,835,346	11,508,251	11,066,888	10,640,699
<u>Treasurers Dept</u>							
Treasurers Office	4,373,213	3,872,745	4,269,992	4,269,992	3,503,775	3,501,469	3,373,285
	4,373,213	3,872,745	4,269,992	4,269,992	3,503,775	3,501,469	3,373,285
<u>County Executive</u>							
County Executive	4,361,754	4,307,601	3,800,790	3,772,590	2,821,336	2,855,856	2,855,164
Auditing	1,307,955	1,359,236	1,375,846	1,262,446	1,110,134	978,420	676,849
Corporation Counsel	2,307,824	2,407,123	2,419,141	2,219,641	2,208,994	2,217,234	2,215,920
	7,977,533	8,073,960	7,595,777	7,254,677	6,140,464	6,051,510	5,747,933
<u>Management and Budget</u>							
Management and Budget Admin	408,876	402,139	316,828	316,828	226,966	231,897	231,734
Purchasing Admin Unit	1,153,161	1,320,973	1,321,386	1,321,386	1,284,296	1,283,559	1,282,354
Equalization Admin Unit	9,062,628	9,445,057	9,674,307	9,674,307	8,861,017	8,855,589	8,853,633
Fiscal Services	10,598,986	10,246,816	10,611,788	10,611,788	9,239,723	9,239,639	9,234,613
Reimbursement	0	0	0	0	0	0	0
	21,223,652	21,414,985	21,924,308	21,924,308	19,612,002	19,610,684	19,602,334
<u>Central Services</u>							
Central Services Admin	224,292	220,993	221,248	221,248	217,443	222,336	222,267
Support Services	2,474,276	2,148,880	2,246,030	2,204,830	1,854,742	1,856,949	1,849,466
	2,698,567	2,369,873	2,467,278	2,426,078	2,072,185	2,079,285	2,071,733
<u>Facilities Management Dept</u>							

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Department	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Facilities Management Admin	401,423	437,919	452,919	285,919	253,637	258,007	257,934
Facilities Maintenance and Op	0	0	0	0	0	0	0
Facilities Engineering	1,144,614	1,100,347	1,085,347	998,347	1,035,603	1,034,614	1,034,330
	1,546,037	1,538,266	1,538,266	1,284,266	1,289,240	1,292,621	1,292,264
<u>Human Resources</u>							
Human Resources Administration	1,229,812	1,026,144	1,284,226	1,280,776	1,085,935	1,093,940	1,093,535
Human Resources General	2,672,811	2,923,980	2,957,309	2,845,344	2,694,554	2,692,470	2,691,197
Human Resources Comp / Benefit	956,591	420,224	420,224	334,663	352,944	351,911	350,167
	4,859,215	4,370,348	4,661,759	4,460,783	4,133,433	4,138,321	4,134,899
<u>Health and Human Svc Dept</u>							
Health and Human Svc Adm Div	10,294,731	11,922,219	11,634,548	12,059,548	11,561,741	11,566,512	11,566,422
Health Division	33,722,536	34,528,770	35,536,582	32,541,582	32,111,628	32,088,561	32,073,531
Children's Village	19,204,251	18,911,773	19,449,737	19,128,737	19,195,473	19,193,520	19,170,038
Homeland Security	0	0	1,496,244	1,421,724	1,484,378	1,486,587	1,486,204
	63,221,517	65,362,762	68,117,110	65,151,590	64,353,220	64,335,180	64,296,195
<u>Public Services</u>							
Public Services Administration	199,610	198,868	281,326	281,326	199,597	204,109	204,037
Veterans Services	2,080,150	2,016,239	2,015,586	1,962,586	1,763,899	1,762,709	1,761,652
Community Corrections	5,496,471	4,822,309	5,092,272	5,092,272	4,589,240	4,587,616	4,587,220
MSU Extension Oakland County	1,208,324	1,210,372	1,218,016	1,212,016	1,149,895	1,148,011	1,146,843
Medical Examiner	4,933,226	4,747,024	4,637,848	4,605,848	4,743,294	4,745,105	4,739,109
Animal Control	2,920,135	2,531,370	2,698,365	2,684,365	2,476,863	2,472,418	2,469,116
Circuit Court Probation	783,430	848,379	850,282	850,282	608,836	603,535	599,349
	17,621,346	16,374,561	16,793,695	16,688,695	15,531,624	15,523,503	15,507,326
<u>Economic Develop/Comm Affairs</u>							
Economic Dev Comm Affairs Adm	2,046,207	1,315,874	1,495,153	1,464,053	1,407,718	1,315,510	1,315,039
Planning and Economic Develop	5,142,347	5,911,423	6,352,843	6,106,343	5,856,096	5,891,641	5,933,097
Community and Home Improvement	341,292	0	0	0	0	0	0
Workforce Development	12,451	25,620	25,620	25,620	25,620	25,620	25,620
	7,542,298	7,252,917	7,873,616	7,596,016	7,289,434	7,232,771	7,273,756
<u>Non-Departmental Dpt</u>							
Non-Departmental	40,331,371	39,896,578	39,983,075	39,903,975	38,600,307	21,358,893	10,220,715
	40,331,371	39,896,578	39,983,075	39,903,975	38,600,307	21,358,893	10,220,715
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	14,770,726	4,498,651	4,292,489	10,084,469	4,705,852	9,705,852

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Department	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	14,770,726	4,498,651	4,292,489	10,084,469	4,705,852	9,705,852
Total General Fund / General Purpose Funds	424,091,540	426,410,209	434,341,012	419,934,921	409,835,938	381,828,728	372,852,411

Special Revenue

Art Culture Film Grant	39,700	39,700	39,700	39,700	39,700	39,700	39,700
ARRA NET Restore 09 Byrne JAG	0	0	0	0	123,077	123,077	123,077
ATPA Grants	1,039,737	910,085	1,151,121	1,151,121	879,533	879,533	879,533
BFC Personnel	466,177	503,591	503,591	503,591	511,755	511,755	511,755
Bureau of Justice Assistance	204,952	0	0	0	0	0	0
Bureau of Juvenile Justice Gr	38,697	62,500	62,500	62,500	62,500	62,500	62,500
Child Lead Poisoning	44,622	55,000	67,896	67,896	66,299	66,299	66,299
Childrens Village Screen Prj	72,483	73,000	73,000	73,000	73,000	73,000	73,000
Circuit Ct Adult Byrne Grants	0	0	0	0	0	0	0
CLEMIS IT	757,205	0	0	0	0	0	0
Clerk Survey Remonumentation	419,083	928,690	928,690	928,690	928,690	928,690	928,690
CMH OSAS Medicaid	1,810,428	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000
Community Corrections	2,074,459	3,804,992	2,025,111	2,025,111	2,025,111	2,025,111	2,025,111
Community Corrections In Step	0	0	0	0	0	0	0
Community Develop Block Grants	4,565,807	4,757,119	4,757,119	4,757,119	5,450,674	5,450,674	5,450,674
Community Partnerships	120,705	0	81,500	81,500	81,500	81,500	81,500
County Veterans Trust	213,808	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	102,778	150,000	150,000	150,000	150,000	150,000	150,000
Delinqt Personal Prop Tax Adm	959,339	998,742	998,742	998,742	2,793,300	2,793,300	2,793,300
Domestic Preparedness Equipmen	8,088,287	494,019	4,991,274	4,991,274	5,388,499	5,388,499	263,551
Drug Court Circuit Adult SCAO	120,789	120,318	104,212	104,212	85,000	85,000	85,000
Drug Court Circuit Juveni SCAO	65,173	60,000	45,000	45,000	45,000	45,000	45,000
Drug Court District 52 1 SCAO	4,088	5,000	5,000	5,000	5,000	5,000	5,000
Drug Court District 52 2 SCAO	99,391	95,557	97,811	97,811	97,811	97,811	97,811
Drug Policy Grant	1,090,032	1,129,881	635,054	635,054	635,054	635,054	635,054
Economic Development Corp	55,317	50,000	61,000	61,000	61,000	61,000	61,000
Emergency Shelter Grants	168,718	167,721	167,721	167,721	166,512	166,512	166,512
FEMA Grants	89,466	0	30,785	30,785	30,785	30,785	30,785
FOC Access Visitation	55,644	24,000	24,621	24,621	24,621	24,621	24,621

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Department	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Friend of the Court	15,562,561	16,654,853	16,629,606	16,629,606	15,513,594	15,507,326	15,505,705
Health AIDS Counseling	624,217	737,900	737,900	737,900	737,900	737,900	737,900
Health Bioterrorism	1,188,977	929,354	662,542	662,542	792,477	792,477	792,477
Health Child Services	1,555	7,500	15,000	15,000	15,000	15,000	15,000
Health MCH Block	534,328	529,464	542,464	542,464	620,213	620,213	620,213
Health MDPH OSAS	4,821,370	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578	4,792,578
Health TB Outreach	39,681	44,752	17,152	17,152	49,813	49,813	49,813
Health Vaccines for Children	113,513	112,928	99,561	99,561	99,561	99,561	99,561
Health WIC	1,898,727	1,860,320	1,867,847	1,867,847	2,003,999	2,003,999	2,003,999
Hlth Early Warn Infect DisSurv	131	4,640	4,640	4,640	4,640	4,640	4,640
Hlth Immunization Action Plan	489,129	512,134	508,119	508,119	508,119	508,119	508,119
Hlth Infant Mortality MIHAS	118,734	130,000	109,520	109,520	0	0	0
Hlth Nurse Family Partnership	172,724	0	0	0	0	0	0
Home Investment Partner Grants	3,059,836	2,472,455	2,472,455	2,472,455	2,402,062	2,402,062	2,402,062
Homelessness Prevention	0	0	0	0	1,553,232	1,553,232	1,553,232
Housing Counseling Grants	62,000	62,000	25,000	25,000	25,000	25,000	25,000
Interim Retiree Med Ben Trust	62,151,426	60,200,000	61,863,580	63,744,192	57,631,411	57,631,411	57,631,411
Juvenile Acct Incentive Block	143,451	96,393	210,282	210,282	113,889	113,889	113,889
Land Sale	2,452,749	1,509,631	1,509,631	1,509,631	6,168,000	3,368,000	3,368,000
Local Law Enforcement Block Gr	258,289	299,465	398,334	398,334	299,465	299,465	299,465
MI Child	14,596	15,000	15,000	15,000	15,000	15,000	15,000
Mich Mental Health SCAO	0	0	8,000	8,000	0	0	0
Neighborhood Stabilization	0	0	0	0	17,383,776	17,383,776	17,383,776
OSAS Adult Benefit Waiver Gt	104,218	95,000	95,000	95,000	95,000	95,000	95,000
Prosecutor Co Op Reimbursement	2,335,216	2,425,803	2,430,000	2,430,000	2,516,439	2,516,439	2,516,439
Prosecutor VOCA	125,884	142,485	81,815	81,815	79,153	79,153	79,153
Register of Deeds Automation	418,302	2,101,329	2,101,329	2,101,329	2,101,338	2,101,338	2,101,338
SAMSA Cult Sensitive Sub Ab Gt	0	0	0	0	0	0	0
Sheriff Road Patrol	1,016,669	1,040,457	1,034,998	1,034,998	1,034,998	1,034,998	1,034,998
Waste Resource Management	0	0	0	0	68,061	68,061	68,061
Workforce Development	21,656,097	23,085,867	23,085,867	23,085,867	35,594,377	35,594,377	35,594,377
	142,131,267	136,080,354	140,158,132	142,038,744	174,206,976	171,400,708	166,274,139
Proprietary							
CLEMIS	8,639,176	11,996,054	11,866,054	5,735,303	8,650,890	7,233,705	7,186,442
Clinton-Oakland SDS	23,291,976	24,803,836	24,754,931	24,754,931	27,850,701	27,929,393	28,010,907

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2010 AND FY2011 AND FY2012 Adopted Budget

Department	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
County Airports	6,129,449	5,868,979	5,868,979	6,068,979	5,870,901	5,870,901	5,870,901
Delinquent Tax Revolving	21,872,280	25,708,311	27,556,453	27,556,453	33,552,635	35,338,090	35,741,834
Drain Equipment	4,292,877	4,609,032	4,609,032	3,762,826	4,588,163	4,583,722	4,580,755
Evergreen-Farmington SDS	31,622,932	32,135,911	32,086,095	32,086,095	31,363,666	31,453,262	31,546,425
Farmers Market	0	0	0	0	0	0	0
Fire Records Management	596,438	642,609	653,928	475,533	647,817	647,817	647,817
George Kuhn SDS	37,194,014	36,040,667	35,981,800	35,981,800	36,847,215	36,944,316	37,042,118
Huron-Rouge SDS	3,796,936	3,464,421	3,456,146	3,456,146	4,020,375	4,034,482	4,048,485
Jail Inmate Commissary	1,439,198	1,455,870	757,816	757,816	0	0	0
Medical Care Facility	0	0	0	0	0	0	0
Parks and Recreation	20,841,960	27,003,454	27,046,661	27,046,661	27,055,365	25,786,214	25,146,089
Radio Communications	3,587,981	7,487,333	7,594,461	2,758,096	7,944,324	7,944,823	7,946,523
Sheriff Aviation	1,424,814	1,767,112	1,767,112	1,767,112	0	0	0
Water and Sewer Trust	43,226,145	44,487,016	43,845,350	43,845,350	47,254,515	47,355,030	47,355,002
	207,956,178	227,470,605	227,844,818	216,053,101	235,646,567	235,121,755	235,123,298
Total Special Revenue / Proprietary Funds	350,087,445	363,550,959	368,002,950	358,091,845	409,853,543	406,522,463	401,397,437
Grand Total Expenditures	774,178,985	789,961,168	802,343,962	778,026,766	819,689,481	788,351,191	774,249,848

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT (a,b,c,d,e,f,g,h,i,j)											
CP	REQ			REC			TOT			ELECTORATE OF	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	OAKLAND COUNTY	
3016	21 (09)	3 (02)	23 (45)	21 (09)	3 (02)	23 (45)	2895	2835	2822	Gen Fund/Gen Purpose	
418	(1)			(1)			417	418	416	Special Revenue	
1011	1 (7)	(4)		1 (7)	(4)		965	961	961	Proprietary	
4445	22 (107)	3 (06)	23 (45)	22 (107)	3 (06)	23 (45)	4307	4242	4229	Total Positions	

COUNTY EXECUTIVE DEPARTMENTS (a,f,g)											
CP	REQ			REC			TOT			COUNTY EXECUTIVE	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
970	3 (4)	1 (3)	(3)	3 (4)	1 (3)	(3)	968	964	961	Gen Fund/Gen Purpose	
147							147	147	147	Special Revenue	
437	1 (7)	(4)		1 (7)	(4)		431	427	427	Proprietary	
1664	4 (11)	1 (7)	(3)	4 (11)	1 (7)	(3)	1644	1638	1635	Total Positions	

ADMINISTRATION OF JUSTICE (c)											
CP	REQ			REC			TOT				
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
573	17 (26)	2 (27)	23 (29)	17 (26)	2 (27)	23 (29)	538	514	509	Gen Fund/Gen Purpose	
154	(1)			(1)			149	149	149	Special Revenue	
727	17 (27)	2 (27)	23 (29)	17 (27)	2 (27)	23 (29)	687	663	658	Total Positions	

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (d,e,h,i)											
CP	REQ			REC			TOT				
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
239	(6)	(1)	(3)	(6)	(1)	(3)	224	222	222	Gen Fund/Gen Purpose	
57							63	62	62	Special Revenue	
569							563	563	563	Proprietary	
862	(6)	(1)	(3)	(6)	(1)	(3)	850	847	847	Total Positions	

LAW ENFORCEMENT (a,b,j)											
CP	REQ			REC			TOT				
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
1237	1 (64)	(31)	(10)	1 (64)	(31)	(10)	1187	1135	1130	Gen Fund/Gen Purpose	
80							58	58	58	Special Revenue	
1302	1 (64)	(31)	(10)	1 (64)	(31)	(10)	1226	1194	1189	Total Positions	

CIRCUIT COURT (c)											
CP	REQ			REC			TOT			CIRCUIT COURT JUDGES	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
318	15 (15)	1 (16)	19 (24)	15 (15)	1 (16)	19 (24)	294	280	276	Gen Fund/Gen Purpose	
153	(1)			(1)			148	148	148	Special Revenue	
471	15 (16)	1 (16)	19 (24)	15 (16)	1 (16)	19 (24)	442	428	424	Total Positions	

COUNTY CLERK / REGISTER OF DEEDS (d)											
CP	REQ			REC			TOT			COUNTY CLERK / REGISTER OF DEEDS	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
119	(2)			(2)			118	118	118	Gen Fund/Gen Purpose	
3							1	1	1	Special Revenue	
0							0	0	0	Proprietary	
121	(2)			(2)			119	119	119	Total Positions	

PROSECUTING ATTORNEY (a,b,j)											
CP	REQ			REC			TOT			PROSECUTING ATTORNEY	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
153							149	148	148	Gen Fund/Gen Purpose	
32							20	20	20	Special Revenue	
185							178	177	177	Total Positions	

2ND DISTRICT COURT											
CP	REQ			REC			TOT			DISTRICT COURT JUDGES	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
186	2 (11)	(7)	(1)	2 (11)	(7)	(1)	187	180	179	Gen Fund/Gen Purpose	
1							1	1	1	Special Revenue	
197	2 (11)	(7)	(1)	2 (11)	(7)	(1)	188	181	180	Total Positions	

TREASURER (e,i)											
CP	REQ			REC			TOT			COUNTY TREASURER	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
38	(4)			(4)			32	32	32	Gen Fund/Gen Purpose	
3							11	11	11	Special Revenue	
7							1	1	1	Proprietary	
48	(4)			(4)			44	44	44	Total Positions	

SHERIFF DEPARTMENT											
CP	REQ			REC			TOT			SHERIFF	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
1084	1 (05)	(31)	(5)	1 (05)	(31)	(5)	1016	987	982	Gen Fund/Gen Purpose	
28							29	29	29	Special Revenue	
6							1	1	1	Proprietary	
1117	1 (05)	(31)	(5)	1 (05)	(31)	(5)	1048	1017	1012	Total Positions	

PROBATE COURT											
CP	REQ			REC			TOT			PROBATE COURT JUDGES	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
59		1 (4)	4 (4)		1 (4)	4 (4)	57	54	54	Gen Fund/Gen Purpose	
59		1 (4)	4 (4)		1 (4)	4 (4)	57	54	54	Total Positions	

BOARD OF COMMISSIONERS											
CP	REQ			REC			TOT			BOARD CHAIRPERSON	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
51	(5)	(2)		(5)	(2)		46	44	44	Gen Fund/Gen Purpose	
51	(5)	(2)		(5)	(2)		46	44	44	Total Positions	

PARKS & RECREATION DEPARTMENT											
CP	REQ			REC			TOT			EXECUTIVE OFFICER- PARKS & RECREATION	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
376							376	376	376	Proprietary	
376							376	376	376	Total Positions	

WATER RESOURCES COMMISSIONER (n)											
CP	REQ			REC			TOT			DRAIN COMMISSIONER	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	Gen Fund/Gen Purpose	
28							28	28	28	Gen Fund/Gen Purpose	
52							51	50	50	Special Revenue	
186							186	186	186	Proprietary	
266							265	264	264	Total Positions	

- (a) One (1) GF/GP position transferred from County Executive/Auditing Division to Prosecuting Attorney/Administration, with a sunset date of 09/30/10.
- (b) Five (5) positions deleted effective 10/01/09, per FY09 Adopted Budget.
- (c) Nineteen (19) positions deleted effective 10/01/09, per FY09 Adopted Budget.
- (d) One (1) SR position changed to GF/GP, per FY10 Budget.
- (e) One (1) GF/GP position changed to SR effective 10/01/09, per FY09 Adopted Budget, and one (1) position per FY10 Budget.
- (f) One (1) GF/GP position funding corrected to SR, effective 05/09/09, and two (2) SR positions funding corrected to PR, effective 06/09/09, per Management & Budget.
- (g) One (1) GF/GP position changed to SR, per FY10 Budget.
- (h) One (1) SR position deleted effective 10/01/09, and one (1) SR position deleted effective 10/01/10, per Misc. Res. #09009.
- (i) Two (2) SR positions deleted effective 10/01/09, funding discontinued.
- (j) Eight (8) positions corrected from PR to SR funding and one (1) position corrected from SR to PR funding effective 09/28/09, per Management & Budget.

TUITION REIMBURSEMENT

FY 2009 Allocation: \$360,000

FY 2011 Allocation: \$200,000

FY 2010 Allocation: \$300,000

FY 2012 Allocation: \$200,000

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. The Human Resources Committee oversees this element of human resource development funded by the County. Employees invest their own time to complete the course work.

Tuition Reimbursement has become increasingly important as the County seeks to upgrade present employees to meet its growing need for specialists and professionals to deal with changes in the work environment.

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
1999	327	300,000	251,342
2000	283	300,000	282,859
2001	313	318,250	306,779
2002	345	335,000	304,203
2003	330	335,000	314,520
2004	300	335,000	309,464
2005	298	350,000	331,796
2006	296	360,000	323,747
2007	281	360,000	303,142
2008	222	360,000	275,926
2009	193	360,000	250,654

EMERGENCY SALARIES

FY 2009 Allocation: \$1,320,709

FY 2010-2012 Allocation: \$1,309,945

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 ensure minimum staffing coverage where dependent wards of the Court require around-the-clock supervision. 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
1999	790,000	690,592
2000	814,000	894,920
2001	939,960	966,885
2002	1,026,500	851,288
2003	1,267,500	1,107,244
2004	1,267,500	1,161,256
2005	1,267,500	1,166,961
2006	1,305,500	1,423,306
2007	1,305,500	1,213,731
2008	1,305,500	1,176,956
2009	1,320,709	1,141,396

SUMMER EMPLOYMENT

FY 2009 Allocation: \$353,738
FY 2010 Allocation: \$259,766
FY 2011 - 2012 Allocation: \$254,050

Oakland County has traditionally hired part-time non-eligible student 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. The program has been a benefit to County operations and has addressed the growing need for summer employment opportunities in the County. Summer employees help fill an employment gap created by annual leave taken during the summer months by regular full-time employees. Summer employees also perform 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, approximately \$2,100,000 is anticipated for Proprietary/Special Revenue summer positions in FY 2008 and FY 2009. Costs for Proprietary/Special Revenue summer employees are recovered through charges to departments and/or park user fees.

YEAR	BUDGET	EXPENDITURES
1999	424,200	410,562
2000	424,200	451,729
2001	517,408	459,384
2002	532,000	551,363
2003 *	532,000	333,782
2004	402,988	353,610
2005	372,431	348,309
2006	376,500	374,353
2007	376,500	375,464
2008	364,360	379,607
2009**	353,738	\$295,564

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

CLASSIFICATION AND RATE CHANGE FUND

FY 2009 Allocation: \$190,904

FY 2010 - 2012 Allocation: \$171,871

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 occurring as a result of the Salary Administration Plan review and appeal process require Human Resources Committee, Finance Committee and Board of Commissioners approval prior to implementation and funding from this reserve.

2010 - 2012 CLASSIFICATION CHANGES

None Requested

2010 ADOPTED BUDGET 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 Board of Commissioners Adopted Budget to create one (1) eligible, and nineteen (19) non-eligible General Fund/General Purpose positions, to continue twenty-eight (28) General Fund/General Purpose positions in the Jail Health Program, create one (1) non-eligible Proprietary position, and to delete fifty-two (52) full-time eligible and forty-two (42) part-time non-eligible General Fund/General Purpose positions and eight (8) full-time eligible and two (2) part-time non-eligible Special Revenue/Proprietary positions.

2011 ADOPTED BUDGET 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 Board of Commissioners Adopted Budget to create four (4) non-eligible General Fund/General Purpose positions, and to delete fifty-six (56) full-time eligible and eight (8) part-time non-eligible General Fund/General Purpose positions and one (1) full-time eligible and four (4) part-time non-eligible Special Revenue/Proprietary positions.

2012 ADOPTED BUDGET 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 Board of Commissioners Adopted Budget to create twenty-three (23) non-eligible General Fund/General Purpose positions and to delete thirty-five (35) full-time eligible and one (1) non-eligible General Fund/General Purpose positions.

DEFERRED COMPENSATION 457 RETIREMENT PLAN

As part of the overall effort to balance the County Budget and to avoid reductions in positions where ever possible, the Board of Commissioners has adopted that the Deferred Compensation 457 plan County match of \$300 per employee/per year be eliminated effective January 1, 2010.

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2010 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT									
Court Business	(1)	Court Reporter II (Pos # 3010201-00452) @ 5 year step	--	57,144	32,859	(90,003)	(1)	(90,003)	
	(1)	Circuit Court Records Clerk (Pos # 3010201-01992) @ 5 year step	7	41,820	24,047	(65,867)	(1)	(65,867)	
	1	Circuit Court Records Clerk PTNE - 1,000 hrs/yr @ 1 year step	7	34,055	1,396	35,451	1	35,451	
	(1)	Office Assistant II (Pos # 3010201-02569) @ 1 year step	5	30,699	17,652	(48,351)	(1)	(48,351)	
	(1)	Court Accounts Coordinator (Pos # 3010201-02864) @ 5 year step	8	45,965	26,730	(72,695)	(1)	(72,695)	
	1	Court Clerk PTNE - 1,000 hrs/yr @ 1 year step	--	16,596	680	17,276	1	17,276	
	(1)	Office Assistant II (Pos # 3010201-10228) @ 3 year step	5	34,203	19,667	(53,870)	(1)	(53,870)	
	(1)	Office Assistant II (Pos # 3010201-10780) PTNE - 1,000 hrs/yr @ 1 year step	5	14,759	605	(15,364)	(1)	(15,364)	
	1	Office Assistant II FTNE - 2,000 hrs/yr @ 1 year step	1	29,518	16,973	46,491	1	46,491	
Division Total	3 (6)			304,759	140,609	(246,932)	3 (6)	(246,932)	
Civil / Criminal	(1)	Paralegal (Pos # 3010301-02790) @ 5 year step	7	41,820	24,047	(65,867)	(1)	(65,867)	
	(1)	Jury Office Clerk (Pos # 3010301-06887) @ 5 year step	6	39,704	22,830	(62,534)	(1)	(62,534)	
Division Total	0 (2)			81,524	46,876	(128,401)	0 (2)	(128,401)	
Family Court / Family Court Services	(1)	Office Assistant II (Pos # 3010402-02630) @ 1 year step	5	30,699	17,652	(48,351)	(1)	(48,351)	
	(2)	Office Assistant II (Pos # 3010402-03266, 03398) @ 5 year step	5	37,708	21,682	(118,780)	(2)	(118,780)	
	3	Office Assistant II PTNE - 1,000 hrs/yr @ 1 year step	5	14,759	605	46,092	3	46,092	
	(1)	Youth Assistance Caseworker II (Pos # 3010402-02682) @ 1 yr step	--	51,219	29,451	(80,670)	(1)	(80,670)	
	8	Court Clinical Psychologist PTNE - 1,000 hrs/yr @ 1 year step	13	26,552	1,089	221,125	8	221,125	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2010 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
Family Court / Judicial Support	1	Staff Attorney	13	55,228	31,756	86,984	1	86,984	
	(1)	Court Service Officer II (Pos # 3010403-00751) @ 1 year step	8	37,432	21,523	(58,955)	(1)	(58,955)	
	(1)	Court Service Officer II (Pos # 3010403-00939) @ 5 year step	8	45,965	26,430	(72,395)	(1)	(72,395)	
	(1)	Court Service Officer II (Pos #3010403-07367) PTNE - 1,000 hrs/yr @ 1 year step	8	17,996	738	(18,734)	(1)	(18,734)	
	(1)	Youth & Family Caseworker II (Pos # 3010403-07805) @ 1 year step	--	51,219	29,451	(80,670)	(1)	(80,670)	
Division Total	12 (8)			368,777	180,377	(124,353)	12 (8)	(124,353)	
DEPARTMENT TOTAL	15 (16)			755,060	367,862	(499,686)	15 (16)	(499,686)	
DISTRICT COURT									
Division I - Novi Administration	(3)	Student (Pos # 3020201-00061, 00604 & 06036) PTNE - 1,200 hrs/yr @ 1 yr step	--	11,139	457	(34,787)	(3)	(34,787)	
Probation	(1)	Student (Pos # 3020205-09040) PTNE - 1,200 hrs/yr @ 1 year step	--	11,139	457	(11,596)	(1)	(11,596)	
	(1)	Probation Investigator (Pos # 3020205-09661) PTNE - 1,000 hrs/yr @ base step	--	17,920	735	(18,655)	(1)	(18,655)	
Division Total	0 (5)			40,198	1,648	(65,038)	0 (5)	(65,038)	
Division II - Clarkston Administration	(1)	District Court Clerk II (Pos # 3020301-01794) @ 1 year step	6	32,327	18,588	(50,915)	(1)	(50,915)	
	1	District Court Clerk II FTNE - 2,000 hrs/yr @ 1 year step	6	31,084	1,274	32,358	1	32,358	
Probation	--	Probation Investigator (Pos # 3020305-10345) Decrease from 1,700 hrs/yr to 1,200 hrs/yr	--	8,960	367	(9,327)	--	(9,327)	
Division Total	1 (1)			72,371	18,588	(27,884)	1 (1)	(27,884)	
Division III - Rochester Administration	--	Magistrate (Pos # 3020401-06761) Decrease from 1,846 to 1,482 hrs/yr		21,195	869	(22,064)	--	(22,064)	
	--	Certified Electronics Operator (Pos # 3020401-06874) Decrease from 1,846 to 1,482 hrs/yr		5,085	208	(5,293)	--	(5,293)	
	(1)	Deputy Court District Court Administrator (Pos.#3020401-02684) @ 5 year step	14	71,845	41,311	(113,156)	(1)	(113,156)	
	1	Deputy District Court Administrator PTNE 1,000 hrs./yr.@ 5 year step	14	34,541	1,416	35,957	1	35,957	
Probation	(1)	Probation Investigator (Pos # 3020405-10346) PTNE @ 1,000 hrs./yr.	--	17,920	735	(18,655)	(1)	(18,655)	
Division Total	1 (2)			150,586	44,539	(123,211)	1 (2)	(123,211)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2010 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
Division IV - Troy Administration	(1)	Student (Pos # 3020501-00079) PTNE - 1,200 hrs/yr @ 1 year step	--	11,139	457	(11,596)	(1)	(11,596)	
	(1)	District Court Clerk II (Pos # 3020501-01232) @ 5 year step	6	39,704	22,830	(62,534)	(1)	(62,534)	
Probation	(1)	Probation Investigator (Pos # 3020505-10350) PTNE - 500 hrs/yr @ base step	--	8,960	367	(9,327)	(1)	(9,327)	
Division Total	0 (3)			59,803	23,654	(83,457)	0 (3)	(83,457)	
DEPARTMENT TOTAL	2 (11)			322,958	88,429	(299,589)	2 (11)	(299,589)	
SHERIFF									
Corrective Services-Detention Jail Health Program	1	Chief Corrections Program Services (Pos # 4030350-06438) @ 2 year step	15	64,936	37,338	102,274	1	102,274	Amended FY09/10 Adopted Budget
	1	Clinical Health Specialist (Pos # 4030350-06675) @ 2 year step	--	81,272	46,731	128,003	1	128,003	Amended FY09/10 Adopted Budget
	2	Nursing Supervisor (Pos # 4030350-07926 & 09276) @ 5 year step	--	67,053	38,555	211,217	2	211,217	Amended FY09/10 Adopted Budget
	15	Correctional Health Nurse (Pos # 4030350-02421, 02933, 05433, 05434, 05436, 06436, 06437, 06673, 06704, 06705, 06706, 06707, 07925, 09554 & 10221) @ 5 year step	--	60,831	34,978	1,437,132	15	1,437,132	Amended FY09/10 Adopted Budget
	1	Correctional Health Nurse (Pos # 4030350-05435) @ 3 year step	--	55,523	31,926	87,449	1	87,449	Amended FY09/10 Adopted Budget
	1	Correctional Health Nurse (Pos # 4030350-06674) @ 1 year step	--	50,215	28,874	79,089	1	79,089	Amended FY09/10 Adopted Budget
	1	Office Supervisor I (Pos # 4030350-01631) @ 5 year step	8	45,965	26,430	72,395	1	72,395	Amended FY09/10 Adopted Budget
	1	Medical Billing Specialist (Pos # 4030350-01238) @ 3 year step	8	41,699	23,977	65,676	1	65,676	Amended FY09/10 Adopted Budget
	1	Licensed Practical Nurse (Pos # 4030350-10222) @ 5 year step	--	40,276	23,159	63,435	1	63,435	Amended FY09/10 Adopted Budget
	2	Office Assistant II (Pos # 4030350-1805 & 03505) @ 5 year step	5	37,708	21,682	118,780	2	118,780	Amended FY09/10 Adopted Budget
	1	Office Assistant II (Pos # 4030350-10421) PTNE - 1,000 hrs/yr @ 4 year step	5	17,286	709	17,995	1	17,995	Amended FY09/10 Adopted Budget
	1	Student (Pos # 4030350-10422) PTNE - 1,200 hrs/yr @ 1 year step	--	11,139	457	11,596	1	11,596	Amended FY09/10 Adopted Budget
Division Total	28 0			573,903	314,815	2,395,040	28 0	2,395,040	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2010 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
SHERIFF									
Corrective Services - Satellites									
Trusty Camp	(1)	Sergeant (Pos # 4030415-01941) @ 2 year step	--	73,046	42,001	(115,047)	(1)	(115,047)	
	(6)	Deputy II (Pos # 4030415-01334, 01506, 02104, 02207, 02491, & 04808) @ 5 year step FY2003 Rate	--	56,431	32,448	(533,274)	(6)	(533,274)	
	(10)	Deputy I (Pos # 4030415-02002, 02015, 02225, 02422, 03067, 07140, 09369, 09371, 09377, 09378) @ 6 year step FY2003 Rate	--	50,446	29,006	(794,520)	(10)	(794,520)	
	(2)	Deputy I (Pos # 4030415-02824 & 04810) @ 4 year step FY2003 Rate	--	42,634	24,515	(134,298)	(2)	(134,298)	
	(2)	Deputy I (Pos. # 4030415-03554 & 09370) @ 3 year step FY2003 Rate	--	38,648	22,223	(121,742)	(2)	(121,742)	
	(8)	Deputy I (Pos # 4030415-00377, 02093, 07139, 09372, 09373, 09374, 09375, & 09376) @ 1 year step FY2003 Rate	--	33,262	19,126	(419,104)	(8)	(419,104)	
Division Total	0 (29)			294,467	169,319	(2,117,985)	0 (29)	(2,117,985)	
Marine Safety	---	Marine Mechanic (Pos # 4030635-06158) PTNE - 600 hrs./yr. Decrease to 300 hrs./yr.	--	5,632	231	(5,864)	---	(5,864)	Amended FY09/10 Adopted Budget
	(23)	Marine Safety Deputy I (Pos # 4030635-03836, 03837, 03838, 03839, 09380, 03841, 03845, 03847, 03848, 03851, 03852, 03856, 03857, 03858, 04370, 04371, 04372, 04373, 04374, 04375, 04669, 04670, & 04673) PTNE - 11,759 hrs./yr. total	--	187,301	7,679	(194,980)	(23)	(194,980)	Amended FY09/10 Adopted Budget
	---	Marine Safety Deputy I (Pos # 4030635-06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403, & 06404) PTNE - 4,960 hrs./yr. Decrease 1,660 hrs./yr. & keep ea. position at 330 hrs./yr.	--	21,184	868	(22,052)	---	(22,052)	Amended FY09/10 Adopted Budget
Division Total	0 (23)			214,117	8,778	(222,896)	0 (23)	(222,896)	
DEPARTMENT TOTAL	28 (52)			1,082,487	492,912	54,159	28 (52)	54,159	
CLERK / REGISTER OF DEEDS									
Register of Deeds / Administration	(2)	Student (Pos # 2010401-00016 & 04774) PTNE - 1,200 hrs/yr @ 1 year step	--	11,139	457	(23,192)	(2)	(23,192)	
Division Total	0 (2)			11,139	457	(23,192)	0 (2)	(23,192)	
DEPARTMENT TOTAL	0 (2)			11,139	457	(23,192)	0 (2)	(23,192)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2010 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>TREASURER</u>									
Administration	(1)	Clerk (Pos # 7010101-09505) PTNE - 1,000 hrs/yr @ 1 year step	--	12,170	499	(12,669)	(1)	(12,669)	
	(3)	Student (Pos # 7010101-00034, 00089, 00090) PTNE - 1,200 hrs/yr @ 1 year step	--	11,139	457	(34,787)	(3)	(34,787)	
Division Total	0 (4)			23,309	956	(47,456)	0 (3)	(47,456)	
DEPARTMENT TOTAL	0 (4)			23,309	956	(47,456)	0 (3)	(47,456)	
<u>BOARD OF COMMISSIONERS</u>									
Library Board / Research Library	(1)	Library Technician (Pos # 5010301-02293) @ 5 year step	5	37,709	21,683	(59,392)	(1)	(59,392)	
	(1)	General Clerical (Pos # 5010301-09422) PTNE - 1,000 hrs/yr @ base step	--	11,319	464	(11,783)	(1)	(11,783)	
	(1)	Student (Pos # 5010301-07359) PTNE - 1,200 hrs/yr @ 1 year step	--	11,139	457	(11,596)	(1)	(11,596)	
	(1)	Summer Clerical (Pos # 5010301-08151) PTNE - 520 hrs/yr @ 1 year step	--	4,827	198	(5,025)	(1)	(5,025)	
Library Board / Law Library	(1)	Law Library Supervisor (Pos # 5010302-02267) @ 1 year step	14	58,188	33,458	(91,646)	(1)	(91,646)	
	(1)	General Clerical (Pos # 5010302-07032) PTNE - 1,000 hrs/yr @ base step	--	11,319	464	(11,783)	(1)	(11,783)	
Division Total	0 (6)			96,792	35,041	(131,833)	0 (6)	(131,833)	
DEPARTMENT TOTAL	0 (6)			96,792	35,041	(131,833)	0 (6)	(131,833)	
<u>COUNTY EXECUTIVE</u>									
Administration / Corporation Counsel	(1)	Assistant Corporation Counsel III (Pos # 1010501-07748) @ 1 year step	15	61,304	35,250	(96,554)	(1)	(96,554)	
Division Total	0 (1)			61,304	35,250	(96,554)	0 (1)	(96,554)	
Auditing / Auditing Finance/Performance	1	College Intern PTNE - 480 hrs/yr	--	4,200	172	4,372	1	4,372	
	(1)	Summer Business Assistant (Pos # 1010202-03908) PTNE - 520 hrs/yr @ 1 year step	--	5,490	225	(5,715)	(1)	(5,715)	
Division Total	1 (1)			9,690	397	(1,343)	1 (1)	(1,343)	
DEPARTMENT TOTAL	1 (2)			70,994	35,647	(97,897)	1 (2)	(97,897)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2010 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>CENTRAL SERVICES</u>									
Support Services	(2)	Clerk II/Delivery person (Pos # 1030803-04701, 09549) @ 1 year step	4	29,151	16,762	(91,826)	(2)	(91,826)	
Mail Room	2	Clerk II/Delivery person FTNE - 2,000 hrs/yr @ 1 year step	4	28,030	1,149	58,358	2	58,358	
	(2)	Seasonal Laborer (Pos # 1030803-04442 & 07618) PTNE - 520 hrs/yr @ 1 year step	--	5,116	210	(10,652)	(2)	(10,652)	
Printing	(2)	Seasonal Laborer (Pos # 1030830-09223 & 09224) PTNE - 520 hrs/yr @ 1 year step	--	5,116	210	(10,652)	(2)	(10,652)	
Division Total	2 (6)			67,413	18,331	(54,772)	2 (6)	(54,772)	
DEPARTMENT TOTAL	2 (6)			67,413	18,331	(54,772)	2 (6)	(54,772)	
<u>ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS</u>									
Planning & Economic Development Services	(1)	Planning Technician (Pos # 1090204-01318) @ 1 year step	10	45,255	26,022	(71,277)	(1)	(71,277)	
Planning	(1)	Summer Business Assistant (Pos # 1090204-04359) PTNE - 520 hrs/year @ 1 year step	--	5,490	225	(5,715)	(1)	(5,715)	
Information Services	(1)	Summer Business Assistant (Pos # 1090206-03934) PTNE - 520 hrs/yr @ 1 year step	--	5,490	225	(5,715)	(1)	(5,715)	
Division Total	0 (3)			56,235	26,472	(82,707)	0 (3)	(82,707)	
DEPARTMENT TOTAL	0 (3)			56,235	26,472	(82,707)	0 (3)	(82,707)	
TOTAL GF/GP POSITIONS - FY 2010	48 (102)						48 (102)	(1,182,973)	
			TOTAL GF/GP COST - FY 2010				(1,182,973)		

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2011 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT									
Judicial Administration	(1)	Court Clerk @ base step	--	32,282	18,562	(50,844)	(1)	(50,844)	
	(1)	Court Clerk @ 1 year step	--	34,519	19,848	(54,367)	(1)	(54,367)	
	(1)	Court Clerk @ 2 year step	--	36,755	21,134	(57,889)	(1)	(57,889)	
	(1)	Court Clerk @ 3 year step	--	38,993	22,421	(61,414)	(1)	(61,414)	
	(1)	Senior Court Reporter @ base step	--	60,371	34,713	(95,084)	(1)	(95,084)	
Division Total	0 (5)			202,920	116,679	(319,599)	0 (5)	(319,599)	
Court Business	(2)	Court Reporter II @ 5 year step	--	57,144	32,858	(180,004)	(2)	(180,004)	
Division Total	0 (2)			57,144	32,858	(180,004)	0 (2)	(180,004)	
Civil / Criminal	(1)	Caseflow / ADR Coordinator @ 4 year step	11	58,246	33,491	(91,737)	(1)	(91,737)	
	(1)	Circuit Court Records Clerk @ 2 year step	7	35,998	20,699	(56,697)	(1)	(56,697)	
Division Total	0 (2)			94,244	54,190	(148,434)	0 (2)	(148,434)	
Family Court / Family Court Services	(1)	Youth & Family Caseworker II @ 1 year step	--	51,219	29,451	(80,670)	(1)	(80,670)	
	(3)	Youth Assistance Caseworker II @ 1 year step	--	51,219	29,451	(242,010)	(3)	(242,010)	
	2	Youth Assistance Caseworker II PTNE - 1,000 hrs/yr @ 1 year step	--	24,625	1,010	51,269	2	51,269	
	(3)	Clinical Psychologist Intern PTNE - 1,000 hrs/yr @ base step	--	9,817	402	(30,658)	(3)	(30,658)	
Division Total	2 (7)			136,880	60,314	(302,069)	2 (7)	(302,069)	
DEPARTMENT TOTAL	2 (16)			491,188	264,041	(950,106)	2 (16)	(950,106)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2011 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>DISTRICT COURT</u>									
Division I - Novi Administration	(1)	District Court Clerk II @ 1 year step effective 03/31/2011	6	16,164	929	(17,093)	(1)	(17,093)	Effective 03/31/2011
	(1)	District Court Clerk II @ 1 year step	6	32,327	1,859	(34,186)	(1)	(34,186)	
Probation	(1)	Office Supervisor I @ 5 year step	8	45,965	2,643	(48,608)	(1)	(48,608)	
	(4)	Probation Investigator PTNE - 1,000 hrs/yr @ base step	--	17,920	735	(74,619)	(4)	(74,619)	
Division Total	0 (7)			112,376	6,166	(174,506)	0 (7)	(174,506)	
DEPARTMENT TOTAL	0 (7)			112,376	6,166	(174,506)	0 (7)	(174,506)	
<u>PROBATE COURT</u>									
Administration	(1)	Sr Court Reporter @ base step, effective 01/01/2011	--	45,278	26,035	(71,313)	(1)	(71,313)	Effective 01/01/2011
	(1)	Student PTNE - 1,200 hrs/yr @ 1 year step	--	11,139	457	(11,596)	(1)	(11,596)	
Division Total	0 (2)			56,417	26,492	(82,909)	0 (2)	(82,909)	
Estates & Mental Health	(1)	Cashier @ 1 year step	5	37,709	21,683	(59,392)	(1)	(59,392)	
	(1)	Secretary II @ 5 year step	8	45,965	26,430	(72,395)	(1)	(72,395)	
	1	Secretary II FTNE - 2,000 hrs/yr @ 1 year step	8	35,992	1,476	37,468	1	37,468	
Division Total	1 (2)			119,666	49,588	(94,319)	1 (2)	(94,319)	
DEPARTMENT TOTAL	1 (4)			176,083	76,080	(177,227)	1 (4)	(177,227)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2011 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
SHERIFF									
Corrective Services - Satellites	(1)	Sergeant @ 2 year step	--	73,046	42,001	(115,047)	(1)	(115,047)	
Frank Greenan	(5)	Deputy II @ 5 year step FY2003 Rate	--	56,431	32,448	(444,394)	(5)	(444,394)	
	(1)	Deputy II @ 2 year step FY2003 Rate	--	47,454	27,286	(74,740)	(1)	(74,740)	
	(19)	Deputy I @ 6 year step FY2003 Rate	--	50,446	29,006	(1,509,597)	(19)	(1,509,597)	
	(1)	Deputy I @ 5 year step FY2003 Rate	--	45,902	26,394	(72,296)	(1)	(72,296)	
	(1)	Deputy I @ 4 year step FY2003 Rate	--	42,634	24,515	(67,149)	(1)	(67,149)	
	(1)	Deputy I @ 3 year step FY2003 Rate	--	38,648	22,223	(60,871)	(1)	(60,871)	
	(1)	Deputy I @ 2 year step FY2003 Rate	--	35,291	20,292	(55,583)	(1)	(55,583)	
	(1)	Office Assistant II @ 5 year step	5	37,708	21,682	(59,390)	(1)	(59,390)	
Division Total	0 (31)			427,560	245,847	(2,459,066)	0 (31)	(2,459,066)	
DEPARTMENT TOTAL	0 (31)			427,560	245,847	(2,459,066)	0 (31)	(2,459,066)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2011 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
COUNTY EXECUTIVE									
Auditing									
Auditing Administration	(1)	Secretary II @ 5 year step	8	45,965	26,430	(72,395)	(1)	(72,395)	
	1	Secretary II PTNE - 1,000 hrs/yr @ 1 year step	8	17,996	738	18,734	1	18,734	
Auditing Finance/Performance	(1)	Auditor II @ 5 year step	12	64,468	37,069	(101,537)	(1)	(101,537)	
Auditing/ Auditing Compliance	(1)	Senior Auditor @ 1 year step	14	58,188	33,458	(91,646)	(1)	(91,646)	
Division Total	1 (3)			186,617	97,695	(246,844)	1 (3)	(246,844)	
DEPARTMENT TOTAL	1 (3)			186,617	97,695	(246,844)	1 (3)	(246,844)	
TOTAL GF/GP POSITIONS - FY 2011	4 (61)					(4,007,750)	4 (61)	(4,007,750)	

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

REQUEST							BOARD ACTION		
	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>CIRCUIT COURT</u>									
Judicial Administration	(5)	Court Clerk @ base step	--	32,282	18,562	(254,221)	(5)	(254,221)	
	(5)	Court Clerk @ 1 year step	--	34,519	19,848	(271,837)	(5)	(271,837)	
	(2)	Court Clerk @ 2 year step	--	36,755	21,134	(115,778)	(2)	(115,778)	
	(1)	Court Clerk @ 3 year step	--	38,993	22,421	(61,414)	(1)	(61,414)	
	(6)	Court Clerk @ 4 year step	--	41,232	23,708	(389,642)	(6)	(389,642)	
	19	Court Clerk PTNE - 1,000 hrs/yr @ 1 year step	--	16,596	680	328,252	19	328,252	
Division Total	19 (19)			200,377	106,355	(764,640)	19 (19)	(764,640)	
Civil / Criminal	(1)	Staff Attorney @ 5 year step	13	68,052	39,130	(107,182)	(1)	(107,182)	
Division Total	0 (1)			68,052	39,130	(107,182)	0 (1)	(107,182)	
Family Court / Family Court Services	(2)	Youth Assistant Caseworker II @ 1 year step	--	51,219	29,451	(161,340)	(2)	(161,340)	
Family Court / Judicial Support	(1)	Youth & Family Caseworker Supv @ 5 year step	14	71,845	41,311	(113,156)	(1)	(113,156)	
Division Total	0 (3)			123,064	70,762	(274,496)	0 (3)	(274,496)	
DEPARTMENT TOTAL	19 (23)			391,493	216,246	(1,146,318)	19 (23)	(1,146,318)	
<u>DISTRICT COURT</u>									
Division I - Novi	(1)	District Court Clerk I FTNE - 2,000 hrs/yr @ 1 year step effective 03/31/2012	5	14,759	605	(15,364)	(1)	(15,364)	Effective 03/31/2012
Division Total	0 (1)			14,759	605	(15,364)	0 (1)	(15,364)	
DEPARTMENT TOTAL	0 (1)			14,759	605	(15,364)	0 (1)	(15,364)	

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

REQUEST							BOARD ACTION		
	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>PROBATE COURT</u>									
Administration	(1)	Court Clerk @ base step	--	32,282	18,562	(50,844)	(1)	(50,844)	
	(1)	Court Clerk @ 1 year step	--	34,519	19,848	(54,367)	(1)	(54,367)	
	(1)	Court Clerk @ 2 year step	--	36,755	21,134	(57,889)	(1)	(57,889)	
	(1)	Court Clerk @ 3 year step	--	38,993	22,421	(61,414)	(1)	(61,414)	
	4	Court Clerk PTNE - 1,000 hrs/yr @ 1 year step	--	16,596	680	69,106	4	69,106	
Division Total	4 (4)			159,145	82,646	(155,409)	4 (4)	(155,409)	
DEPARTMENT TOTAL	4 (4)			159,145	82,646	(155,409)	4 (4)	(155,409)	
<u>SHERIFF</u>									
Corrective Services-Detention Inmate Program Services	(2)	Inmate Caseworkers @ 5 year step	12	64,468	37,069	(203,074)	(2)	(203,074)	
Division Total	0 (2)			64,468	37,069	(203,074)	0 (2)	(203,074)	
Corrective Services - Satellites Administration	(1)	Captain @ 2 year step	--	88,386	50,822	(139,208)	(1)	(139,208)	
Court Services Transportation	(1)	Lieutenant @ 2 year step	--	80,351	46,202	(126,553)	(1)	(126,553)	
Division Total	0 (2)			168,737	97,024	(265,761)	0 (2)	(265,761)	
Patrol Services Patrol	(1)	Deputy II @ 5 year step FY2003 Rate	--	56,431	32,448	(88,879)	(1)	(88,879)	
Division Total	0 (1)			56,431	32,448	(88,879)	0 (1)	(88,879)	
DEPARTMENT TOTAL	0 (5)			289,636	166,541	(557,714)	0 (5)	(557,714)	

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

REQUEST							BOARD ACTION		
	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
COUNTY EXECUTIVE									
Auditing									
Auditing Finance/Performance	(1)	Auditor II @ 5 year step	12	64,468	37,069	(101,537)	(1)	(101,537)	
Auditing Compliance	(1)	Senior Auditor @ 5 year step	14	71,845	41,311	(113,156)	(1)	(113,156)	
	(1)	Auditor II @ 4 year step	12	61,457	35,338	(96,795)	(1)	(96,795)	
Division Total	0 (3)			197,770	113,718	(311,488)	0 (3)	(311,488)	
DEPARTMENT TOTAL	0 (3)			197,770	113,718	(311,488)	0 (3)	(311,488)	
TOTAL GF/GP POSITIONS - FY2012	23 (36)						23 (36)	(2,186,292)	
						TOTAL GF/GP COST - FY 2012		(2,186,292)	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2010 BUDGET**

REQUEST							BOARD ACTION		
	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>CIRCUIT COURT</u>									
Family Division / Friend of the Court	(1)	Office Assistant II (Pos # 3010404-06434) @ 1 year step	5	30,699	17,652	(48,351)	(1)	(48,351)	
Division Total	0 (1)			30,699	17,652	(48,351)	0 (1)	(48,351)	
DEPARTMENT TOTAL	0 (1)			30,699	17,652	(48,351)	0 (1)	(48,351)	
<u>SHERIFF</u>									
Patrol Services/Aviation	(1)	Sergeant (Pos # 4030605-09650) @ 1 year step	--	71,488	41,106	(112,594)	(1)	(112,594)	
	(1)	Deputy II (Pos # 4030605-09651) @ 5 year step FY2003 rate	--	56,431	32,448	(88,879)	(1)	(88,879)	
Division Total	0 (2)			127,919	73,553	(201,472)	0 (2)	(201,472)	
DEPARTMENT TOTAL	0 (2)			127,919	73,553	(201,472)	0 (2)	(201,472)	
<u>CENTRAL SERVICES</u>									
Support Services									
Leased Vehicle Operations	(1)	Garage Account Clerk (Pos # 1030811-00299) @ 1 year step	8	37,432	21,523	(58,955)	(1)	(58,955)	
	1	Communications Installer I PTNE - 1,000 hrs/yr @ 1 year step	6	15,542	637	16,179	1	16,179	
Division Total	1 (1)			52,974	22,160	(42,776)	1 (1)	(42,776)	
DEPARTMENT TOTAL	1 (1)			52,974	22,160	(42,776)	1 (1)	(42,776)	
<u>FACILITIES MANAGEMENT</u>									
Facilities, Maintenance & Operations	(1)	Custodial Worker II (Pos # 1040718-02609) @ 1 year step	--	26,645	15,321	(41,966)	(1)	(41,966)	
	(7)	Summer Shift Laborer (Pos # 1040718-04111, 10528, 10529, 10530, 10531, 10532 & 1040719-10537) PTNE - 680 hrs/yr @ 1 year step	--	7,052	289	(51,387)	(7)	(51,387)	
	(1)	Seasonal Laborer (Pos # 1040719-05768) PTNE - 1,000 hrs/yr @ 1 year step	--	9,838	403	(10,241)	(1)	(10,241)	
	(7)	Seasonal Laborer (Pos # 1040719-04108, 04109, 04119, 10533, 10534, 10535, 10536) PTNE - 680 hrs/yr @ 1 year step	--	6,690	274	(48,748)	(7)	(48,748)	
	(1)	General Helper (Pos # 1040725-10073) PTNE - 1,000 hrs/yr @ base step	--	11,210	460	(11,670)	(1)	(11,670)	
	(1)	Safety Dispatcher, PTNE (Pos # 1040770-09996) PTNE - 1,000 hrs/yr @ 1 year step	6	15,540	637	(16,177)	(1)	(16,177)	
	--	Facilities Contract Specialist (Pos # 1040719-10666) PTNE - 1,000 hrs/yr @ 5 year step Decrease to 500 hrs/yr	16	19,238	789	(20,027)	--	(20,027)	
Division Total	0 (18)			76,975	17,384	(180,189)	0 (18)	(180,189)	
DEPARTMENT TOTAL	0 (18)			139,650	55,464	(175,976)	0 (18)	(175,976)	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2010 BUDGET**

REQUEST							BOARD ACTION		
	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>INFORMATION TECHNOLOGY</u>									
Administration	(1)	Deputy Director Information Technology (Pos #1080101-09715) @ 1 year step	--	108,508	62,392	(170,900)	(1)	(170,900)	
Division Total	0 (1)			108,508	62,392	(170,900)	0 (1)	(170,900)	
Technical Systems & Networking	(1)	Production Control Analyst II (Pos #1080601-01902) @ 1 year step	5	30,699	17,652	(48,351)	(1)	(48,351)	
	(1)	Clerk II/Delivery Person (Pos # 1080601-02979) @ 1 year step	4	29,151	16,762	(45,913)	(1)	(45,913)	
Division Total	0 (2)			59,850	34,414	(94,264)	0 (2)	(94,264)	
DEPARTMENT TOTAL	0 (3)			168,358	96,806	(265,164)	0 (3)	(265,164)	
<u>ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS</u>									
Workforce Development	(1)	Summer Business Assistant (Pos # 1090701-04346) PTNE - 520 hrs/yr @ 1 year step	--	5,490	225	(5,715)	(1)	(5,715)	
Division Total	0 (1)			5,490	225	(5,715)	0 (1)	(5,715)	
DEPARTMENT TOTAL	0 (1)			5,490	225	(5,715)	0 (1)	(5,715)	
TOTAL SR & PR POSITIONS - FY 2010	1 (26)					(739,455)	1 (26)	(739,455)	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2011 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 57.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>FACILITIES MANAGEMENT</u>									
Facilities, Maintenance & Operations	(1)	Custodial Worker II @ 1 year step	2	26904	15,470	(42,374)	(1)	(42,374)	
	(3)	General Helper PTNE - 1,000 hrs/yr @ base step	--	11319	464	(35,349)	(3)	(35,349)	
Division Total	0 (4)			38,223	15,934	(77,723)	0 (4)	(77,723)	
DEPARTMENT TOTAL	0 (4)			38,223	15,934	(77,723)	0 (4)	(77,723)	
<u>INFORMATION TECHNOLOGY</u>									
Administration	(1)	Office Assistant I PTNE - 1,000 hrs/yr @ 1 year step	3	13,464	552	(14,016)	(1)	(14,016)	
Division Total	0 (1)			13,464	552	(14,016)	0 (1)	(14,016)	
DEPARTMENT TOTAL	0 (1)			13,464	552	(14,016)	0 (1)	(14,016)	
TOTAL SR & PR POSITIONS - FY 201	0 (5)					(91,739)	0 (5)	(91,739)	

SUMMARY OF POSITION FUNDING CHANGE REQUESTS FY 2010 BUDGET

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD ACTION
<u>CLERK / REGISTER OF DEEDS</u>				
Register of Deeds Administration	2010401-00909	Supervisor - Register of Deeds	Change funding from SR (Automation Fund) to GF/GP	Approved
<u>SHERIFF</u>				
Patrol Service	4030605-09873	Deputy II	Change funding from SR (Aviation Fund) to GF/GP	Approved
Aviation	4030605-09874	Deputy II	Change funding from SR (Aviation Fund) to GF/GP	Approved
<u>ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS</u>				
Planning & Economic Development Services Business Development	1090205-05257	Sr Business Development Representative	Change funding from GF/GP to SR (Workforce Development Grant)	Approved
Waste Resource Management	1090207-09809	Environmental Program Coordinator	Change funding from GF/GP to partial SR (40% Homeless Prevention & Rapid Rehousing Grant)	Approved
	1090207-09930	Associate Planner	Change funding from GF/GP to partial SR (70% Waste Resource Administration Fund)	Approved

**SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS
FY 2010 BUDGET**

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	<u>CURRENT</u> SALARY GRADE	SALARY	CLASSIFICATION	<u>REQUESTED</u> SALARY GRADE	SALARY	COST OR (SAVINGS)	BOARD ACTION
<u>DISTRICT COURT</u>									
Division II - Clarkston	3020301-01649	District Court Clerk III	7	34,055	District Court Clerk II	6	32,327	(1,728)	Approved
<u>SHERIFF</u>									
Corrective Services-Detention	4030350-06674	Correctional Health Nurse	--	50,215	Licensed Practical Nurse	--	32,791	(17,424)	Approved
<u>FACILITIES MANAGEMENT</u>									
Facilities Maintenance & Operations	1040770-02014	Building Safety Attendant	--	31,138	Safety Dispatcher	6	32,327	1,189	Approved
TOTAL SAVINGS - FY 2010								(17,963)	

**SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS
FY 2011 BUDGET**

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	<u>CURRENT</u> SALARY GRADE	SALARY	CLASSIFICATION	<u>REQUESTED</u> SALARY GRADE	SALARY	COST OR (SAVINGS)	BOARD ACTION
<u>CIRCUIT COURT</u>									
Family Court / Family Court Svcs	3010402-06379	Youth Assistance Caseworker II	--	51,219	Youth Specialist I	--	33,003	(18,216)	Approved
<u>COUNTY EXECUTIVE</u>									
Auditing	1010202-02698	Auditor II	12	52,420	Auditor I	9	50,536	(1,884)	Approved
TOTAL SAVINGS - FY 2011								(20,100)	

**SUMMARY OF POSITION TRANSFER REQUESTS
FY 2010 BUDGET**

FROM DEPARTMENT/DIV/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD ACTION
<u>DISTRICT COURT</u>				
Division III - Rochester Hills Administration	3020401-10162	User Support Specialist II	District Court Administration (3020101)	Approved
<u>SHERIFF</u>				
Corrective Services Administration	4030301-01854	Office Assistant II	Investigative & Forensic Services/NET (4030920)	Approved
Corrective Services- Satellites Trusty Camp	4030415-02301	Lieutenant	Investigative & Forensic Services/Administration (4030901)	Approved
	4030415-01511	Work Projects Supervisor	Corrective Services-Satellites/Work Release (4030430)	Approved
	4030415-08058	Work Projects Coordinator	Corrective Services-Satellites/Work Release (4030430)	Approved
	4030415-08059	Work Projects Coordinator	Corrective Services-Satellites/Work Release (4030430)	Approved
Investigative & Forensic Services Special Teams	4030915-05759	Office Assistant II	Investigative & Forensic Services/Forensic Services (4030910)	Approved
NET	4030920-01647	Secretary I	Sheriff's Office / Sheriff's Staff (4030101)	Approved
COUNTY EXECUTIVE				
County Executive Administration / Auditing	1010201-06895	Supervisor - Auditing	Prosecuting Attorney/Administration (4010101)* *Scheduled to sunset 09/30/10	Approved

**SUMMARY OF POSITION TRANSFER REQUESTS
FY 2011 BUDGET**

FROM DEPARTMENT/DIV/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD ACTION
SHERIFF				
Corrective Services- Satellites				
Frank Greenan	4030410-00883	Sergeant	Corrective Services-Satellites/ Work Release (4030430)	Approved
	4030410-03462	Sergeant	Corrective Services-Satellites/ Work Release (4030430)	Approved
	4030410-07621	Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved
	4030410-07628	Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved
	4030410-07632	Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved
	4030410-07636	Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved
	4030410-07642	Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved
	4030410-09362	Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved

**SUMMARY OF DEPARTMENT/DIVISION/UNIT DELETIONS
FY 2010 BUDGET**

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	BOARD ACTION
<u>SHERIFF</u> Corrective Services - Satellites Trusty Camp	4030415	Twenty-Nine (29) positions requested to be deleted, one (1) position requested to be transferred to Investigative & Forensic Services (4030901) and three (3) positions requested to be transferred to Work Release (4030430)	Approved

**SUMMARY OF DEPARTMENT/DIVISION/UNIT RETITLES
FY 2010 BUDGET**

DEPARTMENT/DIVISION/UNIT	POS. #	FROM	TO	BOARD ACTION
<u>CLERK/REGISTER</u> County Clerk	2010205	Vital Statistics Unit	Vital Records Unit	Approved

**SUMMARY OF SUNSET POSITIONS
FY 2010 BUDGET**

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE	COMMENTS
<u>SHERIFF</u>							
Corrective Svcs - Detention Fac	4030320-06577	GFGP	Inmate Caseworker	12	9/30/2009	MR # 08227	Funding continued per Misc. Res. #09267
	4030320-10729	GFGP	Inmate Caseworker	12	9/30/2009	MR # 08227	Funding continued per Misc. Res. #09267
	4030320-10726	GFGP	Inmate Substance Abuse Tech.	9	9/30/2009	MR # 08181	Funding continued per Misc. Res. #09194

**SUMMARY OF SUNSET POSITIONS
FY 2011 BUDGET**

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE	BOARD ACTION
<u>PROSECUTING ATTORNEY</u> Administration	4010101-06895	GF/GP	Supervisor - Auditing	16	9/30/2010	FY10 Budget	Approved
<u>BOARD OF COMMISSIONERS</u> Library Board	5010301-07357	GF/GP	Library Technician I	5	10/1/2010	FY10 Budget	Approved
	5010302-03268	GF/GP	Law Library Technician		10/1/2010	FY10 Budget	Approved

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
2010 ADOPTED BUDGET WITH FY2009 BOARD ACTION**

REQUEST							FY2009 BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @56.6%	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT									
Judicial Administration	(1)	Court Clerk (Pos. #3010101-10564) @ 1 year step	--	34,177	19,344	(53,521)	(1)	(53,521)	
	(2)	Senior Court Reporter (Pos. #3010101-02287 & 03641) @ 1 year step	--	59,773	33,832	(187,209)	(2)	(187,209)	
Division Total	(3)			93,950	53,176	(240,730)	(3)	(240,730)	
Court Business	1	Office Assistant II (PTNE - 1,000 hrs./yr.)	5	14,613	599	15,212	1	15,212	
	(1)	Office Assistant II (Pos. #3010201-07250) @ 5 year step	5	37,335	21,132	(58,467)	(1)	(58,467)	
Division Total	1 (1)			51,948	21,731	(43,254)	1 (1)	(43,254)	
Civil/Criminal Division	(1)	Circuit Court Records Specialist (Pos. #3010301-01973) @ 5 year step	8	45,510	25,759	(71,269)	(1)	(71,269)	
	(1)	Circuit Court Records Specialist (Pos. #3010301-07076) @ 2 year step	8	39,175	22,173	(61,348)	(1)	(61,348)	
Division Total	(2)			84,685	47,932	(132,617)	(2)	(132,617)	
Family Division Court Services	(5)	Court Clinical Psychologist (Pos. #3010402-05603, 07001, 07245, 07246, 07365) @ 5 year step	--	67,378	38,136	(527,570)	(5)	(263,785)	50% funded by CCF
	(1)	Court Clinical Psychologist (Pos. #3010402-07126) @ 3 year step	--	61,031	34,544	(95,575)	(1)	(47,787)	50% funded by CCF
	(2)	Court Clinical Psychologist (Pos. #3010402-03017 & 07513) @ 2 year step	--	57,852	32,744	(181,192)	(2)	(90,596)	50% funded by CCF
	(1)	Court Clinical Psychologist (Pos. #3010402-09759) @ 1 year step	--	54,681	30,949	(85,630)	(1)	(42,815)	50% funded by CCF
	(1)	Secretary I (Pos. #3010402-03285) @ 5 year step	6	39,311	22,250	(61,561)	(1)	(61,561)	
	(1)	Chief - Clinical Services (Pos. #3010402-07515) @ 1 year step	18	71,889	40,689	(112,578)	(1)	(56,289)	50% funded by CCF
	(1)	Senior Psychologist (Pos. #3010402-09048) @ 4 year step	--	77,377	43,795	(121,172)	(1)	(60,586)	50% funded by CCF
	(4)	Youth Assistance Caseworker II (Pos. #'s 3010402-01751, 02808, 03609 & 03346) @ 5 year step	--	61,642	34,889	(386,125)	(4)	(386,125)	
	(1)	Youth Assistance Caseworker II (Pos. #3010402-02855) @ 1 year step	--	50,210	28,419	(78,629)	(1)	(78,629)	
	(1)	Youth Assistance Casework Supv (Pos. #3010402-01346) @ 5 year step	14	71,133	40,261	(111,394)	(1)	(111,394)	
Division Total	(18)			612,504	346,677	(1,761,427)	(18)	(1,199,569)	
DEPARTMENT TOTAL	1 (24)			843,087	469,515	(2,178,029)	1 (24)	(1,616,170)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
2010 ADOPTED BUDGET WITH FY2009 BOARD ACTION**

REQUEST							FY2009 BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @56.6%	TOTAL	# POS.	TOTAL COST	COMMENTS
PROBATE COURT									
Probate Estates & Mental Health	(2)	Student (PTNE - 1,000 hrs./yr.) (Pos. #3040403-06878 & 06889)	--	9,282	835	(20,235)	(2)	(20,235)	
Division Total	(2)			9,282	835	(20,235)	(2)	(20,235)	
DEPARTMENT TOTAL	(2)			9,282	835	(20,235)	(2)	(20,235)	
PROSECUTING ATTORNEY									
Litigation	(1)	Assistant Prosecutor II (Pos. #4010201-01294) @ 1 year step	--	63,229	35,788	(99,017)	(1)	(99,017)	
	(1)	Assistant Prosecutor II (Pos. #4010201-07177) @ 1 year step	--	63,229	35,788	(99,017)	(1)	(99,017)	
	(1)	Assistant Prosecutor II (Pos. #4010201-02832) @ 1 year step	--	63,229	35,788	(99,017)	(1)	(99,017)	
	(1)	Assistant Prosecutor II (Pos. #4010201-00366) @ 1 year step	--	63,229	35,788	(99,017)	(1)	(99,017)	
	(1)	Assistant Prosecutor II (Pos. #4010201-07294) @ 1 year step	--	63,229	35,788	(99,017)	(1)	(99,017)	
Division Total	(5)			316,145	178,938	(495,083)	(5)	(495,083)	
DEPARTMENT TOTAL	(5)			316,145	178,938	(495,083)	(5)	(495,083)	
SHERIFF									
Corrective Services Jail Health Program	(1)	Chief Corrections Program Services (Pos # 4030350-06438) @ 2 year step	15	75,091	42,502	(117,593)	(1)	(117,593)	
	(1)	Clinical Health Specialist (Pos. #4030350-06675) @ 2 year step	--	80,467	45,544	(126,011) #	(1)	(126,011)	
	(1)	Clinical Health Specialist (PTNE - 1,000 hrs./yr.) (Pos. #4030350-10420) @ 2 year step	--	38,686	3,482	(42,168)	(1)	(42,168)	
	(3)	Nursing Supervisor (Pos. #4030350-03032, 09276 & 07926) @ 5 year step	--	66,389	37,576	(311,896)	(3)	(311,896)	
	(17)	Correctional Health Nurse (Pos. #4030350-02421, 02933, 05433, 05434, 05435, 05436, 06436, 06437, 06673, 06674, 06704, 06705, 06706, 06707, 07925, 09554 & 10221) @ 5 year step FY07 Rate	--	60,228	34,089	(1,603,390)	(17)	(1,603,390)	
	(1)	Licensed Practical Nurse (Pos. #4030350-10222) @ 5 year step FY07 Rate	--	39,877	22,570	(62,447)	(1)	(62,447)	
	(1)	Medical Billing Specialist (Pos. #4030350-01238) @ 3 year step	8	41,286	23,368	(64,654)	(1)	(64,654)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
2010 ADOPTED BUDGET WITH FY2009 BOARD ACTION**

REQUEST							FY2009 BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @56.6%	TOTAL	# POS.	TOTAL COST	COMMENTS
	(1)	Office Supervisor I (Pos. #4030350-01631) @ 5 year step	8	45,510	25,759	(71,269)	(1)	(71,269)	
	(1)	Office Assistant II (Pos. #4030350-01805) @ 1 year step	5	30,395	17,204	(47,599)	(1)	(47,599)	
	(2)	Office Assistant II (Pos. #4030350-03505 & 10419) @ 5 year step	5	37,335	21,132	(116,933)	(2)	(116,933)	
	(1)	Office Assistant II (Pos. #4030350-10421) @ 4 year step	5	35,598	20,148	(55,746)	(1)	(55,746)	
	(1)	Student PTNE - 1,200 hrs./yr. (Pos. #4030350-10422)	--	11,139	1,003	(12,142)	(1)	(12,142)	
Division Total	(31)			562,001	294,376	(2,631,847)	(31)	(2,631,847)	
Corrective Services-Satellites Courthouse Security	(1)	Deputy I (Pos. #4030435-01684) @ 6 year step	--	50,446	28,552	(78,998)	(1)	(78,998)	
Division Total	(1)			50,446	28,552	(78,998)	(1)	(78,998)	
Patrol Services Patrol	(1)	Deputy II (Pos. #4030615-02318) @ 5 year step	--	56,431	31,940	(88,371)	(1)	(88,371)	
Division Total	(1)			56,431	31,940	(88,371)	(1)	(88,371)	
Marine Safety	1	Office Assistant II (PTNE - 1,000 hrs./yr.)	5	14,613	1,315	15,928	1	15,928	
	(1)	Office Assistant II (Pos. #4030635-00721)	5	30,395	17,204	(47,599)	(1)	(47,599)	
	(2)	Deputy II (Pos. #4030635-03052 & 06945) @ 5 year step FY03 Rate	--	56,431	31,940	(176,742)	(2)	(176,742)	
	(1)	Marine Mechanic (PTNE - 300 hrs./yr.) (Pos. #4030635-06158)	--	5,576	502	(6,078)	(1)	(6,078)	
	(7)	Marine Safety Deputy II (PTNE - 3,300 hrs./yr.) (Pos. #4030635-03843, 03844, 03850, 03853, 03855, 04376 & 06399)	--	8,502	765	(64,870)	(7)	(64,870)	
	(23)	Marine Safety Deputy I (PTNE - 13,000 hrs./yr.) (Pos. #4030635-03836, 03837, 03838, 03839, 03840, 03841, 03845, 03847, 03848, 03851, 03852 03856, 03857, 03858, 04370, 04371, 04372, 04373 04374, 04375, 04669, 04670 & 04673)	--	8,913	802	(223,449)	(23)	(223,449)	
	--	Marine Safety Deputy I (PTNE - Decrease hours from 7,360 to 3,330 hrs./yr.) (Pos. #4030635-06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403 & 06404)	--	5,252	473	57,250	--	57,250	
Division Total	1 (34)			129,682	53,001	(445,559)	1 (34)	(445,559)	
DEPARTMENT TOTAL	1 (67)			798,560	407,869	(3,244,775)	1 (67)	(3,244,775)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
2010 ADOPTED BUDGET WITH FY2009 BOARD ACTION**

REQUEST							FY2009 BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @56.6%	TOTAL	# POS.	TOTAL COST	COMMENTS
HEALTH & HUMAN SERVICES									
Health Division	(6)	Youth Specialist II	--	35,114	19,875	(329,931)	(6)	(329,931)	MR09108 Health & HS Reorganization added back in 6 positions to Children's Village Budget.
Children's Village		(Pos. #1060501-01570, 02620, 02133, 02590, 05392, 07878) @ 1 year step							
Division Total	(6)			35,114	19,875	(329,931)	(6)	(329,931)	
DEPARTMENT TOTAL	(6)			35,114	19,875	(329,931)	(6)	(329,931)	
PUBLIC SERVICES									
Animal Control	1	Office Assistant I	3	26,666	2,400	29,066	1	29,066	
Administration		(FTNE - @ 2,000 hrs./yr.)							
	(1)	Animal Control Supervisor	11	60,470	34,226	(94,696)	(1)	(94,696)	
		(Pos. #1070801-02389) @ 5 year step							
Division Total	1 (1)			87,136	36,626	(65,630)	1 (1)	(65,630)	
DEPARTMENT TOTAL	1 (1)			87,136	36,626	(65,630)	1 (1)	(65,630)	
TOTAL GF/GP POSITIONS - FY 201			3	(105)			3	(105)	(5,771,824)
TOTAL GF/GP COST - FY 2010						(6,333,683)			

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
2010 ADOPTED BUDGET WITH FY2009 BOARD ACTION

REQUEST							FY2009 BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @56.6%	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT									
Family Division									
Friend of the Court	(1)	FOC Referee (SR) (Pos. #3010404-00758) @ 5 year step	--	93,086	52,687	(145,773)	(1)	(48,105)	33% County funded
	(1)	Domestic Support Specialist (SR) (Pos. #3010404-01503) @ 5 year step	9	50,036	28,320	(78,356)	(1)	(25,858)	33% County funded
	(1)	FOC Case Assistant (SR) (Pos. #3010404-02547) @ 5 year step	7	41,406	23,436	(64,842)	(1)	(21,398)	33% County funded
	(1)	FOC Family Counselor (SR) (Pos. #3010404-03320) @ 5 year step	13	67,378	38,136	(105,514)	(1)	(105,514)	
Division Total	0 (4)			251,906	142,579	(394,485)	0 (4)	(200,874)	
DEPARTMENT TOTAL	0 (4)			251,906	142,579	(394,485)	0 (4)	(200,874)	
TOTAL SR & PR POSITIONS - FY 2010	0 (4)					(394,485)	0 (4)	(200,874)	

REPORT (MISC. #09235)

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: RECOMMENDED FISCAL YEAR 2010 SALARY RECOMMENDATIONS

To The Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Decrease the current salary ranges for salary grades 1 - 21 by 2.5% effective September 26, 2009. This date is the beginning of the first pay period for fiscal year 2010.
2. Decrease all remaining classifications not represented by bargaining units by 2.5% effective September 26, 2009, including County Executive, appointed officials, classes designated as exceptions to salary grades 1 - 21, summer, student and seasonal classes, and part-time/hourly classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed; and
 - b. Appointed Board and Commission members; and
 - c. Commissioners addressed by Miscellaneous Resolution #08206; and

Note: The Commissioners are exempted because 1966 PA 261, as amended by 2005 PA 20, MCL 46. 415 provides that changes in Commissioners compensation shall become effective only at the time members of the county board of commissioners commence their terms of office after a general election. However, given the economic conditions facing the State and County and given the reductions proposed herein, in order to maintain and stabilize service levels for Oakland County taxpayers it is recommended that the Commissioners voluntarily donate an amount equivalent to 2.5% of their salary, adjusted for taxes, to the County.

- d. The County Clerk/Register of Deeds, the Water Resources Commissioner, the Sheriff, the County Treasurer, the Prosecuting Attorney and the Assistant Prosecutors.

Note: The county-wide elected officials are exempted because 1879 PA 154, MCL 45.421 provides that the annual salary of each salaried county officer shall be fixed by the Board before November 1 each year and shall not be diminished during the term for which the officer has been elected or appointed. Similarly, 1925 PA 329, MCL 49.34 provides that the salaries of assistant prosecuting attorneys shall be fixed by the Board and shall not be diminished during the term for which they were appointed. However, given the economic situation facing the State and County and the reductions proposed herein, in order to maintain and stabilize service levels for Oakland County taxpayers it is recommended that the Elected Officials and Assistant Prosecuting Attorneys voluntarily donate an amount equivalent to 2.5% of their salary, adjusted for taxes, back to the County.

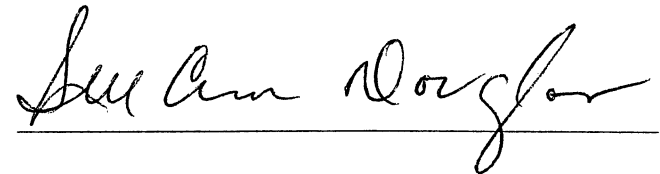
3. Change the fiscal year 2009 salary range of the Lifeguard classification from a three year maximum range to a two year maximum range as shown below:

<u>From</u>			
<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>
9.8628	10.5953	11.3910	12.2608
<u>To</u>			
9.8628	10.5953	11.3910	

4. Create a new classification of Grants Writer at salary grade 11.
5. Re-title the Chief Deputy Prosecutor classification and position (4010101-03115) to Chief Assistant Prosecutor with no change in salary.
6. Delete the Commissary Supervisor classification from the County's Salary Schedule.

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

HUMAN RESOURCES COMMITTEE



Human Resources Committee Vote:

Motion carried unanimously on a roll call vote with Coleman absent

GENERAL FUND/GENERAL PURPOSE OPERATIONS

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,771	4,500	4,500	4,860	4,500	4,500	4,500
		4,771	4,500	4,500	4,860	4,500	4,500	4,500

Charges for Services

630105	Assessment Fees	0	0	0	90	11,900	11,900	11,900
630140	Board and Care	892,221	840,000	840,000	969,985	975,000	975,000	975,000
630245	Civil Mediation Payments	633,825	718,217	618,217	568,217	595,000	595,000	595,000
630385	Costs	1,089,579	1,004,500	1,004,500	942,000	1,000,000	1,000,000	1,010,000
630406	Court Service Fees Probation	150,601	150,000	150,000	177,000	165,000	165,000	165,000
630413	Court Service Fees Traffic	8,310	11,000	11,000	9,000	25,250	25,250	25,250
630441	CVR County Portion	0	1,400	1,400	0	0	0	0
630552	Diversion Fees	0	0	0	1,920	24,000	24,000	24,000
630560	DNA Testing Fees	872	5,000	5,000	600	1,000	1,000	1,000
630604	e Filing Fees	0	5,100	5,100	25,100	20,000	20,000	265,873
630791	Forensic Lab Fees	900	6,000	6,000	600	1,000	1,000	1,000
630840	Govt Benefit Board and Care	248,267	230,000	230,000	190,000	180,000	180,000	180,000
631010	Judge On Line Services	0	0	0	6,400	3,000	3,000	55,440
631015	Jury Fees	315,695	350,000	350,000	285,000	315,000	315,000	315,000
631176	Mediation Fines	108,388	120,000	120,000	100,000	100,000	100,000	100,000
631253	Miscellaneous	17,744	19,000	19,000	19,700	19,000	19,000	19,000
631526	Photostats	0	0	0	0	7,500	7,500	7,500
631631	Psych Testing and Evaluation	1,976	10,000	10,000	400	2,000	2,000	2,000
631736	Refund Fees PD Def Attorney	1,336,677	1,199,987	1,199,987	1,244,902	1,280,000	1,280,000	1,280,000
631792	Reimb Clinical Evaluations	83,316	110,000	110,000	76,000	80,000	80,000	80,000
631806	Reimb Court Services	1,907	1,200	1,200	1,400	1,500	1,500	1,500
631883	Reimb State County Agent	180,533	175,000	175,000	181,000	175,000	175,000	175,000
632079	Service Fees	0	0	0	0	60,000	60,000	60,000
632205	Subpoena Fees	0	0	0	15	0	0	0
632342	Tours	0	0	0	150	14,000	14,000	14,000
632408	Video Copying	17,385	15,000	15,000	19,000	16,000	16,000	16,000
		5,088,196	4,971,404	4,871,404	4,818,479	5,071,150	5,071,150	5,379,463

Other Revenues

670057	Adjustment Prior Years Revenue	(2)	0	0	0	0	0	0
		(2)	0	0	0	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	5,092,965	4,975,904	4,875,904	4,823,339	5,075,650	5,075,650	5,383,963
Grand Total Revenues	5,092,965	4,975,904	4,875,904	4,823,339	5,075,650	5,075,650	5,383,963

Expenditures

Personnel

Salaries

702010	Salaries Regular	14,800,896	17,181,327	17,092,206	16,222,791	15,140,662	14,519,427	13,953,141
702030	Holiday	708,109	0	0	0	0	0	0
702050	Annual Leave	957,894	0	0	0	0	0	0
702080	Sick Leave	342,278	0	0	0	0	0	0
702100	Retroactive	36,822	0	0	0	0	0	0
702120	Jury Duty	1,544	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,582	0	0	0	0	0	0
702180	Emergency Salaries	0	0	54,811	54,811	0	0	0
702190	Workers Compensation Pay	9,516	0	0	0	0	0	0
702200	Death Leave	22,620	0	0	0	0	0	0
702240	Salary Adjustments	(3,336)	176,228	174,579	174,579	0	0	0
702360	Short Term Disability	88,912	0	0	0	0	0	0
712020	Overtime	13,986	41,000	41,000	41,000	41,000	41,000	41,000
		16,983,822	17,398,555	17,362,596	16,493,181	15,181,662	14,560,427	13,994,141

Fringe Benefits

722740	Fringe Benefits	0	196,591	75,349	(491,279)	0	0	0
722750	Workers Compensation	96,096	119,446	121,353	(132,132)	83,624	77,857	77,565
722760	Group Life	48,188	44,605	45,074	45,074	52,133	49,710	46,344
722770	Retirement	4,864,599	4,964,431	4,965,179	4,805,937	4,478,511	4,262,812	3,949,779
722780	Hospitalization	2,768,991	2,736,769	2,760,045	2,760,045	2,173,443	2,051,069	1,922,305
722790	Social Security	1,176,621	1,293,448	1,306,077	1,306,077	1,125,055	1,074,387	1,008,294
722800	Dental	235,008	281,132	283,427	283,427	240,902	225,899	211,437
722810	Disability	59,008	72,938	73,553	73,553	53,538	50,784	46,919
722820	Unemployment Insurance	33,842	34,280	34,603	34,603	30,268	29,026	27,906
722850	Optical	19,526	32,230	32,374	32,374	18,360	17,154	15,758
722900	Fringe Benefit Adjustments	(1,764)	86,827	86,158	(166,835)	0	0	0
		9,300,113	9,862,697	9,783,192	8,550,844	8,255,834	7,838,698	7,306,307

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	252	0	0	0	0	0	0
730072	Advertising	8,240	8,000	8,351	10,101	8,000	8,000	8,000

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730107	Attorney Fees Mediators	588,825	750,000	600,000	544,900	575,000	575,000	575,000
730226	Car Allowance	0	700	700	20,000	700	700	700
730247	Charge Card Fee	110	0	0	215	0	0	0
730324	Communications	0	400	900	0	900	900	900
730338	Computer Research Service	54,990	51,500	51,500	58,000	51,500	51,500	51,500
730415	Court Reporter Services	200	15,000	15,000	2,825	15,000	15,000	15,000
730422	Court Transcripts	11,385	40,000	40,000	29,000	40,000	40,000	40,000
730450	Defense Atty Fees	3,531,481	3,400,908	3,400,908	3,226,108	3,212,205	3,212,205	3,212,205
730457	Defense Atty Fees Appellate	420,072	387,664	387,664	317,564	383,826	383,826	383,826
730464	Defense Atty Fees District	198,788	193,604	193,604	163,904	191,687	191,687	191,687
730471	Defense Atty Fees Paternity	13,095	20,331	20,331	16,331	20,130	20,130	20,130
730478	Defense Atty Fees PPO	16,730	40,691	40,691	17,691	1,472	1,472	1,472
730485	Defense Atty Fees Support	5,100	5,137	5,137	5,137	5,086	5,086	5,086
730492	Defense Atty Fees Trials	383,785	457,606	457,606	417,606	453,075	453,075	453,075
730527	Direct Client Services	1,948	3,000	3,000	1,800	3,000	3,000	3,000
730646	Equipment Maintenance	7,354	20,300	20,300	10,749	20,300	20,300	20,300
730688	Expert Witness Fee and Mileage	3,716	27,000	27,000	16,500	27,000	27,000	27,000
730702	Family Counseling Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730723	Fees Guardian Ad Litem	548,821	530,829	530,829	560,829	495,243	495,243	495,243
730772	Freight and Express	32	0	0	0	0	0	0
730926	Indirect Costs	158,649	180,000	250,632	182,234	245,719	245,719	245,719
730982	Interpreter Fees	119,106	74,000	74,000	70,000	74,000	74,000	74,000
731010	Juror Fees and Mileage	661,291	750,000	750,000	625,000	700,170	700,170	700,170
731059	Laundry and Cleaning	2,327	1,500	1,500	130	1,500	1,500	1,500
731101	Library Continuations	88,813	77,071	77,071	74,000	58,943	58,943	58,943
731143	Mail Handling-Postage Svc	745	0	0	0	0	0	0
731213	Membership Dues	22,402	30,800	30,800	22,220	30,800	30,800	30,800
731339	Periodicals Books Publ Sub	5,382	0	0	2,242	0	0	0
731346	Personal Mileage	126,189	102,387	128,652	115,953	37,064	37,064	37,064
731381	Pre-Adoptive Care	0	8,000	8,000	0	8,000	8,000	8,000
731388	Printing	428	3,000	3,000	3,084	5,108	5,108	5,108
731416	Priv Institutions Residential	1,903,926	1,200,000	1,700,948	2,044,000	2,000,000	2,000,000	2,000,000
731458	Professional Services	536,096	436,947	633,827	491,317	823,271	823,271	823,271
731493	Psychological Testing	4,175	10,000	10,000	16,350	10,000	10,000	10,000
731577	Refund Prior Years Revenue	20,165	0	0	9,692	0	0	0
731780	Software Support Maintenance	735	2,600	2,600	0	2,600	2,600	2,600
731822	Special Projects	23,028	22,000	184,459	184,459	0	0	0
731843	State Institutions	7,865,338	9,185,000	9,485,000	7,985,000	9,100,011	9,100,011	9,100,011
731871	Student Employment	78	2,000	4,120	0	4,120	4,120	4,120

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731906	Testing Services	0	0	36,000	0	0	0	0
731941	Training	509	2,000	2,000	0	2,000	2,000	2,000
731962	Transcript on Appeals	203,369	210,000	210,000	160,000	210,000	210,000	210,000
731997	Transportation of Clients	2,270	1,500	1,500	0	1,500	1,500	1,500
732018	Travel and Conference	32,851	23,414	25,714	16,718	25,714	25,714	25,714
732020	Travel Employee Taxable Meals	31	0	0	0	0	0	0
732081	Visiting Judges	149,253	158,290	158,290	160,000	158,290	158,290	158,290
732158	Witness Fees and Mileage	1,778	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	3,925	500	500	549	500	500	500
		17,727,781	18,444,679	19,593,134	17,593,208	19,014,434	19,014,434	19,014,434

Non-Departmental

0	0	0	0	0	0	0	0
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Commodities

750049	Computer Supplies	12,352	8,100	8,100	9,900	8,100	8,100	8,100
750063	Custodial Supplies	108	0	0	152	0	0	0
750119	Dry Goods and Clothing	2,118	8,000	7,000	4,620	7,000	7,000	7,000
750154	Expendable Equipment	105,097	0	115,988	58,905	0	0	0
750168	FA Proprietary Equipment Exp	0	35,000	35,000	25,000	35,000	35,000	35,000
750170	Other Expendable Equipment	1,662	0	0	0	0	0	0
750245	Incentives	5,210	0	0	746	0	0	0
750280	Laboratory Supplies	0	13,480	0	0	37,000	37,000	37,000
750399	Office Supplies	148,764	158,708	159,845	212,892	140,108	140,108	140,108
750448	Postage-Standard Mailing	20,073	25,000	25,100	15,000	25,000	25,000	25,000
750539	Testing Materials	30,580	20,000	26,000	20,000	5,000	5,000	5,000
750567	Training-Educational Supplies	0	1,000	4,800	0	4,000	4,000	4,000
		325,964	269,288	381,833	347,215	261,208	261,208	261,208

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	2,425,312	2,596,426	2,596,426	2,596,426	2,659,476	2,661,400	2,632,407
770667	Convenience Copier	44,278	46,219	46,219	46,219	41,519	41,519	42,085
772618	Equipment Rental	72,192	82,987	82,987	82,987	95,088	118,848	118,848
773535	Info Tech CLEMIS	17,860	13,742	13,742	13,742	14,437	15,159	15,721
773630	Info Tech Development	352,587	0	390,789	390,789	0	0	0
773633	Info Tech Imaging Operations	18,313	20,625	20,625	20,625	20,625	20,625	20,625
774636	Info Tech Operations	1,157,557	1,298,181	1,298,181	1,298,181	1,300,341	1,300,341	1,300,341
774677	Insurance Fund	10,688	7,554	7,554	7,554	4,420	4,420	4,420
775667	Mail Room	121,365	131,527	131,527	131,527	114,716	114,716	114,716

Department:		301 - Circuit Court		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754	Maintenance Department Charges	68,394	0	87,722	87,722	0	0	0
776659	Motor Pool Fuel Charges	0	27,342	27,342	27,342	6,000	6,000	6,000
776661	Motor Pool	40,252	2,680	2,680	2,680	27,500	27,500	27,500
776666	Print Shop	129,928	137,631	137,631	137,631	106,356	106,356	106,356
777560	Radio Communications	1,099	273	273	273	273	273	273
778675	Telephone Communications	247,470	278,863	278,934	278,934	263,680	249,459	249,390
		4,707,295	4,644,050	5,122,631	5,122,631	4,654,431	4,666,616	4,638,682
		4,707,295	4,644,050	5,122,631	5,122,631	4,654,431	4,666,616	4,638,682
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	4,791,855	0	5,408,505	4,825,749	4,410,124	4,510,124	4,360,124
		4,791,855	0	5,408,505	4,825,749	4,410,124	4,510,124	4,360,124
		4,791,855	0	5,408,505	4,825,749	4,410,124	4,510,124	4,360,124
Transfers/Other Sources (Uses)		53,836,831	50,619,269	57,651,892	52,932,829	51,777,693	50,851,507	49,574,896
Grand Total Expenditures								

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631010	Judge On Line Services	0	0	0	0	3,000	3,000	55,440
		0	0	0	0	3,000	3,000	55,440
Revenue		0	0	0	0	3,000	3,000	55,440
Grand Total Revenues		0	0	0	0	3,000	3,000	55,440

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,096,272	5,615,721	5,540,938	5,399,238	5,354,349	5,145,596	4,810,086
702030	Holiday	214,360	0	0	0	0	0	0
702050	Annual Leave	260,531	0	0	0	0	0	0
702080	Sick Leave	103,154	0	0	0	0	0	0
702100	Retroactive	340	0	0	0	0	0	0
702120	Jury Duty	172	0	0	0	0	0	0
702180	Emergency Salaries	0	0	42,934	42,934	0	0	0
702200	Death Leave	5,785	0	0	0	0	0	0
702240	Salary Adjustments	0	57,909	57,909	57,909	0	0	0
702360	Short Term Disability	14,812	0	0	0	0	0	0
712020	Overtime	162	0	0	0	0	0	0
		5,695,588	5,673,630	5,641,781	5,500,081	5,354,349	5,145,596	4,810,086

Fringe Benefits

722740	Fringe Benefits	0	0	511	511	0	0	0
722750	Workers Compensation	12,770	32,676	32,676	(220,809)	11,983	11,516	14,278
722760	Group Life	16,042	14,613	14,613	14,613	19,431	18,671	16,117
722770	Retirement	1,716,697	1,667,914	1,626,369	1,626,369	1,623,598	1,552,295	1,312,578
722780	Hospitalization	930,397	918,151	918,151	918,151	741,709	718,951	631,011
722790	Social Security	352,991	425,596	427,696	427,696	407,606	391,636	343,197
722800	Dental	79,319	93,880	93,880	93,880	81,452	77,800	67,819
722810	Disability	15,902	24,151	24,151	24,151	17,783	16,919	13,933
722820	Unemployment Insurance	11,365	11,227	11,227	11,227	10,701	10,283	9,622
722850	Optical	7,181	10,711	10,711	10,711	6,857	6,551	5,562
722900	Fringe Benefit Adjustments	0	23,500	23,500	23,500	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

	3,142,663	3,222,419	3,183,485	2,930,000	2,921,120	2,804,622	2,414,117
	8,838,251	8,896,049	8,825,266	8,430,081	8,275,469	7,950,218	7,224,203

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	0	0	1,750	0	0	0
730646	Equipment Maintenance	571	0	0	1,840	0	0	0
731101	Library Continuations	0	0	0	74,000	58,943	58,943	58,943
731213	Membership Dues	1,165	1,200	1,200	375	1,200	1,200	1,200
731339	Periodicals Books Publ Sub	1,984	0	0	487	0	0	0
731346	Personal Mileage	4,571	4,640	4,640	2,304	4,640	4,640	4,640
731458	Professional Services	2,690	10,000	10,000	1,950	8,615	8,615	8,615
731822	Special Projects	897	0	184,459	184,459	0	0	0
732018	Travel and Conference	4,531	2,292	2,292	1,292	2,292	2,292	2,292
732158	Witness Fees and Mileage	(6)	0	0	0	0	0	0
732165	Workshops and Meeting	2,890	0	0	0	0	0	0
		19,293	18,132	202,591	268,457	75,690	75,690	75,690

Non-Departmental

	0	0	0	0	0	0	0	0
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Commodities

750049	Computer Supplies	180	0	0	0	0	0	0
750063	Custodial Supplies	9	0	0	0	0	0	0
750154	Expendable Equipment	101,928	0	115,988	55,988	0	0	0
750170	Other Expendable Equipment	613	0	0	0	0	0	0
750399	Office Supplies	21,275	25,885	26,014	17,014	24,285	24,285	24,285
		124,005	25,885	142,001	73,001	24,285	24,285	24,285

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	170,668	180,274	180,274	180,274	189,030	189,167	187,107
770667	Convenience Copier	98	0	0	0	600	600	600
773535	Info Tech CLEMIS	17,860	13,742	13,742	13,742	14,437	15,159	15,721
773630	Info Tech Development	3,921	0	215,746	215,746	0	0	0
774636	Info Tech Operations	15,228	7,870	7,870	7,870	22,095	22,095	22,095
775754	Maintenance Department Charges	67,587	0	87,390	87,390	0	0	0
776666	Print Shop	11,566	15,648	15,648	15,648	15,648	15,648	15,648
778675	Telephone Communications	6,039	5,354	5,354	5,354	36,077	33,396	33,383

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	292,968	222,888	526,024	526,024	277,887	276,065	274,554
Internal Support	292,968	222,888	526,024	526,024	277,887	276,065	274,554
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	30,000	0	0	0	50,000	150,000	0
	30,000	0	0	0	50,000	150,000	0
	30,000	0	0	0	50,000	150,000	0
Transfers/Other Sources (Uses)	9,304,517	9,162,954	9,695,883	9,297,564	8,703,331	8,476,258	7,598,732
Grand Total Expenditures							

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,063,414	1,292,761	1,292,208	1,213,237	1,115,142	998,140	998,140
702030	Holiday	53,362	0	0	0	0	0	0
702050	Annual Leave	91,101	0	0	0	0	0	0
702080	Sick Leave	26,246	0	0	0	0	0	0
702100	Retroactive	2,357	0	0	0	0	0	0
702120	Jury Duty	108	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,582	0	0	0	0	0	0
702180	Emergency Salaries	0	0	5,592	5,592	0	0	0
702190	Workers Compensation Pay	9,516	0	0	0	0	0	0
702200	Death Leave	2,296	0	0	0	0	0	0
702240	Salary Adjustments	0	13,289	13,289	13,289	0	0	0
702360	Short Term Disability	13,156	0	0	0	0	0	0
712020	Overtime	4,882	5,000	5,000	5,000	5,000	5,000	5,000
		1,271,020	1,311,050	1,316,089	1,237,118	1,120,142	1,003,140	1,003,140

Fringe Benefits

722740	Fringe Benefits	0	63,098	63,223	63,223	0	0	0
722750	Workers Compensation	2,974	3,122	3,122	3,122	3,594	3,332	3,332
722760	Group Life	3,691	3,437	3,437	3,437	3,538	3,132	3,132
722770	Retirement	333,753	335,936	336,549	210,549	290,006	254,989	254,989
722780	Hospitalization	238,422	229,432	229,432	229,432	154,068	132,312	132,312
722790	Social Security	92,287	98,845	98,998	98,998	78,509	69,557	69,557
722800	Dental	19,707	23,054	23,054	23,054	17,481	14,943	14,943
722810	Disability	5,038	5,517	5,517	5,517	3,839	3,403	3,403
722820	Unemployment Insurance	2,557	2,642	2,642	2,642	2,228	1,994	1,994
722850	Optical	1,297	2,695	2,695	2,695	943	792	792
722900	Fringe Benefit Adjustments	0	7,254	7,254	7,254	0	0	0
		699,725	775,032	775,923	649,923	554,206	484,454	484,454

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	1,002	3,300	3,300	3,300	3,300	3,300	3,300
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	0	500	500	0	500	500	500
731339	Periodicals Books Publ Sub	180	0	0	0	0	0	0
731346	Personal Mileage	350	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	428	0	0	0	0	0	0
731458	Professional Services	0	4,000	4,000	0	4,000	4,000	4,000
731780	Software Support Maintenance	0	2,600	2,600	0	2,600	2,600	2,600
732018	Travel and Conference	2,554	672	672	0	672	672	672
732020	Travel Employee Taxable Meals	10	0	0	0	0	0	0
732081	Visiting Judges	0	0	0	0	73,290	73,290	73,290
		4,523	12,232	12,232	4,460	85,522	85,522	85,522
Commodities								
750049	Computer Supplies	12,172	1,600	1,600	8,400	1,600	1,600	1,600
750168	FA Proprietary Equipment Exp	0	4,000	4,000	4,000	4,000	4,000	4,000
750399	Office Supplies	8,994	9,142	9,142	8,142	5,142	5,142	5,142
750448	Postage-Standard Mailing	42	0	0	0	0	0	0
		21,208	14,742	14,742	20,542	10,742	10,742	10,742
Operating Expenses		25,731	26,974	26,974	25,002	96,264	96,264	96,264
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	99,821	106,004	106,004	106,004	111,474	111,555	110,340
770667	Convenience Copier	11,519	12,725	12,725	12,725	10,625	10,625	10,625
772618	Equipment Rental	1,512	1,512	1,512	1,512	1,512	1,512	1,512
773630	Info Tech Development	20,615	0	6,099	6,099	0	0	0
774636	Info Tech Operations	50,805	92,984	92,984	92,984	65,312	65,312	65,312
774677	Insurance Fund	10,688	7,554	7,554	7,554	4,420	4,420	4,420
775667	Mail Room	22,097	26,384	26,384	26,384	27,785	27,785	27,785
776666	Print Shop	584	100	100	100	600	600	600
778675	Telephone Communications	15,276	13,982	13,982	13,982	14,728	13,724	13,719
		232,917	261,245	267,344	267,344	236,456	235,533	234,313
Internal Support		232,917	261,245	267,344	267,344	236,456	235,533	234,313
Grand Total Expenditures		2,229,394	2,374,301	2,386,330	2,179,387	2,007,068	1,819,391	1,818,171

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,771	4,500	4,500	4,860	4,500	4,500	4,500
		4,771	4,500	4,500	4,860	4,500	4,500	4,500

Charges for Services

630245	Civil Mediation Payments	633,825	718,217	618,217	568,217	595,000	595,000	595,000
630385	Costs	1,087,323	1,000,000	1,000,000	940,000	995,500	995,500	1,005,500
630560	DNA Testing Fees	866	0	0	600	0	0	0
630604	e Filing Fees	0	5,100	5,100	25,100	20,000	20,000	265,873
630791	Forensic Lab Fees	900	0	0	600	0	0	0
631010	Judge On Line Services	0	0	0	6,400	0	0	0
631015	Jury Fees	315,695	350,000	350,000	285,000	315,000	315,000	315,000
631176	Mediation Fines	108,388	120,000	120,000	100,000	100,000	100,000	100,000
631253	Miscellaneous	90	0	0	0	0	0	0
631526	Photostats	0	0	0	0	7,500	7,500	7,500
631736	Refund Fees PD Def Attorney	973,004	953,287	953,287	903,287	1,000,000	1,000,000	1,000,000
631806	Reimb Court Services	1,852	1,200	1,200	1,400	1,500	1,500	1,500
632205	Subpoena Fees	0	0	0	15	0	0	0
632408	Video Copying	17,385	15,000	15,000	19,000	16,000	16,000	16,000
		3,139,327	3,162,804	3,062,804	2,849,619	3,050,500	3,050,500	3,306,373
		3,144,098	3,167,304	3,067,304	2,854,479	3,055,000	3,055,000	3,310,873
Revenue		3,144,098	3,167,304	3,067,304	2,854,479	3,055,000	3,055,000	3,310,873
Grand Total Revenues		3,144,098	3,167,304	3,067,304	2,854,479	3,055,000	3,055,000	3,310,873

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,335,304	1,645,639	1,637,748	1,586,990	1,425,168	1,328,631	1,274,784
702030	Holiday	69,137	0	0	0	0	0	0
702050	Annual Leave	90,439	0	0	0	0	0	0
702080	Sick Leave	32,266	0	0	0	0	0	0
702100	Retroactive	1,293	0	0	0	0	0	0
702120	Jury Duty	777	0	0	0	0	0	0
702180	Emergency Salaries	0	0	6,286	6,286	0	0	0
702200	Death Leave	1,303	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702240	Salary Adjustments	0	16,725	16,725	16,725	0	0	0
702360	Short Term Disability	8,198	0	0	0	0	0	0
712020	Overtime	203	5,000	5,000	5,000	5,000	5,000	5,000
		1,538,918	1,667,364	1,665,758	1,615,000	1,430,168	1,333,631	1,279,784
Fringe Benefits								
722740	Fringe Benefits	0	718	815	815	0	0	0
722750	Workers Compensation	3,595	4,031	4,031	4,031	3,457	3,240	3,119
722760	Group Life	4,654	4,462	4,462	4,462	5,038	4,686	4,490
722770	Retirement	451,635	461,636	460,413	427,171	452,489	420,932	404,008
722780	Hospitalization	295,004	304,920	304,920	304,920	215,685	192,215	181,337
722790	Social Security	112,866	129,713	129,409	129,409	107,578	100,194	96,075
722800	Dental	25,558	32,118	32,118	32,118	25,021	22,503	21,244
722810	Disability	6,520	7,309	7,309	7,309	5,580	5,192	4,979
722820	Unemployment Insurance	3,061	3,418	3,418	3,418	2,855	2,662	2,555
722850	Optical	1,898	3,620	3,620	3,620	1,668	1,454	1,347
722900	Fringe Benefit Adjustments	0	8,648	8,648	8,648	0	0	0
		904,792	960,593	959,163	925,921	819,371	753,078	719,154
		2,443,710	2,627,957	2,624,921	2,540,921	2,249,539	2,086,709	1,998,938

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	252	0	0	0	0	0	0
730107	Attorney Fees Mediators	588,825	750,000	600,000	544,900	575,000	575,000	575,000
730247	Charge Card Fee	110	0	0	215	0	0	0
730338	Computer Research Service	54,990	51,500	51,500	58,000	51,500	51,500	51,500
730415	Court Reporter Services	100	10,000	10,000	2,700	10,000	10,000	10,000
730422	Court Transcripts	5,345	15,000	15,000	4,000	15,000	15,000	15,000
730450	Defense Atty Fees	2,577,018	2,531,682	2,531,682	2,352,682	2,405,585	2,405,585	2,405,585
730457	Defense Atty Fees Appellate	420,072	377,564	377,564	317,564	373,826	373,826	373,826
730464	Defense Atty Fees District	198,788	193,604	193,604	163,604	191,687	191,687	191,687
730478	Defense Atty Fees PPO	100	0	0	0	0	0	0
730492	Defense Atty Fees Trials	383,785	457,606	457,606	417,606	453,075	453,075	453,075
730527	Direct Client Services	1,867	3,000	3,000	1,800	3,000	3,000	3,000
730646	Equipment Maintenance	4,559	12,000	12,000	3,609	12,000	12,000	12,000
730688	Expert Witness Fee and Mileage	1,406	18,000	18,000	4,000	18,000	18,000	18,000
730723	Fees Guardian Ad Litem	180	0	0	0	0	0	0
730982	Interpreter Fees	56,804	50,000	50,000	50,000	50,000	50,000	50,000
731010	Juror Fees and Mileage	661,291	750,000	750,000	625,000	700,170	700,170	700,170

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059 Laundry and Cleaning	2,315	1,500	1,500	130	1,500	1,500	1,500
731101 Library Continuations	88,813	77,071	77,071	0	0	0	0
731143 Mail Handling-Postage Svc	745	0	0	0	0	0	0
731213 Membership Dues	15,460	17,100	17,100	18,265	17,100	17,100	17,100
731339 Periodicals Books Publ Sub	2,119	0	0	1,620	0	0	0
731346 Personal Mileage	607	1,160	1,160	175	1,160	1,160	1,160
731458 Professional Services	40,224	51,000	51,000	45,970	2,777	2,777	2,777
731493 Psychological Testing	4,175	0	0	6,350	0	0	0
731577 Refund Prior Years Revenue	2,184	0	0	0	0	0	0
731962 Transcript on Appeals	153,996	180,000	180,000	130,000	180,000	180,000	180,000
732018 Travel and Conference	11,634	6,540	6,540	8,559	6,540	6,540	6,540
732081 Visiting Judges	110,487	158,290	158,290	160,000	85,000	85,000	85,000
732165 Workshops and Meeting	59	0	0	110	0	0	0
	5,388,310	5,712,617	5,562,617	4,916,859	5,152,920	5,152,920	5,152,920

Commodities

750049 Computer Supplies	0	4,000	4,000	0	4,000	4,000	4,000
750063 Custodial Supplies	59	0	0	38	0	0	0
750119 Dry Goods and Clothing	1,290	4,000	4,000	820	4,000	4,000	4,000
750170 Other Expendable Equipment	633	0	0	0	0	0	0
750245 Incentives	2,758	0	0	0	0	0	0
750399 Office Supplies	67,820	79,707	80,491	131,141	70,707	70,707	70,707
750448 Postage-Standard Mailing	20,000	25,000	25,000	15,000	25,000	25,000	25,000
	92,559	112,707	113,491	146,999	103,707	103,707	103,707

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	1,395,857	1,505,245	1,505,245	1,505,245	1,578,310	1,579,450	1,562,245
770667 Convenience Copier	10,147	11,448	11,448	11,448	9,148	9,148	9,714
772618 Equipment Rental	60,000	75,595	75,595	75,595	53,964	53,964	53,964
773630 Info Tech Development	269,959	0	161,916	161,916	0	0	0
774636 Info Tech Operations	545,324	594,100	594,100	594,100	613,730	613,730	613,730
775667 Mail Room	60,488	57,101	57,101	57,101	51,337	51,337	51,337
776666 Print Shop	69,787	57,613	57,613	57,613	44,913	44,913	44,913
778675 Telephone Communications	95,432	108,519	108,519	108,519	93,492	91,827	91,819
	2,506,995	2,409,621	2,571,537	2,571,537	2,444,894	2,444,369	2,427,722

Internal Support

Transfers/Other Sources (Uses)

	2,506,995	2,409,621	2,571,537	2,571,537	2,444,894	2,444,369	2,427,722
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Transfers Out</u>							
788001 Transfers Out	228,006	0	19,212	19,212	0	0	0
	228,006	0	19,212	19,212	0	0	0
	228,006	0	19,212	19,212	0	0	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures	10,659,580	10,862,902	10,891,779	10,195,529	9,951,060	9,787,705	9,683,287

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630105	Assessment Fees	0	0	0	90	11,900	11,900	11,900
630140	Board and Care	892,221	840,000	840,000	969,985	975,000	975,000	975,000
630385	Costs	2,256	4,500	4,500	2,000	4,500	4,500	4,500
630406	Court Service Fees Probation	150,601	150,000	150,000	177,000	165,000	165,000	165,000
630413	Court Service Fees Traffic	8,310	11,000	11,000	9,000	25,250	25,250	25,250
630441	CVR County Portion	0	1,400	1,400	0	0	0	0
630552	Diversion Fees	0	0	0	1,920	24,000	24,000	24,000
630560	DNA Testing Fees	6	5,000	5,000	0	1,000	1,000	1,000
630791	Forensic Lab Fees	0	6,000	6,000	0	1,000	1,000	1,000
630840	Govt Benefit Board and Care	248,267	230,000	230,000	190,000	180,000	180,000	180,000
631253	Miscellaneous	17,654	19,000	19,000	19,700	19,000	19,000	19,000
631631	Psych Testing and Evaluation	1,976	10,000	10,000	400	2,000	2,000	2,000
631736	Refund Fees PD Def Attorney	363,673	246,700	246,700	341,615	280,000	280,000	280,000
631792	Reimb Clinical Evaluations	83,316	110,000	110,000	76,000	80,000	80,000	80,000
631806	Reimb Court Services	55	0	0	0	0	0	0
631883	Reimb State County Agent	180,533	175,000	175,000	181,000	175,000	175,000	175,000
632079	Service Fees	0	0	0	0	60,000	60,000	60,000
632342	Tours	0	0	0	150	14,000	14,000	14,000
		1,948,869	1,808,600	1,808,600	1,968,860	2,017,650	2,017,650	2,017,650

Other Revenues

670057	Adjustment Prior Years Revenue	(2)	0	0	0	0	0	0
		(2)	0	0	0	0	0	0

Revenue

Grand Total Revenues

		1,948,867	1,808,600	1,808,600	1,968,860	2,017,650	2,017,650	2,017,650
		1,948,867	1,808,600	1,808,600	1,968,860	2,017,650	2,017,650	2,017,650

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,305,906	8,627,206	8,621,312	8,023,326	7,246,003	7,047,060	6,870,131
702030	Holiday	371,251	0	0	0	0	0	0
702050	Annual Leave	515,823	0	0	0	0	0	0
702080	Sick Leave	180,612	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100 Retroactive	32,833	0	0	0	0	0	0
702120 Jury Duty	486	0	0	0	0	0	0
702200 Death Leave	13,237	0	0	0	0	0	0
702240 Salary Adjustments	(3,336)	88,305	86,656	86,656	0	0	0
702360 Short Term Disability	52,746	0	0	0	0	0	0
712020 Overtime	8,739	31,000	31,000	31,000	31,000	31,000	31,000
	8,478,296	8,746,511	8,738,968	8,140,982	7,277,003	7,078,060	6,901,131
Fringe Benefits							
722740 Fringe Benefits	0	132,775	10,800	(555,828)	0	0	0
722750 Workers Compensation	76,758	79,617	81,524	81,524	64,590	59,769	56,836
722760 Group Life	23,800	22,093	22,562	22,562	24,126	23,221	22,605
722770 Retirement	2,362,514	2,498,945	2,541,848	2,541,848	2,112,418	2,034,596	1,978,204
722780 Hospitalization	1,305,168	1,284,266	1,307,542	1,307,542	1,061,981	1,007,591	977,645
722790 Social Security	618,477	639,294	649,974	649,974	531,362	513,000	499,465
722800 Dental	110,424	132,080	134,375	134,375	116,948	110,653	107,431
722810 Disability	31,548	35,961	36,576	36,576	26,336	25,270	24,604
722820 Unemployment Insurance	16,859	16,993	17,316	17,316	14,484	14,087	13,735
722850 Optical	9,150	15,204	15,348	15,348	8,892	8,357	8,057
722900 Fringe Benefit Adjustments	(1,764)	47,425	46,756	(206,237)	0	0	0
	4,552,933	4,904,653	4,864,621	4,045,000	3,961,137	3,796,544	3,688,582
Personnel	13,031,229	13,651,164	13,603,589	12,185,982	11,238,140	10,874,604	10,589,713

Operating Expenses

Contractual Services

730072 Advertising	8,240	8,000	8,351	8,351	8,000	8,000	8,000
730226 Car Allowance	0	700	700	20,000	700	700	700
730324 Communications	0	400	900	0	900	900	900
730415 Court Reporter Services	100	5,000	5,000	125	5,000	5,000	5,000
730422 Court Transcripts	6,039	25,000	25,000	25,000	25,000	25,000	25,000
730450 Defense Atty Fees	954,463	869,226	869,226	873,426	806,620	806,620	806,620
730457 Defense Atty Fees Appellate	0	10,100	10,100	0	10,000	10,000	10,000
730464 Defense Atty Fees District	0	0	0	300	0	0	0
730471 Defense Atty Fees Paternity	13,095	20,331	20,331	16,331	20,130	20,130	20,130
730478 Defense Atty Fees PPO	16,630	40,691	40,691	17,691	1,472	1,472	1,472
730485 Defense Atty Fees Support	5,100	5,137	5,137	5,137	5,086	5,086	5,086
730527 Direct Client Services	80	0	0	0	0	0	0
730646 Equipment Maintenance	1,223	5,000	5,000	2,000	5,000	5,000	5,000
730688 Expert Witness Fee and Mileage	2,310	9,000	9,000	12,500	9,000	9,000	9,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730702	Family Counseling Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730723	Fees Guardian Ad Litem	548,641	530,829	530,829	560,829	495,243	495,243	495,243
730772	Freight and Express	32	0	0	0	0	0	0
730926	Indirect Costs	158,649	180,000	250,632	182,234	245,719	245,719	245,719
730982	Interpreter Fees	62,302	24,000	24,000	20,000	24,000	24,000	24,000
731059	Laundry and Cleaning	12	0	0	0	0	0	0
731213	Membership Dues	5,777	12,000	12,000	3,580	12,000	12,000	12,000
731339	Periodicals Books Publ Sub	1,100	0	0	135	0	0	0
731346	Personal Mileage	120,660	95,427	121,692	112,314	30,104	30,104	30,104
731381	Pre-Adoptive Care	0	8,000	8,000	0	8,000	8,000	8,000
731388	Printing	0	3,000	3,000	3,084	5,108	5,108	5,108
731416	Priv Institutions Residential	1,903,926	1,200,000	1,700,948	2,044,000	2,000,000	2,000,000	2,000,000
731458	Professional Services	493,182	371,947	568,827	443,397	807,879	807,879	807,879
731493	Psychological Testing	0	10,000	10,000	10,000	10,000	10,000	10,000
731577	Refund Prior Years Revenue	17,981	0	0	9,692	0	0	0
731780	Software Support Maintenance	735	0	0	0	0	0	0
731822	Special Projects	22,131	22,000	0	0	0	0	0
731843	State Institutions	7,865,338	9,185,000	9,485,000	7,985,000	9,100,011	9,100,011	9,100,011
731871	Student Employment	78	2,000	4,120	0	4,120	4,120	4,120
731906	Testing Services	0	0	36,000	0	0	0	0
731941	Training	509	2,000	2,000	0	2,000	2,000	2,000
731962	Transcript on Appeals	49,373	30,000	30,000	30,000	30,000	30,000	30,000
731997	Transportation of Clients	2,270	1,500	1,500	0	1,500	1,500	1,500
732018	Travel and Conference	14,133	13,910	16,210	6,867	16,210	16,210	16,210
732020	Travel Employee Taxable Meals	21	0	0	0	0	0	0
732081	Visiting Judges	38,766	0	0	0	0	0	0
732158	Witness Fees and Mileage	1,784	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	976	500	500	439	500	500	500
		12,315,655	12,701,698	13,815,694	12,403,432	13,700,302	13,700,302	13,700,302

Commodities

750049	Computer Supplies	0	2,500	2,500	1,500	2,500	2,500	2,500
750063	Custodial Supplies	40	0	0	114	0	0	0
750119	Dry Goods and Clothing	828	4,000	3,000	3,800	3,000	3,000	3,000
750154	Expendable Equipment	3,170	0	0	2,917	0	0	0
750168	FA Proprietary Equipment Exp	0	31,000	31,000	21,000	31,000	31,000	31,000
750170	Other Expendable Equipment	416	0	0	0	0	0	0
750245	Incentives	2,452	0	0	746	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750280	Laboratory Supplies	0	13,480	0	0	37,000	37,000	37,000
750399	Office Supplies	50,675	43,974	44,198	56,595	39,974	39,974	39,974
750448	Postage-Standard Mailing	31	0	100	0	0	0	0
750539	Testing Materials	30,580	20,000	26,000	20,000	5,000	5,000	5,000
750567	Training-Educational Supplies	0	1,000	4,800	0	4,000	4,000	4,000
		88,191	115,954	111,598	106,672	122,474	122,474	122,474
Operating Expenses		12,403,846	12,817,652	13,927,293	12,510,105	13,822,776	13,822,776	13,822,776
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	758,965	804,903	804,903	804,903	780,662	781,228	772,715
770667	Convenience Copier	22,514	22,046	22,046	22,046	21,146	21,146	21,146
772618	Equipment Rental	10,680	5,880	5,880	5,880	39,612	63,372	63,372
773630	Info Tech Development	58,091	0	7,027	7,027	0	0	0
773633	Info Tech Imaging Operations	18,313	20,625	20,625	20,625	20,625	20,625	20,625
774636	Info Tech Operations	546,199	603,227	603,227	603,227	599,204	599,204	599,204
775667	Mail Room	38,780	48,042	48,042	48,042	35,594	35,594	35,594
775754	Maintenance Department Charges	807	0	332	332	0	0	0
776659	Motor Pool Fuel Charges	0	27,342	27,342	27,342	6,000	6,000	6,000
776661	Motor Pool	40,252	2,680	2,680	2,680	27,500	27,500	27,500
776666	Print Shop	47,991	64,270	64,270	64,270	45,195	45,195	45,195
777560	Radio Communications	1,099	273	273	273	273	273	273
778675	Telephone Communications	130,723	151,008	151,079	151,079	119,383	110,512	110,469
		1,674,415	1,750,296	1,757,726	1,757,726	1,695,194	1,710,649	1,702,093
Internal Support		1,674,415	1,750,296	1,757,726	1,757,726	1,695,194	1,710,649	1,702,093
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	4,533,849	0	5,389,293	4,806,537	4,360,124	4,360,124	4,360,124
		4,533,849	0	5,389,293	4,806,537	4,360,124	4,360,124	4,360,124
Transfers/Other Sources (Uses)		4,533,849	0	5,389,293	4,806,537	4,360,124	4,360,124	4,360,124
Grand Total Expenditures		31,643,340	28,219,112	34,677,900	31,260,349	31,116,234	30,768,153	30,474,706

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	3,597	2,750	2,750	2,750	2,750	2,750
		3,597	2,750	2,750	2,750	2,750	2,750

Charges for Services

630105	Assessment Fees	284,111	346,740	361,994	361,994	307,046	307,046	307,046
630112	Assessments and PSI	612,842	603,005	603,005	603,005	731,507	731,507	731,507
630161	Bond Fees	42,846	46,474	46,474	46,474	46,475	46,475	46,475
630329	Community Service Oversight	126,537	116,580	116,580	116,580	116,580	116,580	116,580
630441	CVR County Portion	24,077	25,105	25,105	25,105	25,108	25,108	25,108
630480	Default Fee	0	0	0	0	133,600	133,600	133,600
630565	Drug Treatment Court Fee	159,130	148,400	150,400	150,400	150,400	150,400	150,400
630567	Drunk Driving Caseflow DDCAF	177,397	111,200	111,200	111,200	111,200	111,200	111,200
630721	Filing Fees DCU	573,315	512,242	512,242	512,242	512,242	512,242	512,242
630798	Forfeiture of Bonds	278,984	261,847	261,847	261,847	261,847	261,847	261,847
630826	Garnishment Fees	360,485	300,145	300,145	300,145	300,145	300,145	300,145
631015	Jury Fees	7,800	10,840	10,840	10,840	10,840	10,840	10,840
631064	Late Penalty	235,408	244,830	244,830	244,830	244,830	244,830	244,830
631085	License Reinstatement Fees	118,170	135,660	135,660	135,660	135,660	135,660	135,660
631148	Marriage Fees	5,750	5,060	5,060	5,060	5,060	5,060	5,060
631253	Miscellaneous	184,142	183,000	183,000	183,000	183,000	183,000	183,000
631288	No Insurance Proof Fee	50,840	53,200	53,200	53,200	53,200	53,200	53,200
631330	NSF Check Fees	9,525	12,227	12,227	12,227	12,225	12,225	12,225
631421	Ordinance Fines and Costs	4,692,772	4,690,000	4,690,000	4,008,850	4,690,000	4,690,000	4,690,000
631596	Probation Fees	3,265,796	3,330,000	3,330,000	3,155,400	3,330,000	3,330,000	3,330,000
631736	Refund Fees PD Def Attorney	527,721	480,600	480,600	480,600	480,600	480,600	480,600
632108	Show Cause Fee	0	0	0	0	145,500	145,500	145,500
632170	State Law Costs	1,253,929	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000
632440	Warrant Recall Fee	0	0	0	0	221,844	221,844	221,844
		12,991,576	12,982,155	12,999,409	12,143,659	13,573,909	13,573,909	13,573,909

Investment Income

655385	Income from Investments	22,428	20,500	20,500	20,500	20,500	20,500	20,500
		22,428	20,500	20,500	20,500	20,500	20,500	20,500

Other Revenues

670114	Cash Overages	150	0	0	0	0	0	0
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Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670456 Prior Years Adjustments	237	0	0	0	0	0	0
	387	0	0	0	0	0	0
Revenue	13,017,987	13,005,405	13,022,659	12,166,909	13,597,159	13,597,159	13,597,159
Grand Total Revenues	13,017,987	13,005,405	13,022,659	12,166,909	13,597,159	13,597,159	13,597,159

Expenditures

Personnel

Salaries

702010 Salaries Regular	7,095,264	7,849,780	7,841,435	7,610,725	7,582,299	7,420,316	7,389,590
702030 Holiday	287,233	0	0	0	0	0	0
702050 Annual Leave	365,171	0	0	0	0	0	0
702080 Sick Leave	125,625	0	0	0	0	0	0
702100 Retroactive	1,332	0	0	0	0	0	0
702120 Jury Duty	1,752	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	31,606	0	0	0	0	0	0
702180 Emergency Salaries	0	0	26,762	26,762	0	0	0
702200 Death Leave	6,535	0	0	0	0	0	0
702240 Salary Adjustments	0	81,543	81,543	81,543	0	0	0
702360 Short Term Disability	36,423	0	0	0	0	0	0
712020 Overtime	64,479	104,490	104,490	104,490	55,135	51,135	51,135
712040 Holiday Overtime	3,655	0	0	0	0	0	0
	8,019,075	8,035,813	8,054,230	7,823,520	7,637,434	7,471,451	7,440,725

Fringe Benefits

722740 Fringe Benefits	0	5,861	6,251	6,251	0	0	0
722750 Workers Compensation	19,280	19,405	19,405	19,405	25,094	24,065	23,996
722760 Group Life	19,823	20,417	20,417	20,417	23,316	22,980	22,922
722770 Retirement	2,075,382	2,060,979	2,063,714	2,063,714	2,064,378	2,032,952	2,027,804
722780 Hospitalization	1,320,795	1,236,669	1,236,669	1,236,669	1,216,809	1,196,732	1,191,293
722790 Social Security	526,685	543,429	544,110	544,110	527,042	518,457	517,034
722800 Dental	109,296	129,408	129,408	129,408	133,978	131,711	131,081
722810 Disability	24,816	30,087	30,087	30,087	24,440	24,048	23,978
722820 Unemployment Insurance	15,961	15,623	15,623	15,623	14,985	14,660	14,598
722850 Optical	9,203	14,627	14,627	14,627	10,141	9,942	9,888
722900 Fringe Benefit Adjustments	0	72,858	72,858	72,858	0	0	0
	4,121,242	4,149,363	4,153,169	4,153,169	4,040,183	3,975,547	3,962,594

Personnel

Operating Expenses

	12,140,317	12,185,176	12,207,399	11,976,689	11,677,617	11,446,998	11,403,319
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Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Contractual Services								
730037	Adj Prior Years Exp	1,283	0	0	0	0	0	0
730072	Advertising	0	500	500	0	500	500	500
730121	Bank Charges	24,112	27,903	27,903	28,323	27,903	27,903	27,903
730198	Building Maintenance Charges	0	500	500	0	500	500	500
730240	Cash Shortage	337	0	0	275	0	0	0
730247	Charge Card Fee	72,443	43,500	58,500	53,800	61,500	61,500	61,500
730338	Computer Research Service	18,122	21,900	21,900	18,220	20,980	20,980	20,980
730422	Court Transcripts	1,822	1,200	1,200	1,940	1,200	1,200	1,200
730429	Custodial Services	128	420	420	0	420	420	420
730450	Defense Atty Fees	536,566	543,000	543,000	484,000	543,000	543,000	543,000
730548	Drug Testing	71,298	106,000	71,000	58,500	52,000	52,000	52,000
730562	Electrical Service	261,658	196,000	196,000	195,000	249,000	249,000	249,000
730646	Equipment Maintenance	4,669	7,800	7,800	10,300	7,800	7,800	7,800
730653	Equipment Rental	3,044	6,306	6,306	4,761	6,306	6,306	6,306
730688	Expert Witness Fee and Mileage	0	104	104	0	104	104	104
730772	Freight and Express	13	0	0	0	0	0	0
730912	Human Services Agency	600	0	0	600	0	0	0
730982	Interpreter Fees	71,973	70,556	85,556	49,556	77,556	77,556	77,556
731010	Juror Fees and Mileage	55,923	82,800	82,800	52,800	78,300	71,550	71,550
731059	Laundry and Cleaning	216	418	418	213	418	418	418
731101	Library Continuations	31,493	31,429	31,429	23,829	12,103	12,103	12,103
731185	Medical Exam	43,055	53,813	53,813	38,713	48,813	48,813	48,813
731213	Membership Dues	20,906	20,000	20,000	20,040	18,126	18,126	18,126
731297	Officer Fees	42	204	204	0	204	204	204
731339	Periodicals Books Publ Sub	4,470	4,053	4,053	3,199	3,553	3,553	3,553
731346	Personal Mileage	12,917	19,765	19,765	16,715	17,765	17,765	17,765
731388	Printing	7,654	18,938	18,938	9,938	10,389	10,389	10,389
731458	Professional Services	60,681	74,553	74,553	45,953	36,693	34,268	34,268
731479	Property Taxes	124,174	118,000	118,000	126,200	114,358	111,043	111,483
731570	Recruitment Expense	0	1,100	1,100	0	100	100	100
731626	Rent	889,759	885,531	885,531	894,531	885,531	885,531	885,531
731818	Special Event Program	1,522	1,800	1,800	1,090	300	300	300
732018	Travel and Conference	16,747	41,065	41,065	13,215	14,659	14,659	14,659
732020	Travel Employee Taxable Meals	31	0	0	0	0	0	0
732081	Visiting Judges	13,752	25,000	25,000	8,975	5,000	5,000	5,000
732165	Workshops and Meeting	701	2,000	2,000	1,275	1,500	1,500	1,500
		2,352,112	2,406,158	2,401,158	2,161,961	2,296,581	2,284,091	2,284,531

Department:		302 - District Court		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Non-Departmental								
740023	Budget Transition	0	0	0	0	(72,900)	(72,900)	(72,900)
		0	0	0	0	(72,900)	(72,900)	(72,900)
Commodities								
750119	Dry Goods and Clothing	1,757	4,648	4,648	1,516	4,048	4,048	4,048
750154	Expendable Equipment	1,757	9,397	9,397	739	8,397	8,397	8,397
750168	FA Proprietary Equipment Exp	0	1,500	1,500	0	1,500	1,500	1,500
750170	Other Expendable Equipment	0	0	0	470	0	0	0
750224	Grounds Supplies	900	900	900	900	900	900	900
750280	Laboratory Supplies	1,330	3,345	3,345	4,145	3,345	3,345	3,345
750399	Office Supplies	144,035	143,529	148,529	133,516	124,529	124,529	124,529
750448	Postage-Standard Mailing	123,458	138,000	138,000	115,100	129,000	129,000	129,000
750462	Provisions	3,681	3,084	3,084	1,451	3,084	3,084	3,084
750504	Small Tools	700	700	700	500	700	700	700
		277,618	305,103	310,103	258,337	275,503	275,503	275,503
Operating Expenses		2,629,730	2,711,261	2,711,261	2,420,298	2,499,184	2,486,694	2,487,134
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	668,397	707,198	707,198	707,198	327,108	327,345	323,778
770667	Convenience Copier	23,536	23,278	23,278	23,278	21,078	21,078	21,125
772618	Equipment Rental	12,376	12,022	12,022	12,022	12,022	12,022	12,022
773535	Info Tech CLEMIS	72,120	72,978	72,978	72,978	76,673	80,506	83,488
773630	Info Tech Development	154,587	0	92,659	92,659	0	0	0
774636	Info Tech Operations	1,104,367	1,222,413	1,222,413	1,222,413	1,139,313	1,139,313	1,128,889
774677	Insurance Fund	11,709	8,276	8,276	8,276	4,834	4,834	4,834
775754	Maintenance Department Charges	63,267	0	44,425	44,425	0	0	0
776666	Print Shop	37,478	41,167	41,167	41,167	39,267	39,267	39,267
778675	Telephone Communications	164,480	185,040	185,040	185,040	151,945	148,907	148,893
		2,312,316	2,272,372	2,409,456	2,409,456	1,772,240	1,773,272	1,762,296
Internal Support		2,312,316	2,272,372	2,409,456	2,409,456	1,772,240	1,773,272	1,762,296
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	401,034	55,557	72,811	72,811	72,811	72,811	72,811
		401,034	55,557	72,811	72,811	72,811	72,811	72,811
Transfers/Other Sources (Uses)		401,034	55,557	72,811	72,811	72,811	72,811	72,811
Grand Total Expenditures		17,483,397	17,224,366	17,400,927	16,879,254	16,021,852	15,779,775	15,725,560

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	36,470	44,072	44,072	44,072	122,901	122,901	122,901
702140	Other Miscellaneous Salaries	27,945	0	0	0	0	0	0
702240	Salary Adjustments	0	451	451	451	0	0	0
712020	Overtime	0	0	0	0	30,000	30,000	30,000
		64,416	44,523	44,523	44,523	152,901	152,901	152,901

Fringe Benefits

722740	Fringe Benefits	0	3,675	3,675	3,675	0	0	0
722750	Workers Compensation	152	0	0	0	791	791	791
722760	Group Life	0	0	0	0	228	228	228
722770	Retirement	484	0	0	0	30,729	30,729	30,729
722780	Hospitalization	0	0	0	0	1,200	1,200	1,200
722790	Social Security	2,620	0	0	0	9,964	9,964	9,964
722800	Dental	0	0	0	0	1,259	1,259	1,259
722810	Disability	0	0	0	0	317	317	317
722820	Unemployment Insurance	129	0	0	0	243	243	243
722850	Optical	0	0	0	0	107	107	107
722900	Fringe Benefit Adjustments	0	1,081	1,081	1,081	0	0	0
		3,385	4,756	4,756	4,756	44,838	44,838	44,838
		67,801	49,279	49,279	49,279	197,739	197,739	197,739

Personnel

Operating Expenses

Contractual Services

731458	Professional Services	37,300	35,000	35,000	20,000	0	0	0
732081	Visiting Judges	13,752	25,000	25,000	8,975	5,000	5,000	5,000
		51,052	60,000	60,000	28,975	5,000	5,000	5,000

Commodities

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

Operating Expenses

Transfers/Other Sources (Uses)

Transfers Out

		51,052	60,300	60,300	29,275	5,300	5,300	5,300
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	347,051	0	0	0	0	0	0
	347,051	0	0	0	0	0	0
Transfers/Other Sources (Uses)	347,051	0	0	0	0	0	0
Grand Total Expenditures	465,904	109,579	109,579	78,554	203,039	203,039	203,039

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,172	800	800	800	800	800	800
		1,172	800	800	800	800	800	800

Charges for Services

630105	Assessment Fees	224,518	289,000	289,000	289,000	235,495	235,495	235,495
630112	Assessments and PSI	235,194	217,140	217,140	217,140	262,315	262,315	262,315
630161	Bond Fees	4,479	3,924	3,924	3,924	3,925	3,925	3,925
630329	Community Service Oversight	126,537	116,580	116,580	116,580	116,580	116,580	116,580
630441	CVR County Portion	6,560	6,828	6,828	6,828	6,830	6,830	6,830
630480	Default Fee	0	0	0	0	37,500	37,500	37,500
630565	Drug Treatment Court Fee	60,810	50,000	50,000	50,000	50,000	50,000	50,000
630567	Drunk Driving Caseflow DDCAF	57,326	35,000	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	207,386	180,000	180,000	180,000	180,000	180,000	180,000
630798	Forfeiture of Bonds	64,037	40,000	40,000	40,000	40,000	40,000	40,000
630826	Garnishment Fees	118,115	90,905	90,905	90,905	90,905	90,905	90,905
631015	Jury Fees	2,600	3,400	3,400	3,400	3,400	3,400	3,400
631064	Late Penalty	65,014	68,880	68,880	68,880	68,880	68,880	68,880
631085	License Reinstatement Fees	30,450	35,360	35,360	35,360	35,360	35,360	35,360
631148	Marriage Fees	2,170	1,400	1,400	1,400	1,400	1,400	1,400
631253	Miscellaneous	58,923	50,000	50,000	50,000	50,000	50,000	50,000
631288	No Insurance Proof Fee	5,375	6,800	6,800	6,800	6,800	6,800	6,800
631330	NSF Check Fees	2,625	2,987	2,987	2,987	2,985	2,985	2,985
631421	Ordinance Fines and Costs	1,401,344	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
631596	Probation Fees	1,159,811	1,160,000	1,160,000	985,400	1,160,000	1,160,000	1,160,000
631736	Refund Fees PD Def Attorney	157,463	135,600	135,600	135,600	135,600	135,600	135,600
632108	Show Cause Fee	0	0	0	0	44,000	44,000	44,000
632170	State Law Costs	207,204	230,000	230,000	230,000	230,000	230,000	230,000
632440	Warrant Recall Fee	0	0	0	0	36,590	36,590	36,590
		4,197,941	4,183,804	4,183,804	4,009,204	4,293,565	4,293,565	4,293,565

Investment Income

655385	Income from Investments	4,850	5,500	5,500	5,500	5,500	5,500	5,500
		4,850	5,500	5,500	5,500	5,500	5,500	5,500

Other Revenues

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670114 Cash Overages	21	0	0	0	0	0	0
670456 Prior Years Adjustments	237	0	0	0	0	0	0
	258	0	0	0	0	0	0
Revenue	4,204,220	4,190,104	4,190,104	4,015,504	4,299,865	4,299,865	4,299,865
Grand Total Revenues	4,204,220	4,190,104	4,190,104	4,015,504	4,299,865	4,299,865	4,299,865

Expenditures

Personnel

Salaries

702010 Salaries Regular	2,310,540	2,600,871	2,594,383	2,498,383	2,489,975	2,327,992	2,297,266
702030 Holiday	95,479	0	0	0	0	0	0
702050 Annual Leave	120,411	0	0	0	0	0	0
702080 Sick Leave	37,464	0	0	0	0	0	0
702100 Retroactive	22	0	0	0	0	0	0
702120 Jury Duty	1,224	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	404	0	0	0	0	0	0
702180 Emergency Salaries	0	0	11,291	11,291	0	0	0
702200 Death Leave	1,676	0	0	0	0	0	0
702240 Salary Adjustments	0	27,047	27,047	27,047	0	0	0
702360 Short Term Disability	9,716	0	0	0	0	0	0
712020 Overtime	42,588	38,000	38,000	38,000	4,000	0	0
712040 Holiday Overtime	2,385	0	0	0	0	0	0
	2,621,911	2,665,918	2,670,721	2,574,721	2,493,975	2,327,992	2,297,266

Fringe Benefits

722740 Fringe Benefits	0	0	130	130	0	0	0
722750 Workers Compensation	6,843	7,063	7,063	7,063	7,881	6,852	6,783
722760 Group Life	6,518	6,769	6,769	6,769	7,849	7,513	7,455
722770 Retirement	679,174	686,263	686,764	686,764	683,764	652,338	647,190
722780 Hospitalization	442,118	420,434	420,434	420,434	430,789	410,712	405,273
722790 Social Security	176,715	180,415	180,540	180,540	174,197	165,612	164,189
722800 Dental	37,035	42,084	42,084	42,084	47,567	45,300	44,670
722810 Disability	8,176	10,009	10,009	10,009	8,433	8,041	7,971
722820 Unemployment Insurance	5,223	5,170	5,170	5,170	4,970	4,645	4,583
722850 Optical	3,133	4,764	4,764	4,764	3,616	3,417	3,363
722900 Fringe Benefit Adjustments	0	25,111	25,111	25,111	0	0	0
	1,364,934	1,388,082	1,388,838	1,388,838	1,369,066	1,304,430	1,291,477

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Personnel	3,986,845	4,054,000	4,059,559	3,963,559	3,863,041	3,632,422	3,588,743
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	1,031	0	0	0	0	0
730121	Bank Charges	7,063	8,000	8,000	7,500	8,000	8,000
730240	Cash Shortage	40	0	0	20	0	0
730247	Charge Card Fee	20,803	17,000	17,000	16,500	15,000	15,000
730338	Computer Research Service	4,072	5,300	5,300	4,300	4,380	4,380
730450	Defense Atty Fees	174,300	160,000	160,000	166,000	160,000	160,000
730548	Drug Testing	44,264	51,000	51,000	54,000	51,000	51,000
730562	Electrical Service	74,278	72,000	72,000	75,000	72,000	72,000
730646	Equipment Maintenance	1,838	3,000	3,000	2,200	3,000	3,000
730653	Equipment Rental	799	825	825	780	825	825
730772	Freight and Express	13	0	0	0	0	0
730982	Interpreter Fees	20,474	23,000	23,000	14,000	20,000	20,000
731010	Juror Fees and Mileage	14,449	18,000	18,000	10,000	13,500	6,750
731059	Laundry and Cleaning	127	118	118	48	118	118
731101	Library Continuations	9,999	9,589	9,589	8,489	4,476	4,476
731185	Medical Exam	33,945	38,813	38,813	29,813	33,813	33,813
731213	Membership Dues	6,354	6,000	6,000	5,500	4,126	4,126
731339	Periodicals Books Publ Sub	898	500	500	420	500	500
731346	Personal Mileage	5,396	6,033	6,033	5,883	4,033	4,033
731388	Printing	7,360	17,549	17,549	9,049	9,000	9,000
731458	Professional Services	6,515	6,911	6,911	7,311	5,991	3,566
731479	Property Taxes	87,810	80,000	80,000	88,200	76,358	73,043
731570	Recruitment Expense	0	1,000	1,000	0	0	0
731626	Rent	456,747	456,747	456,747	456,747	456,747	456,747
731818	Special Event Program	1,285	1,500	1,500	700	0	0
732018	Travel and Conference	10,402	14,100	14,100	8,100	3,880	3,880
732165	Workshops and Meeting	51	500	500	500	0	0
		990,313	997,485	997,485	971,060	946,747	934,697

Commodities

750119	Dry Goods and Clothing	486	1,600	1,600	400	1,000	1,000
750154	Expendable Equipment	1,108	2,217	2,217	739	1,217	1,217
750224	Grounds Supplies	900	900	900	900	900	900
750399	Office Supplies	40,248	39,264	44,264	37,264	32,264	32,264
750448	Postage-Standard Mailing	31,410	41,000	41,000	23,000	32,000	32,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750462	Provisions	432	475	475	350	475	475	475
750504	Small Tools	700	700	700	500	700	700	700
		75,284	86,156	91,156	63,153	68,556	68,556	68,556
Operating Expenses		1,065,597	1,083,641	1,088,641	1,034,213	1,015,303	1,002,813	1,003,253
Internal Support								
Internal Services								
770667	Convenience Copier	5,658	5,773	5,773	5,773	5,773	5,773	5,773
772618	Equipment Rental	3,382	3,382	3,382	3,382	3,382	3,382	3,382
773535	Info Tech CLEMIS	19,980	20,218	20,218	20,218	21,241	22,303	23,129
773630	Info Tech Development	38,647	0	23,165	23,165	0	0	0
774636	Info Tech Operations	336,000	374,803	374,803	374,803	349,137	349,137	338,713
774677	Insurance Fund	4,083	2,886	2,886	2,886	1,688	1,688	1,688
775754	Maintenance Department Charges	5,128	0	3,066	3,066	0	0	0
776666	Print Shop	2,027	2,762	2,762	2,762	2,862	2,862	2,862
778675	Telephone Communications	48,701	56,557	56,557	56,557	42,013	42,013	42,013
		463,605	466,381	492,612	492,612	426,096	427,158	417,560
Internal Support		463,605	466,381	492,612	492,612	426,096	427,158	417,560
Grand Total Expenditures		5,516,047	5,604,022	5,640,812	5,490,384	5,304,440	5,062,393	5,009,556

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	619	600	600	600	600	600	600
		619	600	600	600	600	600	600

Charges for Services

630105	Assessment Fees	33,949	27,000	42,254	42,254	40,811	40,811	40,811
630112	Assessments and PSI	78,760	90,000	90,000	90,000	109,365	109,365	109,365
630161	Bond Fees	7,062	6,400	6,400	6,400	6,400	6,400	6,400
630441	CVR County Portion	4,223	4,229	4,229	4,229	4,230	4,230	4,230
630480	Default Fee	0	0	0	0	21,500	21,500	21,500
630565	Drug Treatment Court Fee	32,690	30,000	32,000	32,000	32,000	32,000	32,000
630567	Drunk Driving Caseflow DDCAF	25,411	19,000	19,000	19,000	19,000	19,000	19,000
630721	Filing Fees DCU	118,829	96,000	96,000	96,000	96,000	96,000	96,000
630798	Forfeiture of Bonds	19,413	24,000	24,000	24,000	24,000	24,000	24,000
630826	Garnishment Fees	82,035	52,000	52,000	52,000	52,000	52,000	52,000
631015	Jury Fees	800	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	23,870	20,000	20,000	20,000	20,000	20,000	20,000
631085	License Reinstatement Fees	21,720	25,000	25,000	25,000	25,000	25,000	25,000
631148	Marriage Fees	1,260	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	29,319	24,000	24,000	24,000	24,000	24,000	24,000
631288	No Insurance Proof Fee	8,340	7,500	7,500	7,500	7,500	7,500	7,500
631330	NSF Check Fees	1,125	1,740	1,740	1,740	1,740	1,740	1,740
631421	Ordinance Fines and Costs	748,544	710,000	710,000	497,000	710,000	710,000	710,000
631596	Probation Fees	363,030	410,000	410,000	410,000	410,000	410,000	410,000
631736	Refund Fees PD Def Attorney	193,708	150,000	150,000	150,000	150,000	150,000	150,000
632108	Show Cause Fee	0	0	0	0	13,500	13,500	13,500
632170	State Law Costs	466,416	525,000	525,000	525,000	525,000	525,000	525,000
632440	Warrant Recall Fee	0	0	0	0	25,510	25,510	25,510
		2,260,504	2,225,369	2,242,623	2,029,623	2,321,056	2,321,056	2,321,056

Investment Income

655385	Income from Investments	4,091	3,500	3,500	3,500	3,500	3,500	3,500
		4,091	3,500	3,500	3,500	3,500	3,500	3,500

Other Revenues

670114	Cash Overages	1	0	0	0	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1	0	0	0	0	0	0
Revenue	2,265,215	2,229,469	2,246,723	2,033,723	2,325,156	2,325,156	2,325,156
Grand Total Revenues	2,265,215	2,229,469	2,246,723	2,033,723	2,325,156	2,325,156	2,325,156

Expenditures

Personnel

Salaries							
702010	Salaries Regular	972,678	1,123,994	1,122,137	1,038,427	1,108,478	1,108,478
702030	Holiday	40,500	0	0	0	0	0
702050	Annual Leave	44,181	0	0	0	0	0
702080	Sick Leave	19,650	0	0	0	0	0
702120	Jury Duty	110	0	0	0	0	0
702180	Emergency Salaries	0	0	8,181	8,181	0	0
702200	Death Leave	1,772	0	0	0	0	0
702240	Salary Adjustments	0	11,721	11,721	11,721	0	0
702360	Short Term Disability	10,518	0	0	0	0	0
712020	Overtime	4,410	18,940	18,940	18,940	11,230	11,230
		1,093,819	1,154,655	1,160,979	1,077,269	1,119,708	1,119,708

Fringe Benefits

722740	Fringe Benefits	0	2,186	2,282	2,282	0	0
722750	Workers Compensation	2,504	2,639	2,639	2,639	3,655	3,655
722760	Group Life	2,954	2,916	2,916	2,916	3,138	3,138
722770	Retirement	296,061	283,505	284,730	284,730	283,234	283,234
722780	Hospitalization	206,809	205,168	205,168	205,168	187,444	187,444
722790	Social Security	72,265	78,045	78,350	78,350	73,961	73,961
722800	Dental	17,218	21,782	21,782	21,782	20,379	20,379
722810	Disability	3,550	4,335	4,335	4,335	3,178	3,178
722820	Unemployment Insurance	2,167	2,236	2,236	2,236	2,064	2,064
722850	Optical	1,490	2,470	2,470	2,470	1,478	1,478
722900	Fringe Benefit Adjustments	0	11,802	11,802	11,802	0	0
		605,017	617,084	618,710	618,710	578,531	578,531

Personnel

Operating Expenses

Contractual Services							
730121	Bank Charges	5,043	4,653	4,653	5,953	4,653	4,653
730198	Building Maintenance Charges	0	500	500	0	500	500

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730240 Cash Shortage	55	0	0	165	0	0	0
730247 Charge Card Fee	15,665	9,500	9,500	9,000	9,500	9,500	9,500
730338 Computer Research Service	3,878	5,200	5,200	4,100	5,200	5,200	5,200
730422 Court Transcripts	1,662	500	500	60	500	500	500
730429 Custodial Services	128	420	420	0	420	420	420
730450 Defense Atty Fees	157,750	150,000	150,000	132,000	150,000	150,000	150,000
730548 Drug Testing	559	5,000	5,000	1,000	1,000	1,000	1,000
730562 Electrical Service	28,713	32,000	32,000	26,000	32,000	32,000	32,000
730646 Equipment Maintenance	485	1,000	1,000	500	1,000	1,000	1,000
730653 Equipment Rental	790	1,599	1,599	899	1,599	1,599	1,599
730688 Expert Witness Fee and Mileage	0	104	104	0	104	104	104
730912 Human Services Agency	600	0	0	600	0	0	0
730982 Interpreter Fees	6,842	10,956	10,956	3,956	10,956	10,956	10,956
731010 Juror Fees and Mileage	5,455	12,800	12,800	5,800	12,800	12,800	12,800
731059 Laundry and Cleaning	0	200	200	0	200	200	200
731101 Library Continuations	6,095	8,500	8,500	2,500	4,000	4,000	4,000
731185 Medical Exam	3,600	7,600	7,600	3,600	7,600	7,600	7,600
731213 Membership Dues	3,245	3,000	3,000	1,200	3,000	3,000	3,000
731297 Officer Fees	0	104	104	0	104	104	104
731339 Periodicals Books Publ Sub	388	553	553	303	553	553	553
731346 Personal Mileage	1,738	2,912	2,912	2,112	2,912	2,912	2,912
731388 Printing	294	1,389	1,389	889	1,389	1,389	1,389
731458 Professional Services	5,450	6,442	6,442	5,442	6,442	6,442	6,442
731479 Property Taxes	36,365	38,000	38,000	38,000	38,000	38,000	38,000
731570 Recruitment Expense	0	100	100	0	100	100	100
731626 Rent	275,408	271,180	271,180	280,180	271,180	271,180	271,180
732018 Travel and Conference	3,475	7,240	7,240	1,990	7,240	7,240	7,240
732020 Travel Employee Taxable Meals	31	0	0	0	0	0	0
	563,710	581,452	581,452	526,249	572,952	572,952	572,952

Non-Departmental

740023 Budget Transition	0	0	0	0	(20,000)	(20,000)	(20,000)
	0	0	0	0	(20,000)	(20,000)	(20,000)

Commodities

750119 Dry Goods and Clothing	0	748	748	816	748	748	748
750154 Expendable Equipment	0	3,000	3,000	0	3,000	3,000	3,000
750170 Other Expendable Equipment	0	0	0	470	0	0	0
750399 Office Supplies	26,334	21,361	21,361	22,361	21,361	21,361	21,361

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448	Postage-Standard Mailing	22,000	22,000	22,000	21,100	22,000	22,000	22,000
750462	Provisions	69	389	389	69	389	389	389
		48,403	47,498	47,498	44,816	47,498	47,498	47,498
Operating Expenses		612,113	628,950	628,950	571,065	600,450	600,450	600,450
Internal Support								
Internal Services								
770667	Convenience Copier	4,255	6,153	6,153	6,153	4,253	4,253	4,300
772618	Equipment Rental	3,234	2,880	2,880	2,880	2,880	2,880	2,880
773535	Info Tech CLEMIS	15,580	15,765	15,765	15,765	16,564	17,392	18,036
773630	Info Tech Development	38,647	0	23,165	23,165	0	0	0
774636	Info Tech Operations	143,476	158,025	158,025	158,025	159,809	159,809	159,809
774677	Insurance Fund	1,928	1,362	1,362	1,362	794	794	794
775754	Maintenance Department Charges	29,652	0	23,205	23,205	0	0	0
776666	Print Shop	7,350	7,243	7,243	7,243	9,043	9,043	9,043
778675	Telephone Communications	17,515	15,799	15,799	15,799	16,978	15,716	15,710
		261,635	207,227	253,597	253,597	210,321	209,887	210,572
Internal Support		261,635	207,227	253,597	253,597	210,321	209,887	210,572
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	53,983	55,557	72,811	72,811	72,811	72,811	72,811
		53,983	55,557	72,811	72,811	72,811	72,811	72,811
Transfers/Other Sources (Uses)		53,983	55,557	72,811	72,811	72,811	72,811	72,811
Grand Total Expenditures		2,626,567	2,663,473	2,735,047	2,593,452	2,581,821	2,581,387	2,582,072

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,181	1,000	1,000	1,000	1,000	1,000
		1,181	1,000	1,000	1,000	1,000	1,000

Charges for Services

630105	Assessment Fees	1,275	740	740	740	740	740
630112	Assessments and PSI	211,247	205,865	205,865	249,330	249,330	249,330
630161	Bond Fees	19,851	18,150	18,150	18,150	18,150	18,150
630441	CVR County Portion	9,376	9,048	9,048	9,048	9,048	9,048
630480	Default Fee	0	0	0	54,500	54,500	54,500
630565	Drug Treatment Court Fee	46,335	43,400	43,400	43,400	43,400	43,400
630567	Drunk Driving Caseflow DDCAF	57,747	32,200	32,200	32,200	32,200	32,200
630721	Filing Fees DCU	167,101	156,242	156,242	156,242	156,242	156,242
630798	Forfeiture of Bonds	117,438	117,847	117,847	117,847	117,847	117,847
630826	Garnishment Fees	108,480	117,240	117,240	117,240	117,240	117,240
631015	Jury Fees	2,200	2,240	2,240	2,240	2,240	2,240
631064	Late Penalty	110,253	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	49,605	55,000	55,000	55,000	55,000	55,000
631148	Marriage Fees	1,490	1,400	1,400	1,400	1,400	1,400
631253	Miscellaneous	49,117	49,000	49,000	49,000	49,000	49,000
631288	No Insurance Proof Fee	17,500	20,900	20,900	20,900	20,900	20,900
631330	NSF Check Fees	4,600	5,500	5,500	5,500	5,500	5,500
631421	Ordinance Fines and Costs	1,694,185	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
631596	Probation Fees	1,084,823	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
631736	Refund Fees PD Def Attorney	118,731	125,000	125,000	125,000	125,000	125,000
632108	Show Cause Fee	0	0	0	44,000	44,000	44,000
632170	State Law Costs	457,680	470,000	470,000	470,000	470,000	470,000
632440	Warrant Recall Fee	0	0	0	109,472	109,472	109,472
		4,329,033	4,289,772	4,289,772	4,037,772	4,541,209	4,541,209

Investment Income

655385	Income from Investments	8,057	7,500	7,500	7,500	7,500	7,500
		8,057	7,500	7,500	7,500	7,500	7,500

Other Revenues

670114	Cash Overages	62	0	0	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	62	0	0	0	0	0	0
Revenue	4,338,333	4,298,272	4,298,272	4,046,272	4,549,709	4,549,709	4,549,709
Grand Total Revenues	4,338,333	4,298,272	4,298,272	4,046,272	4,549,709	4,549,709	4,549,709

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,313,954	2,461,473	2,461,473	2,461,473	2,343,022	2,343,022	2,343,022
702030	Holiday	95,053	0	0	0	0	0	0
702050	Annual Leave	123,055	0	0	0	0	0	0
702080	Sick Leave	43,740	0	0	0	0	0	0
702100	Retroactive	1,224	0	0	0	0	0	0
702120	Jury Duty	206	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,796	0	0	0	0	0	0
702180	Emergency Salaries	0	0	3,282	3,282	0	0	0
702200	Death Leave	2,028	0	0	0	0	0	0
702240	Salary Adjustments	0	25,610	25,610	25,610	0	0	0
702360	Short Term Disability	4,139	0	0	0	0	0	0
712020	Overtime	11,017	37,050	37,050	37,050	2,405	2,405	2,405
712040	Holiday Overtime	266	0	0	0	0	0	0
		2,597,479	2,524,133	2,527,415	2,527,415	2,345,427	2,345,427	2,345,427

Fringe Benefits

722750	Workers Compensation	6,025	5,839	5,839	5,839	7,599	7,599	7,599
722760	Group Life	6,396	6,456	6,456	6,456	7,587	7,587	7,587
722770	Retirement	683,336	684,183	685,192	685,192	642,118	642,118	642,118
722780	Hospitalization	424,600	387,114	387,114	387,114	389,360	389,360	389,360
722790	Social Security	170,773	173,961	174,212	174,212	164,309	164,309	164,309
722800	Dental	35,536	41,552	41,552	41,552	42,935	42,935	42,935
722810	Disability	8,102	9,684	9,684	9,684	7,848	7,848	7,848
722820	Unemployment Insurance	5,185	4,947	4,947	4,947	4,679	4,679	4,679
722850	Optical	2,815	4,738	4,738	4,738	3,099	3,099	3,099
722900	Fringe Benefit Adjustments	0	24,175	24,175	24,175	0	0	0
		1,342,769	1,342,649	1,343,909	1,343,909	1,269,534	1,269,534	1,269,534
		3,940,248	3,866,782	3,871,324	3,871,324	3,614,961	3,614,961	3,614,961

Personnel

Operating Expenses

Contractual Services

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072	Advertising	0	500	500	0	500	500	500
730121	Bank Charges	7,230	10,750	10,750	9,050	10,750	10,750	10,750
730240	Cash Shortage	189	0	0	68	0	0	0
730247	Charge Card Fee	23,647	17,000	17,000	17,300	17,000	17,000	17,000
730338	Computer Research Service	7,460	7,600	7,600	6,800	7,600	7,600	7,600
730422	Court Transcripts	161	500	500	1,800	500	500	500
730450	Defense Atty Fees	108,978	143,000	143,000	100,000	143,000	143,000	143,000
730646	Equipment Maintenance	1,871	1,800	1,800	600	1,800	1,800	1,800
730653	Equipment Rental	809	1,582	1,582	782	1,582	1,582	1,582
730982	Interpreter Fees	20,193	24,600	24,600	14,600	24,600	24,600	24,600
731010	Juror Fees and Mileage	23,056	37,000	37,000	25,000	37,000	37,000	37,000
731059	Laundry and Cleaning	89	100	100	165	100	100	100
731101	Library Continuations	7,003	6,284	6,284	5,784	1,571	1,571	1,571
731185	Medical Exam	5,510	7,400	7,400	5,300	7,400	7,400	7,400
731213	Membership Dues	5,974	7,000	7,000	5,800	7,000	7,000	7,000
731339	Periodicals Books Publ Sub	1,899	2,500	2,500	1,800	2,500	2,500	2,500
731346	Personal Mileage	2,160	4,524	4,524	2,124	4,524	4,524	4,524
731458	Professional Services	4,975	20,500	20,500	7,500	18,560	18,560	18,560
731818	Special Event Program	237	300	300	390	300	300	300
732018	Travel and Conference	1,650	14,155	14,155	2,155	3,539	3,539	3,539
		223,090	307,095	307,095	207,018	289,826	289,826	289,826

Non-Departmental

740023	Budget Transition	0	0	0	0	(42,900)	(42,900)	(42,900)
		0	0	0	0	(42,900)	(42,900)	(42,900)

Commodities

750119	Dry Goods and Clothing	839	1,500	1,500	0	1,500	1,500	1,500
750154	Expendable Equipment	649	4,180	4,180	0	4,180	4,180	4,180
750280	Laboratory Supplies	1,330	3,345	3,345	4,145	3,345	3,345	3,345
750399	Office Supplies	43,840	50,372	50,372	42,072	43,372	43,372	43,372
750448	Postage-Standard Mailing	50,000	50,000	50,000	46,000	50,000	50,000	50,000
750462	Provisions	535	420	420	432	420	420	420
		97,193	109,817	109,817	92,649	102,817	102,817	102,817

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	668,397	707,198	707,198	707,198	327,108	327,345	323,778
770667	Convenience Copier	10,186	6,899	6,899	6,899	7,399	7,399	7,399

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618	Equipment Rental	2,880	2,880	2,880	2,880	2,880	2,880	2,880
773535	Info Tech CLEMIS	21,380	21,634	21,634	21,634	22,730	23,866	24,750
773630	Info Tech Development	38,647	0	23,165	23,165	0	0	0
774636	Info Tech Operations	364,594	398,208	398,208	398,208	359,829	359,829	359,829
774677	Insurance Fund	3,358	2,374	2,374	2,374	1,388	1,388	1,388
775754	Maintenance Department Charges	27,004	0	15,955	15,955	0	0	0
776666	Print Shop	19,647	15,154	15,154	15,154	16,154	16,154	16,154
778675	Telephone Communications	74,018	84,557	84,557	84,557	69,058	69,058	69,058
		1,230,110	1,238,904	1,278,024	1,278,024	806,546	807,919	805,236
Internal Support		1,230,110	1,238,904	1,278,024	1,278,024	806,546	807,919	805,236
Grand Total Expenditures		5,490,640	5,522,598	5,566,260	5,449,015	4,771,250	4,772,623	4,769,940

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	626	350	350	350	350	350	350
		626	350	350	350	350	350	350

Charges for Services

630105	Assessment Fees	24,369	30,000	30,000	30,000	30,000	30,000	30,000
630112	Assessments and PSI	87,641	90,000	90,000	90,000	110,497	110,497	110,497
630161	Bond Fees	11,455	18,000	18,000	18,000	18,000	18,000	18,000
630441	CVR County Portion	3,919	5,000	5,000	5,000	5,000	5,000	5,000
630480	Default Fee	0	0	0	0	20,100	20,100	20,100
630565	Drug Treatment Court Fee	19,295	25,000	25,000	25,000	25,000	25,000	25,000
630567	Drunk Driving Caseflow DDCAF	36,913	25,000	25,000	25,000	25,000	25,000	25,000
630721	Filing Fees DCU	79,999	80,000	80,000	80,000	80,000	80,000	80,000
630798	Forfeiture of Bonds	78,096	80,000	80,000	80,000	80,000	80,000	80,000
630826	Garnishment Fees	51,855	40,000	40,000	40,000	40,000	40,000	40,000
631015	Jury Fees	2,200	3,200	3,200	3,200	3,200	3,200	3,200
631064	Late Penalty	36,271	45,950	45,950	45,950	45,950	45,950	45,950
631085	License Reinstatement Fees	16,395	20,300	20,300	20,300	20,300	20,300	20,300
631148	Marriage Fees	830	760	760	760	760	760	760
631253	Miscellaneous	46,783	60,000	60,000	60,000	60,000	60,000	60,000
631288	No Insurance Proof Fee	19,625	18,000	18,000	18,000	18,000	18,000	18,000
631330	NSF Check Fees	1,175	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	848,698	870,000	870,000	653,850	870,000	870,000	870,000
631596	Probation Fees	658,131	660,000	660,000	660,000	660,000	660,000	660,000
631736	Refund Fees PD Def Attorney	57,819	70,000	70,000	70,000	70,000	70,000	70,000
632108	Show Cause Fee	0	0	0	0	44,000	44,000	44,000
632170	State Law Costs	122,629	140,000	140,000	140,000	140,000	140,000	140,000
632440	Warrant Recall Fee	0	0	0	0	50,272	50,272	50,272
		2,204,098	2,283,210	2,283,210	2,067,060	2,418,079	2,418,079	2,418,079

Investment Income

655385	Income from Investments	5,429	4,000	4,000	4,000	4,000	4,000	4,000
		5,429	4,000	4,000	4,000	4,000	4,000	4,000

Other Revenues

670114	Cash Overages	66	0	0	0	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	66	0	0	0	0	0	0
Revenue	2,210,219	2,287,560	2,287,560	2,071,410	2,422,429	2,422,429	2,422,429
Grand Total Revenues	2,210,219	2,287,560	2,287,560	2,071,410	2,422,429	2,422,429	2,422,429

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,461,622	1,619,370	1,619,370	1,568,370	1,517,923	1,517,923	1,517,923
702030	Holiday	56,201	0	0	0	0	0	0
702050	Annual Leave	77,524	0	0	0	0	0	0
702080	Sick Leave	24,771	0	0	0	0	0	0
702100	Retroactive	85	0	0	0	0	0	0
702120	Jury Duty	212	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	461	0	0	0	0	0	0
702180	Emergency Salaries	0	0	4,008	4,008	0	0	0
702200	Death Leave	1,059	0	0	0	0	0	0
702240	Salary Adjustments	0	16,714	16,714	16,714	0	0	0
702360	Short Term Disability	12,049	0	0	0	0	0	0
712020	Overtime	6,463	10,500	10,500	10,500	7,500	7,500	7,500
712040	Holiday Overtime	1,003	0	0	0	0	0	0
		1,641,451	1,646,584	1,650,592	1,599,592	1,525,423	1,525,423	1,525,423

Fringe Benefits

722740	Fringe Benefits	0	0	164	164	0	0	0
722750	Workers Compensation	3,756	3,864	3,864	3,864	5,168	5,168	5,168
722760	Group Life	3,956	4,276	4,276	4,276	4,514	4,514	4,514
722770	Retirement	416,327	407,028	407,028	407,028	424,533	424,533	424,533
722780	Hospitalization	247,268	223,953	223,953	223,953	208,016	208,016	208,016
722790	Social Security	104,312	111,008	111,008	111,008	104,611	104,611	104,611
722800	Dental	19,507	23,990	23,990	23,990	21,838	21,838	21,838
722810	Disability	4,989	6,059	6,059	6,059	4,664	4,664	4,664
722820	Unemployment Insurance	3,258	3,270	3,270	3,270	3,029	3,029	3,029
722850	Optical	1,765	2,655	2,655	2,655	1,841	1,841	1,841
722900	Fringe Benefit Adjustments	0	10,689	10,689	10,689	0	0	0
		805,138	796,792	796,956	796,956	778,214	778,214	778,214
		2,446,589	2,443,376	2,447,548	2,396,548	2,303,637	2,303,637	2,303,637

Personnel

Operating Expenses

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Contractual Services

730037	Adj Prior Years Exp	252	0	0	0	0	0
730121	Bank Charges	4,776	4,500	4,500	5,820	4,500	4,500
730240	Cash Shortage	53	0	0	22	0	0
730247	Charge Card Fee	12,327	0	15,000	11,000	20,000	20,000
730338	Computer Research Service	2,712	3,800	3,800	3,020	3,800	3,800
730422	Court Transcripts	0	200	200	80	200	200
730450	Defense Atty Fees	95,538	90,000	90,000	86,000	90,000	90,000
730548	Drug Testing	26,476	50,000	15,000	3,500	0	0
730562	Electrical Service	158,667	92,000	92,000	94,000	145,000	145,000
730646	Equipment Maintenance	475	2,000	2,000	7,000	2,000	2,000
730653	Equipment Rental	647	2,300	2,300	2,300	2,300	2,300
730982	Interpreter Fees	24,465	12,000	27,000	17,000	22,000	22,000
731010	Juror Fees and Mileage	12,963	15,000	15,000	12,000	15,000	15,000
731101	Library Continuations	8,397	7,056	7,056	7,056	2,056	2,056
731213	Membership Dues	5,333	4,000	4,000	7,540	4,000	4,000
731297	Officer Fees	42	100	100	0	100	100
731339	Periodicals Books Publ Sub	1,285	500	500	676	0	0
731346	Personal Mileage	3,624	6,296	6,296	6,596	6,296	6,296
731458	Professional Services	6,440	5,700	5,700	5,700	5,700	5,700
731626	Rent	157,604	157,604	157,604	157,604	157,604	157,604
732018	Travel and Conference	1,221	5,570	5,570	970	0	0
732165	Workshops and Meeting	650	1,500	1,500	775	1,500	1,500
		523,948	460,126	455,126	428,659	482,056	482,056

Non-Departmental

740023	Budget Transition	0	0	0	0	(10,000)	(10,000)	(10,000)
		0	0	0	0	(10,000)	(10,000)	(10,000)

Commodities

750119	Dry Goods and Clothing	433	500	500	0	500	500	500
750168	FA Proprietary Equipment Exp	0	1,500	1,500	0	1,500	1,500	1,500
750399	Office Supplies	33,613	32,532	32,532	31,819	27,532	27,532	27,532
750448	Postage-Standard Mailing	20,047	25,000	25,000	25,000	25,000	25,000	25,000
750462	Provisions	2,645	1,800	1,800	600	1,800	1,800	1,800
		56,738	61,332	61,332	57,419	56,332	56,332	56,332

Operating Expenses

Internal Support

Internal Services

580,686	521,458	516,458	486,078	528,388	528,388	528,388
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770667	Convenience Copier	3,437	4,453	4,453	4,453	3,653	3,653	3,653
772618	Equipment Rental	2,880	2,880	2,880	2,880	2,880	2,880	2,880
773535	Info Tech CLEMIS	15,180	15,361	15,361	15,361	16,138	16,945	17,573
773630	Info Tech Development	38,647	0	23,165	23,165	0	0	0
774636	Info Tech Operations	260,297	291,377	291,377	291,377	270,538	270,538	270,538
774677	Insurance Fund	2,340	1,654	1,654	1,654	964	964	964
775754	Maintenance Department Charges	1,484	0	2,199	2,199	0	0	0
776666	Print Shop	8,454	16,008	16,008	16,008	11,208	11,208	11,208
778675	Telephone Communications	24,247	28,127	28,127	28,127	23,896	22,120	22,112
		356,965	359,860	385,224	385,224	329,277	328,308	328,928
Internal Support		356,965	359,860	385,224	385,224	329,277	328,308	328,928
Grand Total Expenditures		3,384,240	3,324,694	3,349,230	3,267,850	3,161,302	3,160,333	3,160,953

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	22,810	28,000	28,000	28,000	28,000	28,000
630063	Ancillary Fees	558	1,200	1,200	1,200	1,200	1,200
630098	Application and Admin Fee	500	200	200	200	200	200
630210	Certified Copies	129,223	130,000	130,000	130,000	130,000	130,000
630441	CVR County Portion	888	0	0	0	0	0
630789	Foreign Letter Ancillary	130	0	0	0	0	0
630854	Gross Estate Fees	243,178	275,000	275,000	275,000	275,000	275,000
631015	Jury Fees	570	500	500	500	500	500
631141	Marriage Ceremony	60	0	0	0	0	0
631155	Marriage Licenses	4	0	0	0	0	0
631253	Miscellaneous	11	0	0	0	0	0
631260	Miscellaneous Petitions	19,470	20,000	20,000	20,000	20,000	20,000
631281	Motion Fees	2,900	2,600	2,600	2,600	2,600	2,600
631351	Objection	2,150	1,500	1,500	1,500	1,500	1,500
631526	Photostats	21,080	17,000	17,000	17,000	17,000	17,000
631736	Refund Fees PD Def Attorney	100,084	70,000	70,000	70,000	70,000	70,000
631967	Safe Deposit Fee	340	300	300	300	300	300
632177	Statement and Proof of Claim	9,700	5,000	5,000	5,000	5,000	5,000
632492	Will Deposits	14,350	15,000	15,000	15,000	15,000	15,000
		568,007	566,300	566,300	566,300	566,300	566,300

Other Revenues

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

Revenue	568,009	566,300	566,300	566,300	566,300	566,300	566,300
Grand Total Revenues	568,009	566,300	566,300	566,300	566,300	566,300	566,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,711,751	2,958,448	2,918,326	2,918,326	2,858,837	2,761,671	2,675,083
702030	Holiday	105,717	0	0	0	0	0	0
702050	Annual Leave	138,134	0	0	0	0	0	0
702080	Sick Leave	45,828	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100	Retroactive	1,321	0	0	0	0	0	0
702180	Emergency Salaries	0	0	27,163	27,163	0	0	0
702190	Workers Compensation Pay	5	0	0	0	0	0	0
702200	Death Leave	2,417	0	0	0	0	0	0
702240	Salary Adjustments	0	30,499	30,499	30,499	0	0	0
702360	Short Term Disability	36,626	0	0	0	0	0	0
712020	Overtime	6,495	10,000	10,000	10,000	10,000	10,000	10,000
		3,048,294	2,998,947	2,985,988	2,985,988	2,868,837	2,771,671	2,685,083
Fringe Benefits								
722740	Fringe Benefits	0	1,698,830	1,699,582	1,699,582	0	0	0
722750	Workers Compensation	9,014	0	(403)	(403)	8,506	8,608	9,162
722760	Group Life	8,339	0	(100)	(100)	9,560	9,102	8,512
722770	Retirement	847,750	0	(9,618)	(9,618)	749,214	704,771	648,426
722780	Hospitalization	539,825	0	(4,923)	(4,923)	433,627	420,222	396,017
722790	Social Security	209,435	0	(2,394)	(2,394)	209,112	199,634	188,217
722800	Dental	43,446	0	(486)	(486)	48,741	47,407	44,822
722810	Disability	9,274	0	(130)	(130)	9,247	8,664	7,979
722820	Unemployment Insurance	6,023	0	(68)	(68)	5,707	5,512	5,340
722850	Optical	3,709	0	0	0	3,753	3,635	3,392
722900	Fringe Benefit Adjustments	0	16,097	16,067	16,067	0	0	0
		1,676,814	1,714,927	1,697,527	1,697,527	1,477,467	1,407,555	1,311,867
		4,725,108	4,713,874	4,683,515	4,683,515	4,346,304	4,179,226	3,996,950

Personnel

Operating Expenses

Contractual Services								
730072	Advertising	4,797	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	0	2,000	2,000	2,000	2,000	2,000	2,000
730415	Court Reporter Services	850	3,000	3,000	3,000	3,000	3,000	3,000
730422	Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	438,439	266,956	266,956	266,956	215,648	215,648	215,648
730464	Defense Atty Fees District	180	0	0	0	0	0	0
730646	Equipment Maintenance	1,229	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	268,689	249,767	249,767	249,767	247,294	247,294	247,294
730828	Guardian Review-Adult	32,795	25,000	25,000	25,000	5,000	5,000	5,000
730835	Guardian Review-Minor	7,620	10,000	10,000	10,000	5,000	5,000	5,000
730982	Interpreter Fees	2,534	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	8,554	18,981	18,981	18,981	16,981	16,981	16,981
731192	Medical Services Guardianship	8,325	5,000	5,000	5,000	5,000	5,000	5,000

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget						

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731206	Medical Services Probate Exam	19,220	30,600	30,600	30,600	30,600	30,600	30,600
731213	Membership Dues	3,239	5,500	5,500	5,500	5,500	5,500	5,500
731339	Periodicals Books Publ Sub	1,454	0	0	0	0	0	0
731346	Personal Mileage	8,142	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	1,010	5,000	5,000	5,000	5,000	5,000	5,000
731458	Professional Services	62,611	67,080	67,080	67,080	67,080	67,080	67,080
731577	Refund Prior Years Revenue	90	0	0	0	0	0	0
731822	Special Projects	241	0	7,510	7,510	0	0	0
732018	Travel and Conference	5,917	8,500	8,500	8,500	8,500	8,500	8,500
732081	Visiting Judges	8,436	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	272	0	0	0	0	0	0
		884,643	722,164	729,674	729,674	641,383	641,383	641,383
Non-Departmental								
740023	Budget Transition	0	0	53,450	53,450	0	0	0
		0	0	53,450	53,450	0	0	0
Commodities								
750049	Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119	Dry Goods and Clothing	361	400	400	400	400	400	400
750154	Expendable Equipment	16,368	0	15,741	15,741	0	0	0
750168	FA Proprietary Equipment Exp	0	12,000	12,000	12,000	12,000	12,000	12,000
750399	Office Supplies	35,610	23,889	23,889	23,889	23,889	23,889	23,889
750448	Postage-Standard Mailing	9	0	0	0	0	0	0
		52,347	37,889	53,630	53,630	37,889	37,889	37,889
Operating Expenses		936,990	760,053	836,754	836,754	679,272	679,272	679,272
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	289,926	307,779	307,779	307,779	325,657	325,891	322,343
770667	Convenience Copier	20,569	21,014	21,014	21,014	20,014	20,014	20,014
772618	Equipment Rental	11,760	12,930	12,930	12,930	16,704	24,624	24,624
773535	Info Tech CLEMIS	11,980	12,122	12,122	12,122	12,736	13,373	13,868
773630	Info Tech Development	57,784	0	16,586	16,586	0	0	0
773633	Info Tech Imaging Operations	1,358	237,861	237,861	237,861	237,861	237,861	237,861
773639	Info Tech Imaging Development	7,843	0	29,460	29,460	0	0	0
774636	Info Tech Operations	328,940	139,564	139,564	139,564	387,147	387,147	387,147
774677	Insurance Fund	28,213	19,940	19,940	19,940	11,666	11,666	11,666
775667	Mail Room	27,842	25,080	25,080	25,080	30,589	30,589	30,589
775754	Maintenance Department Charges	1,129	0	749	749	0	0	0
776654	Micrographics and Reproduction	27,082	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666	Print Shop	13,095	19,878	19,878	19,878	10,278	10,278	10,278
778675	Telephone Communications	40,666	43,592	43,592	43,592	39,994	37,021	37,008
		868,186	839,760	886,556	886,556	1,092,646	1,098,464	1,095,398
		868,186	839,760	886,556	886,556	1,092,646	1,098,464	1,095,398
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	50,000	0	0	0	0	50,000	0
		50,000	0	0	0	0	50,000	0
		50,000	0	0	0	0	50,000	0
Grand Total Expenditures		6,580,283	6,313,687	6,406,824	6,406,824	6,118,222	6,006,962	5,771,620

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630441	CVR County Portion	888	0	0	0	0	0
		888	0	0	0	0	0
Revenue		888	0	0	0	0	0
Grand Total Revenues		888	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,350,627	1,591,130	1,591,130	1,591,130	1,536,421	1,476,638	1,390,050
702030	Holiday	39,911	0	0	0	0	0	0
702050	Annual Leave	51,968	0	0	0	0	0	0
702080	Sick Leave	18,883	0	0	0	0	0	0
702100	Retroactive	277	0	0	0	0	0	0
702180	Emergency Salaries	0	0	10,285	10,285	0	0	0
702200	Death Leave	157	0	0	0	0	0	0
702240	Salary Adjustments	82,204	16,395	16,395	16,395	0	0	0
702360	Short Term Disability	13,275	0	0	0	0	0	0
		1,557,301	1,607,525	1,617,810	1,617,810	1,536,421	1,476,638	1,390,050

Fringe Benefits

722740	Fringe Benefits	0	841,967	842,389	842,389	0	0	0
722750	Workers Compensation	3,441	0	0	0	3,550	3,308	3,862
722760	Group Life	3,894	0	0	0	4,849	4,688	4,098
722770	Retirement	400,315	0	0	0	320,769	304,868	248,523
722780	Hospitalization	200,086	0	0	0	161,478	155,335	131,130
722790	Social Security	98,897	0	0	0	108,722	104,844	93,427
722800	Dental	15,981	0	0	0	18,757	18,179	15,594
722810	Disability	2,655	0	0	0	3,858	3,614	2,929
722820	Unemployment Insurance	2,923	0	0	0	3,068	2,948	2,776
722850	Optical	1,536	0	0	0	1,550	1,486	1,243
722900	Fringe Benefit Adjustments	37,004	6,653	6,653	6,653	0	0	0
		766,732	848,620	849,042	849,042	626,601	599,270	503,582

Personnel

		2,324,033	2,456,145	2,466,852	2,466,852	2,163,022	2,075,908	1,893,632
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Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	150	0	0	0	0	0
730415	Court Reporter Services	0	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	394	0	0	0	0	0
731101	Library Continuations	8,554	18,981	18,981	16,981	16,981	16,981
731213	Membership Dues	2,939	5,500	5,500	5,500	5,500	5,500
731339	Periodicals Books Publ Sub	478	0	0	0	0	0
731346	Personal Mileage	3,377	0	0	0	0	0
732018	Travel and Conference	2,303	8,500	8,500	8,500	8,500	8,500
732081	Visiting Judges	5,710	10,000	10,000	10,000	10,000	10,000
		23,906	45,981	45,981	43,981	43,981	43,981

Non-Departmental

740023	Budget Transition	0	0	53,450	53,450	0	0
		0	0	53,450	53,450	0	0

Commodities

750119	Dry Goods and Clothing	361	0	0	0	0	0
750154	Expendable Equipment	1,915	0	0	0	0	0
750399	Office Supplies	7,592	0	0	0	0	0
		9,867	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	184,856	0	0	0	0	0
772618	Equipment Rental	9,600	0	0	0	0	0
773535	Info Tech CLEMIS	11,980	0	0	0	0	0
773630	Info Tech Development	95	0	122	0	0	0
774636	Info Tech Operations	84,205	0	0	0	0	0
775667	Mail Room	3,314	0	0	0	0	0
776666	Print Shop	5,875	0	0	0	0	0
778675	Telephone Communications	12,414	0	0	0	0	0
		312,339	0	122	0	0	0
		312,339	0	122	0	0	0

Internal Support

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	50,000	0	0	0	50,000	0
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Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	50,000	0	0	0	0	50,000	0
Transfers/Other Sources (Uses)	50,000	0	0	0	0	50,000	0
Grand Total Expenditures	2,720,144	2,502,126	2,566,405	2,566,405	2,207,003	2,169,889	1,937,613

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	22,810	28,000	28,000	28,000	28,000	28,000	28,000
630063	Ancillary Fees	558	1,200	1,200	1,200	1,200	1,200	1,200
630098	Application and Admin Fee	500	200	200	200	200	200	200
630210	Certified Copies	129,223	130,000	130,000	130,000	130,000	130,000	130,000
630789	Foreign Letter Ancillary	130	0	0	0	0	0	0
630854	Gross Estate Fees	243,178	275,000	275,000	275,000	275,000	275,000	275,000
631015	Jury Fees	570	500	500	500	500	500	500
631141	Marriage Ceremony	60	0	0	0	0	0	0
631155	Marriage Licenses	4	0	0	0	0	0	0
631253	Miscellaneous	11	0	0	0	0	0	0
631260	Miscellaneous Petitions	19,470	20,000	20,000	20,000	20,000	20,000	20,000
631281	Motion Fees	2,900	2,600	2,600	2,600	2,600	2,600	2,600
631351	Objection	2,150	1,500	1,500	1,500	1,500	1,500	1,500
631526	Photostats	21,080	17,000	17,000	17,000	17,000	17,000	17,000
631736	Refund Fees PD Def Attorney	100,084	70,000	70,000	70,000	70,000	70,000	70,000
631967	Safe Deposit Fee	340	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,700	5,000	5,000	5,000	5,000	5,000	5,000
632492	Will Deposits	14,350	15,000	15,000	15,000	15,000	15,000	15,000
		567,119	566,300	566,300	566,300	566,300	566,300	566,300

Other Revenues

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

Revenue

Grand Total Revenues

567,121	566,300	566,300	566,300	566,300	566,300	566,300	566,300
567,121	566,300	566,300	566,300	566,300	566,300	566,300	566,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,361,124	1,367,318	1,327,196	1,327,196	1,322,416	1,285,033	1,285,033
702030	Holiday	65,806	0	0	0	0	0	0
702050	Annual Leave	86,166	0	0	0	0	0	0
702080	Sick Leave	26,945	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100 Retroactive	1,045	0	0	0	0	0	0
702180 Emergency Salaries	0	0	16,878	16,878	0	0	0
702190 Workers Compensation Pay	5	0	0	0	0	0	0
702200 Death Leave	2,260	0	0	0	0	0	0
702240 Salary Adjustments	(82,204)	14,104	14,104	14,104	0	0	0
702360 Short Term Disability	23,351	0	0	0	0	0	0
712020 Overtime	6,495	10,000	10,000	10,000	10,000	10,000	10,000
	1,490,993	1,391,422	1,368,178	1,368,178	1,332,416	1,295,033	1,295,033
Fringe Benefits							
722740 Fringe Benefits	0	856,863	857,193	857,193	0	0	0
722750 Workers Compensation	5,573	0	(403)	(403)	4,956	5,300	5,300
722760 Group Life	4,445	0	(100)	(100)	4,711	4,414	4,414
722770 Retirement	447,435	0	(9,618)	(9,618)	428,445	399,903	399,903
722780 Hospitalization	339,739	0	(4,923)	(4,923)	272,149	264,887	264,887
722790 Social Security	110,537	0	(2,394)	(2,394)	100,390	94,790	94,790
722800 Dental	27,465	0	(486)	(486)	29,984	29,228	29,228
722810 Disability	6,618	0	(130)	(130)	5,389	5,050	5,050
722820 Unemployment Insurance	3,099	0	(68)	(68)	2,639	2,564	2,564
722850 Optical	2,173	0	0	0	2,203	2,149	2,149
722900 Fringe Benefit Adjustments	(37,004)	9,444	9,414	9,414	0	0	0
	910,082	866,307	848,485	848,485	850,866	808,285	808,285
Personnel	2,401,075	2,257,729	2,216,663	2,216,663	2,183,282	2,103,318	2,103,318

Operating Expenses

Contractual Services

730072 Advertising	4,646	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	0	2,000	2,000	2,000	2,000	2,000	2,000
730415 Court Reporter Services	850	0	0	0	0	0	0
730422 Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	438,439	266,956	266,956	266,956	215,648	215,648	215,648
730464 Defense Atty Fees District	180	0	0	0	0	0	0
730646 Equipment Maintenance	835	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	268,689	249,767	249,767	249,767	247,294	247,294	247,294
730828 Guardian Review-Adult	32,795	25,000	25,000	25,000	5,000	5,000	5,000
730835 Guardian Review-Minor	7,620	10,000	10,000	10,000	5,000	5,000	5,000
730982 Interpreter Fees	2,534	3,000	3,000	3,000	3,000	3,000	3,000
731192 Medical Services Guardianship	8,325	5,000	5,000	5,000	5,000	5,000	5,000

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731206	Medical Services Probate Exam	19,220	30,600	30,600	30,600	30,600	30,600	30,600
731213	Membership Dues	300	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	977	0	0	0	0	0	0
731346	Personal Mileage	4,765	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	1,010	5,000	5,000	5,000	5,000	5,000	5,000
731458	Professional Services	62,611	67,080	67,080	67,080	67,080	67,080	67,080
731577	Refund Prior Years Revenue	90	0	0	0	0	0	0
731822	Special Projects	241	0	7,510	7,510	0	0	0
732018	Travel and Conference	3,613	0	0	0	0	0	0
732081	Visiting Judges	2,726	0	0	0	0	0	0
732165	Workshops and Meeting	272	0	0	0	0	0	0
		860,737	676,183	683,693	683,693	597,402	597,402	597,402
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	14,454	0	15,741	15,741	0	0	0
750168	FA Proprietary Equipment Exp	0	12,000	12,000	12,000	12,000	12,000	12,000
750399	Office Supplies	28,017	23,889	23,889	23,889	23,889	23,889	23,889
750448	Postage-Standard Mailing	9	0	0	0	0	0	0
		42,480	37,889	53,630	53,630	37,889	37,889	37,889
		903,217	714,072	737,323	737,323	635,291	635,291	635,291

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	105,070	307,779	307,779	307,779	325,657	325,891	322,343
770667	Convenience Copier	20,569	21,014	21,014	21,014	20,014	20,014	20,014
772618	Equipment Rental	2,160	12,930	12,930	12,930	16,704	24,624	24,624
773535	Info Tech CLEMIS	0	12,122	12,122	12,122	12,736	13,373	13,868
773630	Info Tech Development	57,689	0	16,464	16,464	0	0	0
773633	Info Tech Imaging Operations	1,358	237,861	237,861	237,861	237,861	237,861	237,861
773639	Info Tech Imaging Development	7,843	0	29,460	29,460	0	0	0
774636	Info Tech Operations	244,735	139,564	139,564	139,564	387,147	387,147	387,147
774677	Insurance Fund	28,213	19,940	19,940	19,940	11,666	11,666	11,666
775667	Mail Room	24,528	25,080	25,080	25,080	30,589	30,589	30,589
775754	Maintenance Department Charges	1,129	0	749	749	0	0	0
776654	Micrographics and Reproduction	27,082	0	0	0	0	0	0
776666	Print Shop	7,220	19,878	19,878	19,878	10,278	10,278	10,278
778675	Telephone Communications	28,253	43,592	43,592	43,592	39,994	37,021	37,008

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	555,847	839,760	886,434	886,434	1,092,646	1,098,464	1,095,398
Internal Support	555,847	839,760	886,434	886,434	1,092,646	1,098,464	1,095,398
Grand Total Expenditures	3,860,139	3,811,561	3,840,420	3,840,420	3,911,219	3,837,073	3,834,007

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	84,980	84,980	169,947	169,947	169,947
		0	0	84,980	84,980	169,947	169,947	169,947

State Grants

615571	State Operating Grants	0	0	84,980	84,980	169,947	169,947	169,947
		0	0	84,980	84,980	169,947	169,947	169,947

Charges for Services

630259	Class Fees	5,240	0	0	1,000	0	0	0
630602	Educational Training	7,425	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	4,353	0	0	4,000	0	0	0
630791	Forensic Lab Fees	900	2,400	2,400	1,000	2,400	2,400	2,400
630798	Forfeiture of Bonds	0	0	0	0	80,000	80,000	80,000
631239	Microfilming	1,032	0	0	1,052	0	0	0
631253	Miscellaneous	0	0	0	0	105,000	110,000	115,000
631330	NSF Check Fees	0	0	0	0	36,000	36,000	36,000
631428	OUIL Third Offense	0	0	0	0	175,000	175,000	175,000
631617	Program Income	22,866	15,900	15,900	38,052	15,900	15,900	15,900
631827	Reimb General	805	0	0	500	196,000	209,000	216,000
632163	State Approp Victim Witness	189,244	188,900	188,900	188,900	188,900	188,900	188,900
632478	Welfare Fraud Case Review	16,249	0	0	14,000	0	0	0
		248,113	213,300	213,300	254,604	805,300	823,300	835,300

Other Revenues

670285	Enhancement Funds	146,127	142,600	419,340	419,340	142,600	142,600	142,600
		146,127	142,600	419,340	419,340	142,600	142,600	142,600

Revenue

Grand Total Revenues

		394,241	355,900	802,600	843,904	1,287,794	1,305,794	1,317,794
		394,241	355,900	802,600	843,904	1,287,794	1,305,794	1,317,794

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,913,364	10,341,868	10,306,767	9,537,018	9,842,297	9,756,464	9,756,464
702030	Holiday	452,950	0	0	0	0	0	0
702050	Annual Leave	553,148	0	0	0	0	0	0

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080	Sick Leave	201,362	0	0	0	0	0	0
702100	Retroactive	1,828	0	0	0	0	0	0
702120	Jury Duty	742	0	0	0	0	0	0
702180	Emergency Salaries	0	0	33,872	33,872	0	0	0
702190	Workers Compensation Pay	175	0	0	0	0	0	0
702200	Death Leave	12,947	0	0	0	0	0	0
702240	Salary Adjustments	0	106,996	106,996	106,996	0	0	0
702360	Short Term Disability	58,076	0	0	0	0	0	0
712020	Overtime	35,838	77,840	77,840	62,840	77,840	77,840	77,840
712040	Holiday Overtime	1,410	0	0	0	0	0	0
712090	On Call	28,600	28,600	28,600	28,600	28,600	28,600	28,600
		10,260,439	10,555,304	10,554,076	9,769,327	9,948,737	9,862,904	9,862,904
Fringe Benefits								
722740	Fringe Benefits	0	0	1,143	(330,263)	0	0	0
722750	Workers Compensation	29,026	29,710	29,710	29,710	27,376	27,376	27,376
722760	Group Life	30,151	27,322	27,322	27,322	34,878	34,878	34,878
722770	Retirement	3,138,001	3,105,149	3,096,198	3,096,198	3,223,973	3,223,973	3,223,973
722780	Hospitalization	1,314,085	1,302,663	1,302,663	1,302,663	1,109,600	1,109,600	1,109,600
722790	Social Security	737,186	756,430	754,202	754,202	735,858	735,858	735,858
722800	Dental	112,211	139,270	139,270	139,270	129,213	129,213	129,213
722810	Disability	36,471	44,433	44,433	44,433	35,867	35,867	35,867
722820	Unemployment Insurance	20,426	20,789	20,789	20,789	19,509	19,509	19,509
722850	Optical	9,617	15,561	15,561	15,561	10,429	10,429	10,429
722900	Fringe Benefit Adjustments	48	83,015	83,015	83,015	44,436	0	0
		5,427,222	5,524,342	5,514,306	5,182,900	5,371,139	5,326,703	5,326,703
		15,687,661	16,079,646	16,068,382	14,952,227	15,319,876	15,189,607	15,189,607

Personnel

Operating Expenses

Contractual Services

730072	Advertising	760	0	0	0	0	0	0
730240	Cash Shortage	50	0	0	0	0	0	0
730303	Clothing Allowance	1,125	1,500	1,500	2,250	1,500	1,500	1,500
730324	Communications	194	0	0	0	0	0	0
730338	Computer Research Service	124,993	129,000	129,000	129,000	129,000	129,000	129,000
730373	Contracted Services	820	0	0	844	0	0	0
730415	Court Reporter Services	13,919	0	0	12,000	0	0	0
730422	Court Transcripts	39,891	24,000	24,000	24,000	24,000	24,000	24,000
730646	Equipment Maintenance	1,519	1,300	1,300	1,600	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	40,500	41,580	41,580	22,000	41,580	41,580	41,580

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730695	Extradition Expense	57,898	125,517	125,517	50,000	130,965	125,517	125,517
730730	Filing Fees	11,326	30,000	30,000	15,000	30,000	30,000	30,000
730772	Freight and Express	2,470	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	140	0	0	54	0	0	0
731101	Library Continuations	63,971	65,000	65,000	65,000	53,000	53,000	53,000
731213	Membership Dues	35,315	60,000	60,000	50,000	60,000	60,000	60,000
731220	Microfilming and Reproductions	2,288	18,500	18,500	5,000	18,500	18,500	18,500
731241	Miscellaneous	4,853	575	575	3,000	575	575	575
731339	Periodicals Books Publ Sub	19,166	8,000	8,000	20,000	8,000	8,000	8,000
731346	Personal Mileage	46,063	74,367	74,367	54,657	74,367	74,367	74,367
731388	Printing	1,837	59,861	59,861	50,000	59,861	59,861	59,861
731458	Professional Services	15,393	55,000	55,000	30,000	55,000	55,000	55,000
731829	Special Prosecuting Attorneys	0	15,000	15,000	0	0	0	0
731941	Training	15,412	18,000	18,000	18,000	18,000	18,000	18,000
731962	Transcript on Appeals	618	7,000	7,000	1,200	7,000	7,000	7,000
732018	Travel and Conference	21,725	50,000	50,000	40,000	50,000	50,000	50,000
732020	Travel Employee Taxable Meals	124	0	0	120	0	0	0
732158	Witness Fees and Mileage	63,897	50,000	50,000	50,000	50,000	50,000	50,000
732165	Workshops and Meeting	97	0	0	0	0	0	0
		586,365	836,200	836,200	645,725	814,648	809,200	809,200
Non-Departmental								
740023	Budget Transition	0	0	169,960	169,960	0	0	0
		0	0	169,960	169,960	0	0	0
Commodities								
750154	Expendable Equipment	0	10,000	0	0	10,000	10,000	10,000
750170	Other Expendable Equipment	10,006	0	10,000	10,000	0	0	0
750399	Office Supplies	101,913	60,925	61,036	100,000	60,925	60,925	60,925
750462	Provisions	1,863	700	700	700	700	700	700
750511	Special Event Supplies	305	0	0	333	0	0	0
		114,086	71,625	71,736	111,033	71,625	71,625	71,625
Capital Outlay								
760126	Capital Outlay Miscellaneous	6,183	0	0	449	0	0	0
		6,183	0	0	449	0	0	0
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	800,210	844,124	844,124	844,124	871,417	872,048	862,548

Department:		401 - Prosecuting Attorney		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770667	Convenience Copier	69,214	61,529	61,529	61,529	63,429	63,429	63,429
773535	Info Tech CLEMIS	17,380	17,587	17,587	17,587	18,477	19,401	20,120
773630	Info Tech Development	110,776	0	42,053	42,053	0	0	0
774636	Info Tech Operations	611,853	692,619	692,619	692,619	673,383	673,383	673,383
774677	Insurance Fund	13,803	9,756	9,756	9,756	5,706	5,706	5,706
775667	Mail Room	35,614	37,538	37,538	37,538	31,831	31,831	31,831
775754	Maintenance Department Charges	14,514	0	21,220	21,220	0	0	0
776659	Motor Pool Fuel Charges	0	0	0	10,000	16,500	16,500	16,500
776661	Motor Pool	77,989	76,280	76,280	66,280	61,978	63,978	65,178
776666	Print Shop	28,196	21,219	21,219	38,028	38,319	38,562	38,805
777560	Radio Communications	6,218	977	977	4,436	977	977	977
778675	Telephone Communications	116,421	133,710	133,710	113,441	105,158	103,709	103,703
		1,902,187	1,895,339	1,958,612	1,958,611	1,887,175	1,889,524	1,882,180
		1,902,187	1,895,339	1,958,612	1,958,611	1,887,175	1,889,524	1,882,180
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	1,106,044	0	1,099,946	1,099,946	844,991	855,589	855,589
		1,106,044	0	1,099,946	1,099,946	844,991	855,589	855,589
		1,106,044	0	1,099,946	1,099,946	844,991	855,589	855,589
Transfers/Other Sources (Uses)		19,402,526	18,882,810	20,204,836	18,937,951	18,938,315	18,815,545	18,808,201
Grand Total Expenditures								

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	84,980	84,980	169,947	169,947	169,947
		0	0	84,980	84,980	169,947	169,947	169,947

State Grants

615571	State Operating Grants	0	0	84,980	84,980	169,947	169,947	169,947
		0	0	84,980	84,980	169,947	169,947	169,947

Charges for Services

630259	Class Fees	5,240	0	0	1,000	0	0	0
630602	Educational Training	7,425	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	4,353	0	0	4,000	0	0	0
630791	Forensic Lab Fees	900	2,400	2,400	1,000	2,400	2,400	2,400
630798	Forfeiture of Bonds	0	0	0	0	80,000	80,000	80,000
631239	Microfilming	1,032	0	0	1,052	0	0	0
631253	Miscellaneous	0	0	0	0	105,000	110,000	115,000
631330	NSF Check Fees	0	0	0	0	36,000	36,000	36,000
631428	OUIL Third Offense	0	0	0	0	175,000	175,000	175,000
631617	Program Income	22,866	15,900	15,900	38,052	15,900	15,900	15,900
631827	Reimb General	805	0	0	500	196,000	209,000	216,000
632163	State Approp Victim Witness	189,244	188,900	188,900	188,900	188,900	188,900	188,900
632478	Welfare Fraud Case Review	16,249	0	0	14,000	0	0	0
		248,113	213,300	213,300	254,604	805,300	823,300	835,300

Other Revenues

670285	Enhancement Funds	146,127	142,600	419,340	419,340	142,600	142,600	142,600
		146,127	142,600	419,340	419,340	142,600	142,600	142,600

Revenue

Grand Total Revenues

394,241	355,900	802,600	843,904	1,287,794	1,305,794	1,317,794
394,241	355,900	802,600	843,904	1,287,794	1,305,794	1,317,794

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,325,962	1,663,314	1,662,025	1,509,755	1,568,560	1,482,727	1,482,727
702030	Holiday	57,948	0	0	0	0	0	0

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050	Annual Leave	76,456	0	0	0	0	0	0
702080	Sick Leave	28,026	0	0	0	0	0	0
702100	Retroactive	76	0	0	0	0	0	0
702180	Emergency Salaries	0	0	33,872	33,872	0	0	0
702200	Death Leave	3,511	0	0	0	0	0	0
702240	Salary Adjustments	0	17,289	17,289	17,289	0	0	0
702360	Short Term Disability	17,791	0	0	0	0	0	0
712020	Overtime	8,806	25,000	25,000	10,000	25,000	25,000	25,000
		1,518,577	1,705,603	1,738,187	1,570,917	1,593,560	1,507,727	1,507,727
Fringe Benefits								
722740	Fringe Benefits	0	0	1,143	(90,105)	0	0	0
722750	Workers Compensation	3,473	3,925	3,925	3,925	3,858	3,858	3,858
722760	Group Life	4,263	4,325	4,325	4,325	5,183	5,183	5,183
722770	Retirement	447,344	500,129	501,571	501,571	487,647	487,647	487,647
722780	Hospitalization	249,384	255,653	255,653	255,653	217,841	217,841	217,841
722790	Social Security	101,207	115,000	115,360	115,360	106,849	106,849	106,849
722800	Dental	22,196	28,048	28,048	28,048	26,918	26,918	26,918
722810	Disability	4,681	6,951	6,951	6,951	5,141	5,141	5,141
722820	Unemployment Insurance	3,002	3,325	3,325	3,325	2,956	2,956	2,956
722850	Optical	1,795	3,041	3,041	3,041	2,294	2,294	2,294
722900	Fringe Benefit Adjustments	0	16,317	16,317	16,317	44,436	0	0
		837,343	936,714	939,659	848,411	903,123	858,687	858,687
		2,355,920	2,642,317	2,677,846	2,419,328	2,496,683	2,366,414	2,366,414

Personnel

Operating Expenses

Contractual Services

730072	Advertising	760	0	0	0	0	0	0
730240	Cash Shortage	50	0	0	0	0	0	0
730324	Communications	50	0	0	0	0	0	0
730338	Computer Research Service	124,993	129,000	129,000	129,000	129,000	129,000	129,000
730373	Contracted Services	820	0	0	844	0	0	0
730415	Court Reporter Services	13,919	0	0	12,000	0	0	0
730422	Court Transcripts	39,891	24,000	24,000	24,000	24,000	24,000	24,000
730646	Equipment Maintenance	1,519	1,300	1,300	1,600	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	40,500	41,580	41,580	22,000	41,580	41,580	41,580
730695	Extradition Expense	57,898	125,517	125,517	50,000	125,517	125,517	125,517
730730	Filing Fees	11,326	30,000	30,000	15,000	30,000	30,000	30,000
730772	Freight and Express	2,470	2,000	2,000	2,000	2,000	2,000	2,000

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982	Interpreter Fees	140	0	0	54	0	0	0
731101	Library Continuations	63,971	65,000	65,000	65,000	53,000	53,000	53,000
731213	Membership Dues	35,315	60,000	60,000	50,000	60,000	60,000	60,000
731220	Microfilming and Reproductions	2,288	18,500	18,500	5,000	18,500	18,500	18,500
731241	Miscellaneous	4,853	575	575	3,000	575	575	575
731339	Periodicals Books Publ Sub	19,166	8,000	8,000	20,000	8,000	8,000	8,000
731346	Personal Mileage	1,392	4,914	4,914	3,000	4,914	4,914	4,914
731388	Printing	1,837	59,861	59,861	50,000	59,861	59,861	59,861
731458	Professional Services	15,393	55,000	55,000	30,000	55,000	55,000	55,000
731829	Special Prosecuting Attorneys	0	15,000	15,000	0	0	0	0
731941	Training	15,412	18,000	18,000	18,000	18,000	18,000	18,000
731962	Transcript on Appeals	618	7,000	7,000	1,200	7,000	7,000	7,000
732018	Travel and Conference	21,725	50,000	50,000	40,000	50,000	50,000	50,000
732158	Witness Fees and Mileage	63,897	50,000	50,000	50,000	50,000	50,000	50,000
732165	Workshops and Meeting	97	0	0	0	0	0	0
		540,300	765,247	765,247	591,698	738,247	738,247	738,247
Non-Departmental								
740023	Budget Transition	0	0	169,960	169,960	0	0	0
		0	0	169,960	169,960	0	0	0
Commodities								
750154	Expendable Equipment	0	10,000	0	0	10,000	10,000	10,000
750170	Other Expendable Equipment	10,006	0	10,000	10,000	0	0	0
750399	Office Supplies	101,913	60,925	61,036	100,000	60,925	60,925	60,925
750462	Provisions	1,863	700	700	700	700	700	700
750511	Special Event Supplies	305	0	0	333	0	0	0
		114,086	71,625	71,736	111,033	71,625	71,625	71,625
Capital Outlay								
760126	Capital Outlay Miscellaneous	6,183	0	0	449	0	0	0
		6,183	0	0	449	0	0	0
Operating Expenses		660,569	836,872	1,006,943	873,140	809,872	809,872	809,872
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	800,210	844,124	844,124	844,124	871,417	872,048	862,548
770667	Convenience Copier	69,214	61,529	61,529	61,529	63,429	63,429	63,429
773535	Info Tech CLEMIS	17,380	17,587	17,587	17,587	18,477	19,401	20,120
773630	Info Tech Development	110,776	0	42,053	42,053	0	0	0

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	611,853	692,619	692,619	692,619	673,383	673,383	673,383
774677	Insurance Fund	13,803	9,756	9,756	9,756	5,706	5,706	5,706
775667	Mail Room	35,614	37,538	37,538	37,538	31,831	31,831	31,831
775754	Maintenance Department Charges	14,514	0	21,220	21,220	0	0	0
776659	Motor Pool Fuel Charges	0	0	0	10,000	16,500	16,500	16,500
776661	Motor Pool	77,989	76,280	76,280	66,280	61,978	63,978	65,178
776666	Print Shop	28,000	21,219	21,219	37,963	38,219	38,462	38,705
777560	Radio Communications	5,324	837	837	3,766	837	837	837
778675	Telephone Communications	112,881	131,516	131,516	111,843	102,862	101,584	101,578
		1,897,557	1,893,005	1,956,278	1,956,278	1,884,639	1,887,159	1,879,815
		1,897,557	1,893,005	1,956,278	1,956,278	1,884,639	1,887,159	1,879,815
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	24,143	0	9,883	9,883	(10,598)	0	0
		24,143	0	9,883	9,883	(10,598)	0	0
		24,143	0	9,883	9,883	(10,598)	0	0
Transfers/Other Sources (Uses)		4,938,189	5,372,194	5,650,949	5,258,628	5,180,596	5,063,445	5,056,101
Grand Total Expenditures								

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries								
702010	Salaries Regular	5,500,130	6,272,094	6,241,745	5,853,567	5,929,852	5,929,852	5,929,852
702030	Holiday	285,229	0	0	0	0	0	0
702050	Annual Leave	322,089	0	0	0	0	0	0
702080	Sick Leave	125,353	0	0	0	0	0	0
702100	Retroactive	1,752	0	0	0	0	0	0
702120	Jury Duty	406	0	0	0	0	0	0
702200	Death Leave	8,685	0	0	0	0	0	0
702240	Salary Adjustments	0	64,404	64,404	64,404	0	0	0
702360	Short Term Disability	28,626	0	0	0	0	0	0
712020	Overtime	9,810	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	164	0	0	0	0	0	0
712090	On Call	16,300	0	0	10,200	0	0	0
		6,298,544	6,353,498	6,323,149	5,945,171	5,946,852	5,946,852	5,946,852

Fringe Benefits

722740	Fringe Benefits	0	0	0	(171,340)	0	0	0
722750	Workers Compensation	20,014	20,060	20,060	20,060	18,276	18,276	18,276
722760	Group Life	19,064	16,644	16,644	16,644	21,257	21,257	21,257
722770	Retirement	1,927,577	1,882,086	1,872,757	1,872,757	1,934,474	1,934,474	1,934,474
722780	Hospitalization	763,460	746,750	746,750	746,750	625,331	625,331	625,331
722790	Social Security	461,453	467,539	465,216	465,216	447,114	447,114	447,114
722800	Dental	64,190	78,214	78,214	78,214	72,173	72,173	72,173
722810	Disability	22,387	27,045	27,045	27,045	21,951	21,951	21,951
722820	Unemployment Insurance	12,561	12,613	12,613	12,613	11,863	11,863	11,863
722850	Optical	5,786	8,893	8,893	8,893	5,791	5,791	5,791
722900	Fringe Benefit Adjustments	48	32,458	32,458	32,458	0	0	0
		3,296,540	3,292,302	3,280,650	3,109,310	3,158,230	3,158,230	3,158,230
		9,595,084	9,645,800	9,603,799	9,054,481	9,105,082	9,105,082	9,105,082

Personnel

Operating Expenses

Contractual Services

730303	Clothing Allowance	1,125	1,500	1,500	2,250	1,500	1,500	1,500
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324 Communications	144	0	0	0	0	0	0
730695 Extradition Expense	0	0	0	0	5,448	0	0
731346 Personal Mileage	36,644	57,796	57,796	40,000	57,796	57,796	57,796
732020 Travel Employee Taxable Meals	104	0	0	120	0	0	0
	38,017	59,296	59,296	42,370	64,744	59,296	59,296
Operating Expenses	38,017	59,296	59,296	42,370	64,744	59,296	59,296
<u>Internal Support</u>							
<u>Internal Services</u>							
776666 Print Shop	196	0	0	65	100	100	100
777560 Radio Communications	894	140	140	670	140	140	140
778675 Telephone Communications	3,540	2,194	2,194	1,598	2,296	2,125	2,125
	4,630	2,334	2,334	2,333	2,536	2,365	2,365
Internal Support	4,630	2,334	2,334	2,333	2,536	2,365	2,365
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	1,081,901	0	1,090,063	1,090,063	855,589	855,589	855,589
	1,081,901	0	1,090,063	1,090,063	855,589	855,589	855,589
Transfers/Other Sources (Uses)	1,081,901	0	1,090,063	1,090,063	855,589	855,589	855,589
Grand Total Expenditures	10,719,631	9,707,430	10,755,492	10,189,247	10,027,951	10,022,332	10,022,332

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,114,201	1,295,667	1,293,899	1,195,149	1,282,942	1,282,942	1,282,942
702030	Holiday	59,246	0	0	0	0	0	0
702050	Annual Leave	92,841	0	0	0	0	0	0
702080	Sick Leave	23,226	0	0	0	0	0	0
702240	Salary Adjustments	0	13,848	13,848	13,848	0	0	0
702360	Short Term Disability	9,059	0	0	0	0	0	0
712020	Overtime	14,595	28,000	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	1,246	0	0	0	0	0	0
712090	On Call	12,300	28,600	28,600	28,600	28,600	28,600	28,600
		1,326,713	1,366,115	1,364,347	1,255,397	1,339,542	1,339,542	1,339,542

Fringe Benefits

722740	Fringe Benefits	0	0	0	(35,186)	0	0	0
722750	Workers Compensation	2,951	3,114	3,114	3,114	2,867	2,867	2,867
722760	Group Life	3,956	3,465	3,465	3,465	4,574	4,574	4,574
722770	Retirement	427,514	380,320	379,777	379,777	441,623	441,623	441,623
722780	Hospitalization	184,094	193,289	193,289	193,289	163,938	163,938	163,938
722790	Social Security	95,743	95,947	95,812	95,812	100,670	100,670	100,670
722800	Dental	15,268	21,250	21,250	21,250	17,146	17,146	17,146
722810	Disability	4,922	5,678	5,678	5,678	4,814	4,814	4,814
722820	Unemployment Insurance	2,635	2,639	2,639	2,639	2,566	2,566	2,566
722850	Optical	1,259	2,333	2,333	2,333	1,484	1,484	1,484
722900	Fringe Benefit Adjustments	0	26,675	26,675	26,675	0	0	0
		738,342	734,710	734,032	698,846	739,682	739,682	739,682

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	5,150	3,199	3,199	3,199	3,199	3,199	3,199
732020	Travel Employee Taxable Meals	21	0	0	0	0	0	0
		5,171	3,199	3,199	3,199	3,199	3,199	3,199

Operating Expenses

		5,171	3,199	3,199	3,199	3,199	3,199	3,199
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	2,070,226	2,104,024	2,101,578	1,957,442	2,082,423	2,082,423	2,082,423

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40104 - Prosecuting - Appellate						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	973,071	1,110,793	1,109,098	978,547	1,060,943	1,060,943	1,060,943
702030	Holiday	50,526	0	0	0	0	0	0
702050	Annual Leave	61,763	0	0	0	0	0	0
702080	Sick Leave	24,756	0	0	0	0	0	0
702120	Jury Duty	336	0	0	0	0	0	0
702190	Workers Compensation Pay	175	0	0	0	0	0	0
702200	Death Leave	751	0	0	0	0	0	0
702240	Salary Adjustments	0	11,455	11,455	11,455	0	0	0
702360	Short Term Disability	2,600	0	0	0	0	0	0
712020	Overtime	2,627	7,840	7,840	7,840	7,840	7,840	7,840
		1,116,605	1,130,088	1,128,393	997,842	1,068,783	1,068,783	1,068,783

Fringe Benefits

722740	Fringe Benefits	0	0	0	(33,632)	0	0	0
722750	Workers Compensation	2,588	2,611	2,611	2,611	2,375	2,375	2,375
722760	Group Life	2,869	2,888	2,888	2,888	3,864	3,864	3,864
722770	Retirement	335,566	342,614	342,093	342,093	360,229	360,229	360,229
722780	Hospitalization	117,148	106,971	106,971	106,971	102,490	102,490	102,490
722790	Social Security	78,784	77,944	77,814	77,814	81,225	81,225	81,225
722800	Dental	10,557	11,758	11,758	11,758	12,976	12,976	12,976
722810	Disability	4,481	4,759	4,759	4,759	3,961	3,961	3,961
722820	Unemployment Insurance	2,228	2,212	2,212	2,212	2,124	2,124	2,124
722850	Optical	777	1,294	1,294	1,294	860	860	860
722900	Fringe Benefit Adjustments	0	7,565	7,565	7,565	0	0	0
		554,996	560,616	559,965	526,333	570,104	570,104	570,104
		1,671,602	1,690,704	1,688,358	1,524,175	1,638,887	1,638,887	1,638,887

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	2,877	8,458	8,458	8,458	8,458	8,458	8,458
		2,877	8,458	8,458	8,458	8,458	8,458	8,458
		2,877	8,458	8,458	8,458	8,458	8,458	8,458

Operating Expenses

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	1,674,479	1,699,162	1,696,816	1,532,633	1,647,345	1,647,345	1,647,345

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	154,132	150,000	138,412	143,661	150,000	150,000	150,000
		154,132	150,000	138,412	143,661	150,000	150,000	150,000

State Grants

615571	State Operating Grants	9,740	0	0	0	0	0	0
		9,740	0	0	0	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	240,000	200,000	230,000	247,840	200,000	200,000	200,000
626731	Social Security Incentive Pmts	91,200	100,000	100,000	100,000	100,000	100,000	100,000
		331,200	300,000	330,000	347,840	300,000	300,000	300,000

Charges for Services

630140	Board and Care	1,285,092	1,254,136	1,254,136	1,304,136	1,254,136	1,254,136	1,254,136
630273	Clinic Charges	76,805	62,000	62,000	62,000	62,000	62,000	62,000
630350	Confiscated Property	975	500	500	500	500	500	500
630518	Dental Services Fees	5,059	4,000	4,000	4,000	4,000	4,000	4,000
630539	Dispatch Services	421,786	473,716	473,716	473,716	591,611	594,731	596,312
630553	Diverted Felon	2,490,680	2,000,000	2,000,000	2,000,000	800,000	800,000	800,000
630560	DNA Testing Fees	662	1,000	1,000	1,000	1,000	1,000	1,000
630563	Drug Testing	0	0	327,190	327,190	683,892	683,892	683,892
630686	Fee Income	638	24,000	24,000	24,000	24,000	24,000	24,000
630728	Fingerprints	63,623	20,500	20,500	35,000	20,500	20,500	20,500
630875	Gun Registrations	77,610	107,000	107,000	126,680	107,000	107,000	107,000
630889	Hospital Cost Recovery	798	3,000	3,000	3,000	3,000	3,000	3,000
630959	Inmate Board and Care	554,813	440,000	500,000	500,000	440,000	440,000	440,000
630973	Inspection of Boat Livery	1,446	1,000	1,000	4,542	1,000	1,000	1,000
631113	Liquor Control Sheriff	2,877	0	0	100	0	0	0
631204	Medical Records	17	0	0	0	0	0	0
631246	Mileage	268	0	0	0	0	0	0
631253	Miscellaneous	20,048	12,500	12,500	12,500	12,500	12,500	122,500
631428	OUIL Third Offense	66,177	44,000	44,000	63,885	79,000	79,000	179,000
631519	Photographs	7,353	0	0	0	0	0	0
631526	Photostats	49,911	55,000	55,000	61,000	55,000	55,000	55,000
631715	Recovered Indigent Monies	0	0	32,500	32,500	65,000	65,000	65,000
631729	Refund Forensic Lab Fees	40,993	50,000	50,000	75,000	50,000	50,000	50,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631750	Refunds NET	12,225	5,000	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	763	1,200	1,200	1,200	1,200	1,200	1,200
631806	Reimb Court Services	465,178	246,790	246,790	246,790	246,790	246,790	246,790
631827	Reimb General	0	0	90,000	90,000	180,000	180,000	180,000
631862	Reimb Postage	9,845	4,900	4,900	4,900	4,900	4,900	4,900
631869	Reimb Salaries	3,601,762	2,690,882	2,965,648	2,965,648	2,885,882	2,885,882	2,885,882
632093	Sheriff Special Deputies	29,291,020	30,173,747	30,364,677	30,364,677	30,838,578	31,455,350	32,084,457
632205	Subpoena Fees	856	900	900	1,100	900	900	900
632359	Transportation of Prisoners	11,748	12,000	12,000	12,000	12,000	12,000	12,000
		38,561,030	37,687,771	38,663,157	38,802,064	38,429,389	39,049,281	39,889,969
Contributions								
650301	Donations	0	0	5,000	5,000	0	0	0
		0	0	5,000	5,000	0	0	0
Other Revenues								
670057	Adjustment Prior Years Revenue	1,384	0	0	0	0	0	0
670114	Cash Overages	19	0	0	16	0	0	0
670228	County Auction	4,111	11,000	11,000	11,000	11,000	11,000	11,000
670285	Enhancement Funds	1,058,307	23,826	595,780	595,780	123,826	23,826	23,826
670513	Prior Years Revenue	82	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	11,054	0	0	9,925	0	0	0
		1,074,958	34,826	606,780	616,721	134,826	34,826	34,826
Revenue		40,131,059	38,172,597	39,743,349	39,915,286	39,014,215	39,534,107	40,374,795
Other Financing Sources								
Transfers In								
695500	Transfers In	300,000	0	20,395	20,395	0	0	0
		300,000	0	20,395	20,395	0	0	0
		300,000	0	20,395	20,395	0	0	0
Other Financing Sources								
Grand Total Revenues		40,431,059	38,172,597	39,763,744	39,935,681	39,014,215	39,534,107	40,374,795

Expenditures

Personnel

Salaries

702010	Salaries Regular	44,646,440	52,567,575	53,008,124	50,691,322	54,539,272	52,816,671	52,448,479
702030	Holiday	1,800,723	0	0	0	0	0	0
702050	Annual Leave	3,351,276	0	0	0	0	0	0
702080	Sick Leave	992,691	0	0	0	0	0	0
702085	Fitness Leave	7,147	91,800	91,800	91,800	91,800	91,800	91,800

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100	Retroactive	4,381,499	0	0	0	0	0	0
702120	Jury Duty	5,018	0	0	0	0	0	0
702130	Shift Premium	54,492	60,840	60,840	60,840	54,260	54,260	54,260
702140	Other Miscellaneous Salaries	333,526	17,000	17,000	17,000	0	0	0
702180	Emergency Salaries	0	0	57,402	57,402	0	0	0
702190	Workers Compensation Pay	80,140	0	0	0	0	0	0
702200	Death Leave	67,809	0	0	0	0	0	0
702210	Holiday Leave	394,198	0	0	0	0	0	0
702240	Salary Adjustments	0	3,752,790	3,752,790	3,752,790	0	0	0
702360	Short Term Disability	512,921	0	0	0	0	0	0
712020	Overtime	6,865,937	4,725,446	4,884,599	5,005,427	4,804,517	4,807,637	4,809,218
712040	Holiday Overtime	1,112,099	832,300	832,300	832,300	858,100	858,100	858,100
712090	On Call	60,355	71,300	71,300	74,200	71,300	71,300	71,300
		64,666,271	62,119,051	62,776,155	60,583,081	60,419,249	58,699,768	58,333,157
Fringe Benefits								
722740	Fringe Benefits	0	89,114	228,906	1,296,279	215,785	215,785	404,309
722750	Workers Compensation	1,552,086	1,349,292	1,349,423	1,349,423	1,351,016	1,351,016	1,351,016
722760	Group Life	150,996	137,346	137,367	137,367	194,679	194,679	194,679
722770	Retirement	17,445,018	15,454,540	15,456,214	15,456,214	17,692,616	17,345,856	17,223,924
722780	Hospitalization	11,566,274	9,122,290	9,123,349	9,123,349	9,962,084	9,232,424	9,203,124
722790	Social Security	4,462,870	3,907,626	3,908,208	3,908,208	4,587,187	4,587,187	4,587,187
722800	Dental	839,548	922,788	922,843	922,843	896,123	896,123	896,123
722810	Disability	214,501	216,990	217,005	217,005	211,279	211,279	211,279
722820	Unemployment Insurance	119,961	105,450	105,455	105,455	112,098	112,098	112,098
722850	Optical	65,340	103,211	103,220	103,220	62,565	62,565	62,565
722900	Fringe Benefit Adjustments	1,838,793	3,717,250	3,717,250	3,717,250	61,944	61,944	(171,810)
		38,255,388	35,125,897	35,269,240	36,336,613	35,347,376	34,270,956	34,074,494
		102,921,660	97,244,948	98,045,395	96,919,694	95,766,625	92,970,724	92,407,651

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	1,701	0	0	0	0	0	0
730044	Adj Prior Years Revenue	1,500	0	0	0	0	0	0
730072	Advertising	44	0	0	2,500	0	0	0
730079	Ambulance	68,505	35,000	35,000	60,424	55,000	55,000	55,000
730114	Auction Expense	170	1,500	1,500	1,500	1,500	1,500	1,500
730163	Blood Tests	3,148	3,000	3,000	3,000	3,000	3,000	3,000
730240	Cash Shortage	174	0	0	20	0	0	0
730303	Clothing Allowance	28,712	31,495	31,495	31,733	31,495	31,495	31,495

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	6,888	4,000	4,000	6,499	4,000	4,000	4,000
730373	Contracted Services	2,006,728	2,171,959	2,609,442	2,300,000	2,904,742	2,905,375	2,906,014
730394	Copy Charges	0	0	0	7	0	0	0
730515	Dental Services	173,587	140,000	140,000	140,000	180,000	180,000	180,000
730548	Drug Testing	0	0	75,198	50,000	150,396	150,396	150,396
730611	Employees Medical Exams	6,331	68,649	68,649	40,000	68,649	68,649	68,649
730646	Equipment Maintenance	240,233	230,600	234,129	234,129	271,769	271,769	271,769
730653	Equipment Rental	31,280	12,000	12,000	9,900	12,000	12,000	12,000
730674	Evidence Fund NET	147,255	150,000	150,000	150,000	150,000	150,000	150,000
730695	Extradition Expense	2,359	12,000	12,000	2,500	12,000	12,000	12,000
730772	Freight and Express	6,783	2,000	2,000	7,000	2,000	2,000	2,000
730779	Fuel Oil	574	0	0	0	0	0	0
730814	Grounds Maintenance	276	1,500	1,500	500	0	0	0
730877	Hospitalization of Prisoners	1,808,004	1,492,520	1,492,520	1,200,000	1,001,599	1,001,599	1,001,599
730940	Insurance	0	1,000	1,000	1,000	1,000	1,000	1,000
730982	Interpreter Fees	557	0	0	245	0	0	0
731024	K-9 Program	39,353	47,500	54,000	54,000	47,500	47,500	47,500
731059	Laundry and Cleaning	36,970	41,500	41,500	41,500	39,500	9,500	9,500
731101	Library Continuations	2,342	2,100	9,600	2,600	17,100	17,100	17,100
731108	License Plates and Title Fees	30	0	0	31	0	0	0
731122	Liquor and Gambling Evidence	13,064	12,000	15,715	15,715	12,000	12,000	12,000
731185	Medical Exam	440,469	330,000	330,000	390,000	330,000	330,000	330,000
731199	Medical Services Physicians	449,607	420,000	426,112	426,112	846,112	846,112	846,112
731213	Membership Dues	8,682	10,000	10,000	10,000	10,000	10,000	10,000
731241	Miscellaneous	1,907	0	0	2,000	0	0	0
731280	Non Res Historic Preservation	74	0	0	0	0	0	0
731283	North Oakland Sub-Station	8,387	11,000	11,000	11,073	11,000	11,000	11,000
731297	Officer Fees	2,574	10,080	10,080	2,500	10,080	10,080	10,080
731304	Officers Training	104,759	69,420	69,420	80,075	89,420	89,420	89,420
731339	Periodicals Books Publ Sub	7,515	5,000	5,000	5,000	5,000	5,000	5,000
731346	Personal Mileage	13,926	7,193	7,193	12,268	7,001	7,001	7,001
731388	Printing	16,536	2,000	2,000	10,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	0	250,000	250,000	10,000	250,000	250,000	250,000
731451	Prof Svc-Financial Consultant	23	0	0	0	0	0	0
731458	Professional Services	608,014	353,500	421,500	700,000	801,500	801,500	801,500
731577	Refund Prior Years Revenue	429	0	0	896	0	0	0
731626	Rent	34,500	34,500	34,500	34,500	43,740	43,740	43,740
731780	Software Support Maintenance	0	10,000	10,000	0	10,000	10,000	10,000
731934	Towing and Storage Fees	8,978	8,000	8,000	8,000	8,000	8,000	8,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732004	Transportation of Prisoners	4,929	22,000	22,000	5,000	22,000	22,000	22,000
732018	Travel and Conference	14,942	32,400	32,400	27,928	32,400	32,400	32,400
732020	Travel Employee Taxable Meals	7,102	0	0	4,718	0	0	0
732046	Uncollectable Accts Receivable	226,374	0	0	0	0	0	0
732060	Uniform Cleaning	136,763	153,521	153,559	137,104	153,578	153,578	153,578
732158	Witness Fees and Mileage	309	0	0	0	0	0	0
732165	Workshops and Meeting	341	500	500	500	500	500	500
		6,723,709	6,189,437	6,797,512	6,232,477	7,597,581	7,568,214	7,568,853

Non-Departmental

740023	Budget Transition	0	(19,034)	93,546	93,546	0	0	2,827
		0	(19,034)	93,546	93,546	0	0	2,827

Commodities

750021	Bedding and Linen	70,835	79,000	79,000	49,000	78,000	72,000	72,000
750049	Computer Supplies	31,213	32,000	32,000	32,000	32,000	32,000	32,000
750056	Culinary Supplies	52,243	30,000	30,000	10,000	30,000	30,000	30,000
750063	Custodial Supplies	391,099	263,000	270,830	270,830	263,200	93,200	93,200
750070	Deputy Supplies	583,473	346,623	405,286	409,286	348,064	348,064	348,064
750084	Diving Supplies	13,869	8,000	8,000	8,000	8,000	8,000	8,000
750112	Drugs	861,099	817,085	817,085	817,085	820,000	820,000	820,000
750119	Dry Goods and Clothing	99,681	47,000	47,211	47,211	33,500	33,500	33,500
750154	Expendable Equipment	157,561	0	128,874	99,724	0	0	0
750170	Other Expendable Equipment	46,081	115,000	117,526	71,000	115,000	115,000	115,000
750189	Fingerprint Supplies	8,230	10,000	10,000	10,000	10,000	10,000	10,000
750203	Forensic Lab Enhancement	223,645	45,000	230,000	230,000	45,000	45,000	45,000
750210	Gasoline Charges	2,928	5,000	5,000	5,000	20,749	20,749	20,749
750217	Groceries	0	40,000	40,000	20,000	40,000	40,000	40,000
750252	Indigent Orders	0	0	15,000	15,000	30,000	30,000	30,000
750266	Inmate Recreational Supplies	62	0	7,500	1,000	15,000	15,000	15,000
750280	Laboratory Supplies	43,510	80,000	81,275	50,000	80,000	80,000	80,000
750294	Material and Supplies	33,951	20,000	32,528	32,528	45,056	45,056	45,056
750301	Medical Supplies	53,521	90,200	94,365	50,000	60,500	60,500	60,500
750399	Office Supplies	212,465	182,612	183,162	183,162	161,811	159,811	159,811
750427	Photographic Supplies	2,085	5,000	5,000	5,000	5,000	5,000	5,000
750448	Postage-Standard Mailing	30	600	3,100	600	5,500	5,500	5,500
750462	Provisions	40,814	32,500	32,500	32,500	33,900	33,900	33,900
750497	Shop Supplies	0	0	0	0	500	500	500
750567	Training-Educational Supplies	0	1,000	20,000	20,000	1,000	1,000	1,000
750581	Uniforms	134,189	300,490	305,633	175,633	297,115	297,115	297,115

Department: 403 - Sheriff		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	3,062,583	2,550,110	3,000,875	2,644,559	2,578,895	2,400,895	2,400,895
Capital Outlay							
760051 Boats	17,909	0	0	0	40,000	40,000	40,000
760126 Capital Outlay Miscellaneous	216,440	0	0	0	0	0	0
760157 Equipment	173,064	0	15,500	15,500	0	0	0
760188 Vehicles	0	0	220,000	220,000	0	0	0
	407,413	0	235,500	235,500	40,000	40,000	40,000
Operating Expenses	10,193,705	8,720,513	10,127,433	9,206,082	10,216,476	10,009,109	10,012,575
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,084,569	6,478,002	6,478,002	6,478,002	5,815,904	5,566,139	5,505,507
770667 Convenience Copier	47,090	55,138	55,138	55,138	45,070	43,211	43,211
772618 Equipment Rental	321,461	315,684	315,698	317,798	424,020	424,020	424,020
773535 Info Tech CLEMIS	100,641	97,337	97,349	100,525	105,116	111,643	114,997
773630 Info Tech Development	355,868	0	315,769	307,994	0	0	0
773637 Info Tech Equipment Rental	138,358	153,126	153,126	153,126	169,677	169,677	169,677
774636 Info Tech Operations	2,865,550	3,018,124	3,018,124	3,051,468	3,299,101	3,299,101	3,299,101
774677 Insurance Fund	881,433	726,820	726,891	726,891	716,026	754,829	779,829
775667 Mail Room	38,499	45,090	45,090	45,090	31,484	31,484	31,484
775754 Maintenance Department Charges	240,944	0	166,741	166,741	0	0	0
776659 Motor Pool Fuel Charges	0	1,720,454	1,720,454	1,694,987	1,296,281	1,296,281	1,296,281
776661 Motor Pool	4,537,677	2,975,545	2,976,008	2,976,008	3,326,178	3,578,685	3,813,445
776666 Print Shop	135,587	227,554	227,956	221,754	203,067	203,067	203,067
777560 Radio Communications	656,665	853,605	853,971	854,795	822,210	822,210	822,210
777680 Sheriff Aviation	1,813,768	1,767,112	1,767,112	1,767,112	0	0	0
778675 Telephone Communications	476,568	481,464	481,464	481,464	461,066	426,806	426,643
	18,694,677	18,915,055	19,398,893	19,398,893	16,715,200	16,727,153	16,929,472
Internal Support	18,694,677	18,915,055	19,398,893	19,398,893	16,715,200	16,727,153	16,929,472
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	544,435	0	605,828	605,828	0	0	0
	544,435	0	605,828	605,828	0	0	0
	544,435	0	605,828	605,828	0	0	0
Transfers/Other Sources (Uses)	544,435	0	605,828	605,828	0	0	0
Grand Total Expenditures	132,354,476	124,880,516	128,177,549	126,130,497	122,698,301	119,706,986	119,349,698

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

626731	Social Security Incentive Pmts	91,200	100,000	100,000	100,000	100,000	100,000
		91,200	100,000	100,000	100,000	100,000	100,000

Charges for Services

630553	Diverted Felon	0	1,200,000	0	0	0	0
630560	DNA Testing Fees	662	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	0	0	0	464	0	0
631869	Reimb Salaries	0	0	97,500	97,500	195,000	195,000
632205	Subpoena Fees	856	900	900	1,100	900	900
		1,518	1,201,900	99,400	100,064	196,900	196,900

Contributions

650301	Donations	0	0	5,000	5,000	0	0
		0	0	5,000	5,000	0	0

Other Revenues

670228	County Auction	2,061	5,000	5,000	4,743	5,000	5,000
670285	Enhancement Funds	740,790	0	442,781	443,839	100,000	0
670513	Prior Years Revenue	82	0	0	0	0	0
		742,933	5,000	447,781	448,582	105,000	5,000

Revenue

Grand Total Revenues

835,651	1,306,900	652,181	653,646	401,900	301,900	301,900
835,651	1,306,900	652,181	653,646	401,900	301,900	301,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	940,712	990,535	988,104	1,015,607	1,043,347	1,043,347
702030	Holiday	41,532	0	0	0	0	0
702050	Annual Leave	51,561	0	0	0	0	0
702080	Sick Leave	20,089	0	0	0	0	0
702100	Retroactive	10,498	0	0	0	0	0
702240	Salary Adjustments	0	10,877	10,877	10,877	0	0
712020	Overtime	36,432	14,000	14,000	3,055	14,000	14,000
712090	On Call	0	1,400	1,400	1,400	1,400	1,400

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40301 - Sheriff's Office						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
		1,100,825	1,016,812	1,014,381	1,030,939	1,058,747	1,058,747	1,058,747
Fringe Benefits								
722740	Fringe Benefits	0	0	0	21,292	0	0	0
722750	Workers Compensation	16,665	11,284	11,284	11,284	14,349	14,349	14,349
722760	Group Life	3,102	2,722	2,722	2,722	3,358	3,358	3,358
722770	Retirement	346,482	277,178	276,430	276,430	318,852	318,852	318,852
722780	Hospitalization	152,482	127,970	127,970	127,970	103,704	103,704	103,704
722790	Social Security	74,042	70,994	70,808	70,808	70,484	70,484	70,484
722800	Dental	9,960	11,666	11,666	11,666	10,688	10,688	10,688
722810	Disability	3,805	4,502	4,502	4,502	2,974	2,974	2,974
722820	Unemployment Insurance	2,202	2,093	2,093	2,093	2,016	2,016	2,016
722850	Optical	944	1,464	1,464	1,464	738	738	738
722900	Fringe Benefit Adjustments	0	10,143	10,143	10,143	21,105	21,105	21,105
		609,685	520,016	519,082	540,374	548,268	548,268	548,268
		1,710,511	1,536,828	1,533,463	1,571,313	1,607,015	1,607,015	1,607,015
Personnel								
Operating Expenses								
Contractual Services								
730114	Auction Expense	83	500	500	482	500	500	500
730324	Communications	5,637	3,000	3,000	5,127	3,000	3,000	3,000
730373	Contracted Services	0	12,000	12,000	12,000	12,000	12,000	12,000
730646	Equipment Maintenance	1,327	1,000	3,500	4,679	1,000	1,000	1,000
731101	Library Continuations	2,342	2,100	2,100	2,100	2,100	2,100	2,100
731346	Personal Mileage	2,307	2,320	2,320	2,320	2,320	2,320	2,320
731388	Printing	2,510	0	0	390	0	0	0
731458	Professional Services	1,200	0	0	0	0	0	0
732018	Travel and Conference	(747)	0	0	528	0	0	0
732020	Travel Employee Taxable Meals	0	0	0	10	0	0	0
732165	Workshops and Meeting	275	500	500	500	500	500	500
		14,934	21,420	23,920	28,136	21,420	21,420	21,420
Non-Departmental								
740023	Budget Transition	0	(19,034)	93,546	93,546	0	0	2,827
		0	(19,034)	93,546	93,546	0	0	2,827
Commodities								
750063	Custodial Supplies	66	0	0	0	0	0	0
750119	Dry Goods and Clothing	166	0	0	27	0	0	0
750154	Expendable Equipment	1,800	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40301 - Sheriff's Office						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170	Other Expendable Equipment	988	0	0	0	0	0	0
750294	Material and Supplies	29,942	20,000	20,000	19,964	20,000	20,000	20,000
750301	Medical Supplies	0	0	0	2,080	60,000	60,000	60,000
750399	Office Supplies	7,482	23,316	23,316	23,316	23,316	23,316	23,316
750462	Provisions	26	1,500	1,500	1,500	1,500	1,500	1,500
		40,470	44,816	44,816	46,887	104,816	104,816	104,816
Operating Expenses		55,404	47,202	162,282	168,569	126,236	126,236	129,063
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	149,274	218,266	218,266	218,266	180,271	180,402	178,437
774636	Info Tech Operations	12,121	4,418	4,418	4,418	11,346	11,346	11,346
774677	Insurance Fund	16,356	10,984	11,055	11,055	6,437	6,441	6,441
776659	Motor Pool Fuel Charges	0	15,843	15,843	15,843	12,000	12,000	12,000
776661	Motor Pool	48,920	70,530	70,530	70,530	30,000	30,300	30,300
778675	Telephone Communications	17,214	16,205	16,205	16,205	16,963	15,703	15,697
		243,886	336,246	336,317	336,317	257,017	256,192	254,221
Internal Support		243,886	336,246	336,317	336,317	257,017	256,192	254,221
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	62,748	0	0	0	0	0	0
		62,748	0	0	0	0	0	0
		62,748	0	0	0	0	0	0
Transfers/Other Sources (Uses)		62,748	0	0	0	0	0	0
Grand Total Expenditures		2,072,549	1,920,276	2,032,062	2,076,199	1,990,268	1,989,443	1,990,299

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630728	Fingerprints	63,623	20,500	20,500	35,000	20,500	20,500	20,500
630875	Gun Registrations	0	107,000	107,000	107,000	107,000	107,000	107,000
631246	Mileage	268	0	0	0	0	0	0
631253	Miscellaneous	2,258	3,500	3,500	3,500	3,500	3,500	3,500
631519	Photographs	7,353	0	0	0	0	0	0
631526	Photostats	49,911	55,000	55,000	61,000	55,000	55,000	55,000
631715	Recovered Indigent Monies	0	0	32,500	32,500	65,000	65,000	65,000
631757	Registration Fees	763	1,200	1,200	1,200	1,200	1,200	1,200
631827	Reimb General	0	0	90,000	67,078	180,000	180,000	180,000
631862	Reimb Postage	9,845	4,900	4,900	4,900	4,900	4,900	4,900
		134,021	192,100	314,600	312,178	437,100	437,100	437,100

Other Revenues

670114	Cash Overages	19	0	0	15	0	0	0
		19	0	0	15	0	0	0

Revenue

Grand Total Revenues

		134,040	192,100	314,600	312,193	437,100	437,100	437,100
		134,040	192,100	314,600	312,193	437,100	437,100	437,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,008,054	1,088,339	1,137,874	1,121,471	1,201,410	1,201,410	1,201,410
702030	Holiday	47,833	0	0	0	0	0	0
702050	Annual Leave	78,978	0	0	0	0	0	0
702080	Sick Leave	20,710	0	0	0	0	0	0
702100	Retroactive	5,914	0	0	0	0	0	0
702120	Jury Duty	671	0	0	0	0	0	0
702180	Emergency Salaries	0	0	4,029	4,029	0	0	0
702200	Death Leave	969	0	0	0	0	0	0
702210	Holiday Leave	776	0	0	0	0	0	0
702240	Salary Adjustments	0	18,708	18,708	18,708	0	0	0
702360	Short Term Disability	12,831	0	0	0	0	0	0
712020	Overtime	82,360	35,600	35,600	25,170	35,600	35,600	35,600

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712040	Holiday Overtime	582	0	0	0	0	0	0
712090	On Call	0	4,900	4,900	4,900	4,900	4,900	4,900
		1,259,679	1,147,547	1,201,111	1,174,278	1,241,910	1,241,910	1,241,910
Fringe Benefits								
722740	Fringe Benefits	0	0	32,375	(18,700)	0	0	0
722750	Workers Compensation	4,348	3,838	3,838	3,838	4,553	4,553	4,553
722760	Group Life	3,380	2,830	2,830	2,830	4,102	4,102	4,102
722770	Retirement	325,295	320,556	318,839	318,839	356,905	356,905	356,905
722780	Hospitalization	218,404	198,628	198,628	198,628	191,826	191,826	191,826
722790	Social Security	89,678	80,060	79,631	79,631	91,425	91,425	91,425
722800	Dental	17,515	18,892	18,892	18,892	21,084	21,084	21,084
722810	Disability	4,766	4,456	4,456	4,456	4,634	4,634	4,634
722820	Unemployment Insurance	2,487	2,172	2,172	2,172	2,394	2,394	2,394
722850	Optical	1,546	2,305	2,305	2,305	1,585	1,585	1,585
722900	Fringe Benefit Adjustments	2,014	21,843	21,843	21,843	0	0	0
		669,433	655,580	685,809	634,734	678,508	678,508	678,508
		1,929,112	1,803,127	1,886,920	1,809,012	1,920,418	1,920,418	1,920,418

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	1,500	0	0	0	0	0	0
730072	Advertising	44	0	0	1,812	0	0	0
730240	Cash Shortage	169	0	0	20	0	0	0
730324	Communications	181	0	0	208	0	0	0
730611	Employees Medical Exams	20	0	0	0	0	0	0
730646	Equipment Maintenance	5,048	5,000	5,000	5,000	5,000	5,000	5,000
730653	Equipment Rental	0	0	0	100	0	0	0
730772	Freight and Express	6,783	2,000	2,000	7,000	2,000	2,000	2,000
731024	K-9 Program	41	0	0	0	0	0	0
731101	Library Continuations	0	0	7,500	500	15,000	15,000	15,000
731213	Membership Dues	8,557	10,000	10,000	9,865	10,000	10,000	10,000
731241	Miscellaneous	1,897	0	0	2,000	0	0	0
731304	Officers Training	0	0	0	1,200	0	0	0
731339	Periodicals Books Publ Sub	7,132	5,000	5,000	5,000	5,000	5,000	5,000
731346	Personal Mileage	610	1,160	1,160	656	1,161	1,161	1,161
731388	Printing	7,642	0	0	2,928	0	0	0
731458	Professional Services	108,565	7,500	7,500	7,500	7,500	7,500	7,500
732004	Transportation of Prisoners	561	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services	FY2010 AND FY2011 AND FY2012 Adopted Budget					
Fund:	10100 - General						

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

732018	Travel and Conference	11,013	19,000	19,000	19,000	19,000	19,000
732060	Uniform Cleaning	133,237	150,000	150,000	133,545	150,000	150,000
		293,001	199,660	207,160	196,334	214,661	214,661

Commodities

750021	Bedding and Linen	1,436	0	0	0	0	0
750049	Computer Supplies	1,107	0	0	0	0	0
750063	Custodial Supplies	1,575	0	0	22	0	0
750070	Deputy Supplies	388,857	346,525	366,974	365,836	346,525	346,525
750119	Dry Goods and Clothing	273	0	0	330	0	0
750154	Expendable Equipment	256	0	0	0	0	0
750170	Other Expendable Equipment	5,045	0	0	5,064	0	0
750189	Fingerprint Supplies	8,230	0	0	2,731	0	0
750252	Indigent Orders	0	0	15,000	14,840	30,000	30,000
750266	Inmate Recreational Supplies	62	0	7,500	1,000	15,000	15,000
750294	Material and Supplies	1,915	0	0	25	0	0
750301	Medical Supplies	131	0	0	0	0	0
750399	Office Supplies	23,488	54,296	54,296	23,296	54,296	54,296
750448	Postage-Standard Mailing	(20)	500	3,000	500	5,500	5,500
750462	Provisions	356	0	0	0	0	0
750581	Uniforms	129,582	278,861	279,027	149,027	278,861	278,861
		562,292	680,182	725,797	562,671	730,182	730,182

Capital Outlay

760126	Capital Outlay Miscellaneous	216,440	0	0	0	0	0
		216,440	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

770667	Convenience Copier	11,550	9,487	9,487	9,487	7,137	7,137	7,137
772618	Equipment Rental	21,987	11,352	11,352	11,352	9,780	9,780	9,780
773535	Info Tech CLEMIS	4,250	0	0	3,188	8,514	10,569	10,569
774636	Info Tech Operations	2,033	0	0	3,015	4,924	4,924	4,924
774677	Insurance Fund	9,915	7,008	7,008	7,008	4,100	4,100	4,100
775667	Mail Room	38,499	45,090	45,090	45,090	31,484	31,484	31,484
776666	Print Shop	134,840	225,432	225,432	219,230	200,432	200,432	200,432
777560	Radio Communications	28,934	43,609	43,609	43,609	43,609	43,609	43,609
778675	Telephone Communications	25,804	25,611	25,611	25,611	22,715	21,027	21,019

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	277,811	367,589	367,589	367,590	332,695	333,062	333,054
Internal Support	277,811	367,589	367,589	367,590	332,695	333,062	333,054
Grand Total Expenditures	3,278,656	3,050,558	3,187,465	2,935,606	3,197,956	3,198,323	3,198,315

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	154,132	82,000	70,412	75,661	82,000	82,000	82,000
		154,132	82,000	70,412	75,661	82,000	82,000	82,000

Charges for Services

630140	Board and Care	219,550	175,000	175,000	225,000	175,000	175,000	175,000
630273	Clinic Charges	76,805	62,000	62,000	62,000	62,000	62,000	62,000
630518	Dental Services Fees	5,059	4,000	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	2,490,680	800,000	2,000,000	2,000,000	800,000	800,000	800,000
630686	Fee Income	638	24,000	24,000	24,000	24,000	24,000	24,000
630889	Hospital Cost Recovery	798	3,000	3,000	3,000	3,000	3,000	3,000
630959	Inmate Board and Care	554,813	440,000	500,000	500,000	440,000	440,000	440,000
631204	Medical Records	17	0	0	0	0	0	0
631253	Miscellaneous	14,423	8,000	8,000	4,136	8,000	8,000	118,000
631428	OUIL Third Offense	66,177	44,000	44,000	60,000	44,000	44,000	44,000
631869	Reimb Salaries	162,712	69,000	171,266	171,266	171,266	171,266	171,266
632359	Transportation of Prisoners	11,748	12,000	12,000	12,000	12,000	12,000	12,000
		3,603,421	1,641,000	3,003,266	3,065,402	1,743,266	1,743,266	1,853,266

Other Revenues

670285	Enhancement Funds	263,116	0	0	0	0	0	0
		263,116	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	300,000	0	20,395	20,395	0	0	0
		300,000	0	20,395	20,395	0	0	0

Other Financing Sources

Grand Total Revenues

		300,000	0	20,395	20,395	0	0	0
		4,320,669	1,723,000	3,094,073	3,161,458	1,825,266	1,825,266	1,935,266

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,717,980	16,840,634	16,917,198	16,226,942	18,403,338	18,403,338	18,277,626
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702030	Holiday	569,553	0	0	0	0	0	0
702050	Annual Leave	1,003,477	0	0	0	0	0	0
702080	Sick Leave	334,773	0	0	0	0	0	0
702085	Fitness Leave	1,617	23,868	23,868	23,868	23,868	23,868	23,868
702100	Retroactive	1,344,363	0	0	0	0	0	0
702120	Jury Duty	1,546	0	0	0	0	0	0
702130	Shift Premium	28,046	34,180	34,180	34,180	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	53,183	17,000	17,000	17,000	0	0	0
702180	Emergency Salaries	0	0	53,373	53,373	0	0	0
702190	Workers Compensation Pay	26,224	0	0	0	0	0	0
702200	Death Leave	21,227	0	0	0	0	0	0
702210	Holiday Leave	152,015	0	0	0	0	0	0
702240	Salary Adjustments	0	1,281,307	1,281,307	1,281,307	0	0	0
702360	Short Term Disability	220,705	0	0	0	0	0	0
712020	Overtime	2,780,568	1,422,650	1,422,650	1,364,575	1,542,650	1,542,650	1,542,650
712040	Holiday Overtime	530,252	396,000	396,000	396,000	426,000	426,000	426,000
712090	On Call	30,255	40,600	40,600	40,600	40,600	40,600	40,600
		20,815,783	20,056,239	20,186,176	19,437,845	20,464,056	20,464,056	20,338,344
Fringe Benefits								
722740	Fringe Benefits	0	2,952	42,111	255,982	0	0	0
722750	Workers Compensation	503,322	431,450	431,450	431,450	458,841	458,841	458,841
722760	Group Life	49,278	43,549	43,549	43,549	66,154	66,154	66,154
722770	Retirement	5,849,494	5,032,415	5,035,809	5,035,809	6,339,738	6,339,738	6,276,407
722780	Hospitalization	3,787,934	3,071,926	3,071,926	3,071,926	3,335,953	3,335,953	3,335,953
722790	Social Security	1,448,544	1,275,135	1,275,980	1,275,980	1,539,135	1,539,135	1,539,135
722800	Dental	276,401	311,814	311,814	311,814	300,861	300,861	300,861
722810	Disability	68,391	71,562	71,562	71,562	72,126	72,126	72,126
722820	Unemployment Insurance	38,744	33,467	33,467	33,467	37,257	37,257	37,257
722850	Optical	22,388	34,787	34,787	34,787	21,872	21,872	21,872
722900	Fringe Benefit Adjustments	564,878	1,348,003	1,348,003	1,348,003	0	0	0
		12,609,373	11,657,060	11,700,458	11,914,329	12,171,937	12,171,937	12,108,606
		33,425,157	31,713,299	31,886,634	31,352,174	32,635,993	32,635,993	32,446,950
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	930	0	0	0	0	0	0
730072	Advertising	0	0	0	688	0	0	0
730079	Ambulance	68,505	35,000	35,000	60,424	55,000	55,000	55,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730163	Blood Tests	3,148	3,000	3,000	3,000	3,000	3,000	3,000
730303	Clothing Allowance	525	0	0	238	0	0	0
730324	Communications	108	0	0	164	0	0	0
730373	Contracted Services	1,931,603	2,111,959	2,529,442	2,220,000	2,812,742	2,813,375	2,814,014
730394	Copy Charges	0	0	0	7	0	0	0
730515	Dental Services	173,587	140,000	140,000	140,000	180,000	180,000	180,000
730611	Employees Medical Exams	10	0	0	0	0	0	0
730646	Equipment Maintenance	14,200	30,000	30,000	12,821	30,000	30,000	30,000
730779	Fuel Oil	574	0	0	0	0	0	0
730877	Hospitalization of Prisoners	1,808,004	1,492,520	1,492,520	1,200,000	1,001,599	1,001,599	1,001,599
730982	Interpreter Fees	547	0	0	200	0	0	0
731059	Laundry and Cleaning	12,766	9,000	9,000	9,000	9,000	9,000	9,000
731185	Medical Exam	440,469	330,000	330,000	390,000	330,000	330,000	330,000
731199	Medical Services Physicians	448,373	420,000	426,112	426,112	846,112	846,112	846,112
731304	Officers Training	26,078	0	0	9,088	0	0	0
731346	Personal Mileage	5,053	3,713	3,713	3,713	3,520	3,520	3,520
731388	Printing	2,087	2,000	2,000	4,724	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	0	250,000	250,000	10,000	250,000	250,000	250,000
731458	Professional Services	446,623	272,000	320,000	606,410	380,000	380,000	380,000
731577	Refund Prior Years Revenue	429	0	0	896	0	0	0
732004	Transportation of Prisoners	4,368	22,000	22,000	5,000	22,000	22,000	22,000
732018	Travel and Conference	55	2,400	2,400	2,400	2,400	2,400	2,400
732020	Travel Employee Taxable Meals	134	0	0	114	0	0	0
732046	Uncollectable Accts Receivable	226,374	0	0	0	0	0	0
732060	Uniform Cleaning	174	0	0	0	0	0	0
732165	Workshops and Meeting	66	0	0	0	0	0	0
		5,614,788	5,123,592	5,595,187	5,104,999	5,927,373	5,928,006	5,928,645

Commodities

750021	Bedding and Linen	57,589	70,000	70,000	40,000	70,000	70,000	70,000
750049	Computer Supplies	30,106	30,000	30,000	30,000	30,000	30,000	30,000
750056	Culinary Supplies	52,243	30,000	30,000	10,000	30,000	30,000	30,000
750063	Custodial Supplies	164,325	85,000	87,930	87,847	85,000	85,000	85,000
750070	Deputy Supplies	1,976	0	0	0	0	0	0
750084	Diving Supplies	999	0	0	0	0	0	0
750112	Drugs	861,099	817,085	817,085	817,085	820,000	820,000	820,000
750119	Dry Goods and Clothing	56,879	30,000	30,211	29,854	31,500	31,500	31,500
750170	Other Expendable Equipment	17,871	115,000	117,293	61,130	115,000	115,000	115,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750217	Groceries	0	40,000	40,000	20,000	40,000	40,000	40,000
750252	Indigent Orders	0	0	0	160	0	0	0
750294	Material and Supplies	2,080	0	0	11	0	0	0
750301	Medical Supplies	53,229	89,700	93,865	47,420	0	0	0
750399	Office Supplies	62,905	40,000	40,000	40,000	48,000	48,000	48,000
750448	Postage-Standard Mailing	0	100	100	100	0	0	0
750462	Provisions	29,834	30,000	30,000	30,000	31,400	31,400	31,400
		1,391,135	1,376,885	1,386,484	1,213,607	1,300,900	1,300,900	1,300,900
Operating Expenses		7,005,923	6,500,477	6,981,671	6,318,606	7,228,273	7,228,906	7,229,545
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	3,765,114	4,003,756	4,003,756	4,003,756	3,917,450	3,920,284	3,877,579
770667	Convenience Copier	13,411	25,600	25,600	25,600	18,100	18,100	18,100
772618	Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773535	Info Tech CLEMIS	15,775	19,100	19,100	19,100	8,000	8,000	8,000
773630	Info Tech Development	338,105	0	299,551	299,551	0	0	0
774636	Info Tech Operations	2,764,515	3,011,706	3,011,706	3,009,605	3,202,476	3,202,476	3,202,476
774677	Insurance Fund	248,439	177,737	177,737	177,737	108,201	108,452	108,452
775754	Maintenance Department Charges	211,788	0	142,692	142,692	0	0	0
776659	Motor Pool Fuel Charges	0	98,822	98,822	98,822	78,000	78,000	78,000
776661	Motor Pool	315,085	335,958	335,958	335,958	215,500	214,000	216,200
777560	Radio Communications	125,587	124,432	124,432	124,432	124,432	124,432	124,432
778675	Telephone Communications	21,532	20,994	20,994	20,994	22,284	20,629	20,622
		7,821,511	7,820,265	8,262,507	8,260,406	7,696,603	7,696,533	7,656,021
		7,821,511	7,820,265	8,262,507	8,260,406	7,696,603	7,696,533	7,656,021
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	72,049	0	0	0	0	0	0
		72,049	0	0	0	0	0	0
		72,049	0	0	0	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures		48,324,640	46,034,041	47,130,813	45,931,187	47,560,869	47,561,432	47,332,516

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630140	Board and Care	1,065,542	1,079,136	1,079,136	1,079,136	1,079,136	1,079,136
631806	Reimb Court Services	465,178	246,790	246,790	246,790	246,790	246,790
632093	Sheriff Special Deputies	370,190	0	0	0	0	0
		<u>1,900,911</u>	<u>1,325,926</u>	<u>1,325,926</u>	<u>1,325,926</u>	<u>1,325,926</u>	<u>1,325,926</u>

Other Revenues

670114	Cash Overages	0	0	0	1	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>

Revenue

Grand Total Revenues

		<u>1,900,911</u>	<u>1,325,926</u>	<u>1,325,926</u>	<u>1,325,927</u>	<u>1,325,926</u>	<u>1,325,926</u>
		<u>1,900,911</u>	<u>1,325,926</u>	<u>1,325,926</u>	<u>1,325,927</u>	<u>1,325,926</u>	<u>1,325,926</u>

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,601,464	9,215,037	9,360,539	8,284,764	8,537,428	6,814,827	6,633,857
702030	Holiday	315,301	0	0	0	0	0	0
702050	Annual Leave	629,371	0	0	0	0	0	0
702080	Sick Leave	186,540	0	0	0	0	0	0
702085	Fitness Leave	2,941	11,016	11,016	11,016	11,016	11,016	11,016
702100	Retroactive	869,747	0	0	0	0	0	0
702120	Jury Duty	291	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	9,560	0	0	0	0	0	0
702190	Workers Compensation Pay	11,691	0	0	0	0	0	0
702200	Death Leave	9,405	0	0	0	0	0	0
702210	Holiday Leave	93,560	0	0	0	0	0	0
702240	Salary Adjustments	0	961,757	961,757	961,757	0	0	0
702360	Short Term Disability	134,668	0	0	0	0	0	0
712020	Overtime	765,390	279,800	279,800	983,043	279,800	279,800	279,800
712040	Holiday Overtime	168,067	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	4,200	5,600	5,600	5,600	5,600	5,600	5,600
		<u>11,802,195</u>	<u>10,554,810</u>	<u>10,700,312</u>	<u>10,327,780</u>	<u>8,915,444</u>	<u>7,192,843</u>	<u>7,011,873</u>

Fringe Benefits

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40304 - Corrective Services-Satellite						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722740	Fringe Benefits	0	46,497	52,463	171,295	175,295	175,295	175,295
722750	Workers Compensation	294,385	254,593	254,593	254,593	237,872	237,872	237,872
722760	Group Life	25,994	24,611	24,611	24,611	31,246	31,246	31,246
722770	Retirement	2,844,661	2,650,257	2,650,257	2,650,257	1,704,897	1,358,137	1,299,536
722780	Hospitalization	2,111,090	1,518,815	1,518,815	1,518,815	1,703,107	973,447	944,147
722790	Social Security	794,862	679,583	679,583	679,583	709,446	709,446	709,446
722800	Dental	143,971	147,722	147,722	147,722	149,709	149,709	149,709
722810	Disability	38,844	36,789	36,789	36,789	34,718	34,718	34,718
722820	Unemployment Insurance	21,701	18,930	18,930	18,930	19,786	19,786	19,786
722850	Optical	11,874	16,750	16,750	16,750	11,312	11,312	11,312
722900	Fringe Benefit Adjustments	372,842	360,018	360,018	360,018	0	0	0
		6,660,223	5,754,565	5,760,531	5,879,363	4,777,388	3,700,968	3,613,067
		18,462,418	16,309,375	16,460,843	16,207,143	13,692,832	10,893,811	10,624,940

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	5	0	0	0	0	0	0
730646	Equipment Maintenance	43,695	47,800	47,800	47,800	22,000	22,000	22,000
730814	Grounds Maintenance	276	1,500	1,500	500	0	0	0
731059	Laundry and Cleaning	24,204	32,500	32,500	32,377	30,500	500	500
731199	Medical Services Physicians	1,234	0	0	0	0	0	0
731283	North Oakland Sub-Station	0	0	0	73	0	0	0
731304	Officers Training	0	0	0	75	0	0	0
731346	Personal Mileage	652	0	0	1,064	0	0	0
731451	Prof Svc-Financial Consultant	23	0	0	0	0	0	0
731458	Professional Services	8,831	0	12,000	12,000	0	0	0
732020	Travel Employee Taxable Meals	5,203	0	0	3,834	0	0	0
		84,122	81,800	93,800	97,723	52,500	22,500	22,500

Commodities

750021	Bedding and Linen	11,810	9,000	9,000	9,000	8,000	2,000	2,000
750063	Custodial Supplies	217,324	170,000	174,900	174,900	170,000	0	0
750119	Dry Goods and Clothing	42,345	17,000	17,000	17,000	2,000	2,000	2,000
750170	Other Expendable Equipment	6,688	0	0	0	0	0	0
750210	Gasoline Charges	2,928	1,000	1,000	1,000	0	0	0
750301	Medical Supplies	153	0	0	0	0	0	0
750399	Office Supplies	21,434	32,000	32,000	32,000	2,000	0	0
750427	Photographic Supplies	120	0	0	0	0	0	0
750462	Provisions	9,117	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	311,919	229,000	233,900	233,900	182,000	4,000	4,000
Operating Expenses	396,041	310,800	327,700	331,623	234,500	26,500	26,500
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,372,385	1,452,710	1,452,710	1,452,710	986,089	732,828	724,847
770667 Convenience Copier	5,290	3,759	3,759	3,759	2,059	0	0
774677 Insurance Fund	4,168	4,318	4,318	4,318	3,898	4,091	4,091
775754 Maintenance Department Charges	4,994	0	3,786	3,786	0	0	0
776659 Motor Pool Fuel Charges	0	29,172	29,172	28,348	22,000	22,000	22,000
776661 Motor Pool	67,134	35,664	35,664	35,664	45,000	45,000	45,000
776666 Print Shop	492	984	984	984	984	984	984
777560 Radio Communications	1,099	0	0	824	0	0	0
778675 Telephone Communications	14,380	14,272	14,272	14,272	14,136	13,085	13,080
	1,469,943	1,540,879	1,544,665	1,544,665	1,074,166	817,988	810,002
Internal Support	1,469,943	1,540,879	1,544,665	1,544,665	1,074,166	817,988	810,002
Grand Total Expenditures	20,328,401	18,161,054	18,333,208	18,083,431	15,001,498	11,738,299	11,461,442

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Prepare Training	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630539	Dispatch Services	421,786	473,716	473,716	473,716	591,611	594,731	596,312
631827	Reimb General	0	0	0	22,922	0	0	0
		421,786	473,716	473,716	496,638	591,611	594,731	596,312
		421,786	473,716	473,716	496,638	591,611	594,731	596,312
		421,786	473,716	473,716	496,638	591,611	594,731	596,312

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,051,375	2,456,704	2,456,704	2,347,391	2,688,733	2,688,733	2,688,733
702030	Holiday	85,975	0	0	0	0	0	0
702050	Annual Leave	157,471	0	0	0	0	0	0
702080	Sick Leave	51,655	0	0	0	0	0	0
702085	Fitness Leave	0	3,672	3,672	3,672	3,672	3,672	3,672
702100	Retroactive	200,970	0	0	0	0	0	0
702120	Jury Duty	365	0	0	0	0	0	0
702130	Shift Premium	26,438	26,660	26,660	26,660	26,660	26,660	26,660
702190	Workers Compensation Pay	203	0	0	0	0	0	0
702200	Death Leave	5,029	0	0	0	0	0	0
702210	Holiday Leave	27,379	0	0	0	0	0	0
702240	Salary Adjustments	0	207,363	207,363	207,363	0	0	0
702360	Short Term Disability	26,190	0	0	0	0	0	0
712020	Overtime	148,785	234,596	271,342	172,831	226,467	229,587	231,168
712040	Holiday Overtime	55,711	29,800	29,800	29,800	29,800	29,800	29,800
712090	On Call	6,300	5,600	5,600	5,600	5,600	5,600	5,600
		2,843,847	2,964,395	3,001,141	2,793,317	2,980,932	2,984,052	2,985,633

Fringe Benefits

722740	Fringe Benefits	0	0	0	(30,420)	40,490	40,490	40,490
722750	Workers Compensation	66,963	61,981	61,981	61,981	63,479	63,479	63,479
722760	Group Life	7,616	6,388	6,388	6,388	9,413	9,413	9,413
722770	Retirement	773,693	754,060	754,060	754,060	938,380	938,380	938,380
722780	Hospitalization	630,396	519,181	519,181	519,181	545,426	545,426	545,426

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Prepare Training	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	198,279	187,222	187,222	187,222	222,291	222,291	222,291
722800 Dental	45,186	51,634	51,634	51,634	49,286	49,286	49,286
722810 Disability	10,539	10,462	10,462	10,462	10,552	10,552	10,552
722820 Unemployment Insurance	5,244	4,892	4,892	4,892	5,230	5,230	5,230
722850 Optical	3,595	5,854	5,854	5,854	3,368	3,368	3,368
722900 Fringe Benefit Adjustments	83,365	185,798	185,798	185,798	0	0	0
	1,824,877	1,787,472	1,787,472	1,757,052	1,887,915	1,887,915	1,887,915
	4,668,724	4,751,867	4,788,613	4,550,369	4,868,847	4,871,967	4,873,548

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	80	0	0	0	0	0	0
730611 Employees Medical Exams	6,301	68,649	68,649	40,000	68,649	68,649	68,649
730646 Equipment Maintenance	36,848	26,000	26,000	42,000	26,000	26,000	26,000
730653 Equipment Rental	2,600	0	0	0	0	0	0
730982 Interpreter Fees	10	0	0	45	0	0	0
731213 Membership Dues	125	0	0	0	0	0	0
731297 Officer Fees	2,574	10,080	10,080	2,500	10,080	10,080	10,080
731304 Officers Training	47,818	66,920	66,920	66,920	66,920	66,920	66,920
731339 Periodicals Books Publ Sub	384	0	0	0	0	0	0
731346 Personal Mileage	2,665	0	0	2,509	0	0	0
731388 Printing	0	0	0	588	0	0	0
731458 Professional Services	0	14,000	22,000	14,000	14,000	14,000	14,000
732018 Travel and Conference	75	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	38	0	0	0	0	0	0
	99,518	185,649	193,649	168,562	185,649	185,649	185,649

Commodities

750063 Custodial Supplies	131	0	0	0	0	0	0
750119 Dry Goods and Clothing	8	0	0	0	0	0	0
750154 Expendable Equipment	75,159	0	0	0	0	0	0
750170 Other Expendable Equipment	140	0	0	719	0	0	0
750399 Office Supplies	17,089	3,000	3,000	10,000	3,000	3,000	3,000
750448 Postage-Standard Mailing	50	0	0	0	0	0	0
750462 Provisions	1,088	1,000	1,000	1,000	1,000	1,000	1,000
750567 Training-Educational Supplies	0	1,000	20,000	20,000	1,000	1,000	1,000
750581 Uniforms	0	0	0	0	1,000	1,000	1,000
	93,663	5,000	24,000	31,719	6,000	6,000	6,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Prepare Training	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	193,181	190,649	217,649	200,281	191,649	191,649	191,649
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	121,555	102,672	102,672	102,672	114,569	114,653	113,403
770667 Convenience Copier	0	0	0	0	2,769	2,769	2,769
772618 Equipment Rental	22,800	22,800	22,800	24,900	22,800	22,800	22,800
774636 Info Tech Operations	14,682	0	0	0	16,135	16,135	16,135
774677 Insurance Fund	18,998	13,426	13,426	13,426	7,854	7,854	7,854
776666 Print Shop	0	1,138	1,138	1,138	1,138	1,138	1,138
777560 Radio Communications	79,601	61,682	61,682	61,682	61,682	61,682	61,682
778675 Telephone Communications	3,493	1,808	1,808	1,808	3,438	3,183	3,182
	261,128	203,526	203,526	205,626	230,385	230,214	228,963
Internal Support	261,128	203,526	203,526	205,626	230,385	230,214	228,963
Grand Total Expenditures	5,123,034	5,146,042	5,209,788	4,956,276	5,290,881	5,293,830	5,294,160

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

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

State Grants

615571	State Operating Grants	9,740	0	0	0	0	0
		9,740	0	0	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	240,000	200,000	230,000	247,840	200,000	200,000
		240,000	200,000	230,000	247,840	200,000	200,000

Charges for Services

630973	Inspection of Boat Livery	1,446	1,000	1,000	4,542	1,000	1,000
631113	Liquor Control Sheriff	2,877	0	0	100	0	0
631253	Miscellaneous	50	1,000	1,000	4,000	1,000	1,000
631428	OUIL Third Offense	0	0	0	3,885	35,000	135,000
631869	Reimb Salaries	3,256,524	2,568,882	2,568,882	2,466,616	2,466,616	2,466,616
632093	Sheriff Special Deputies	28,920,830	30,173,747	30,364,677	30,838,578	31,455,350	32,084,457
		32,181,727	32,744,629	32,935,559	33,342,194	33,958,966	34,688,073

Other Revenues

670057	Adjustment Prior Years Revenue	1,384	0	0	0	0	0
670228	County Auction	1,100	6,000	6,000	6,000	6,000	6,000
670285	Enhancement Funds	16,275	2,500	2,500	1,442	2,500	2,500
		18,759	8,500	8,500	8,500	8,500	8,500

Revenue		32,450,227	33,021,129	33,242,059	33,263,368	33,618,694	34,235,466	34,964,573
Grand Total Revenues		32,450,227	33,021,129	33,242,059	33,263,368	33,618,694	34,235,466	34,964,573

Expenditures

Personnel

Salaries

702010	Salaries Regular	15,036,615	18,101,408	18,218,700	17,954,685	18,484,525	18,484,525	18,423,015
702030	Holiday	587,760	0	0	0	0	0	0
702050	Annual Leave	1,182,843	0	0	0	0	0	0
702080	Sick Leave	303,042	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40306 - Patrol Services						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702085	Fitness Leave	1,768	33,966	33,966	33,966	33,966	33,966	33,966
702100	Retroactive	1,700,246	0	0	0	0	0	0
702120	Jury Duty	1,441	0	0	0	0	0	0
702130	Shift Premium	8	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	259,144	0	0	0	0	0	0
702190	Workers Compensation Pay	39,992	0	0	0	0	0	0
702200	Death Leave	24,952	0	0	0	0	0	0
702210	Holiday Leave	108,871	0	0	0	0	0	0
702240	Salary Adjustments	0	961,172	961,172	961,172	0	0	0
702360	Short Term Disability	98,271	0	0	0	0	0	0
712020	Overtime	2,357,042	2,325,200	2,325,200	1,795,509	2,292,400	2,292,400	2,292,400
712040	Holiday Overtime	346,606	282,400	282,400	282,400	278,200	278,200	278,200
712090	On Call	12,600	6,900	6,900	9,800	6,900	6,900	6,900
		22,061,202	21,711,046	21,828,338	21,037,532	21,095,991	21,095,991	21,034,481
Fringe Benefits								
722740	Fringe Benefits	0	39,665	72,839	669,037	0	0	188,524
722750	Workers Compensation	555,446	493,148	493,279	493,279	478,671	478,671	478,671
722760	Group Life	49,802	47,171	47,192	47,192	65,909	65,909	65,909
722770	Retirement	5,915,375	5,225,916	5,226,661	5,226,661	6,562,436	6,562,436	6,562,436
722780	Hospitalization	3,895,052	3,056,737	3,057,796	3,057,796	3,413,113	3,413,113	3,413,113
722790	Social Security	1,516,508	1,319,691	1,320,043	1,320,043	1,604,823	1,604,823	1,604,823
722800	Dental	287,571	316,408	316,463	316,463	300,928	300,928	300,928
722810	Disability	72,125	72,631	72,646	72,646	70,803	70,803	70,803
722820	Unemployment Insurance	40,494	36,156	36,161	36,161	37,218	37,218	37,218
722850	Optical	20,901	34,871	34,880	34,880	19,446	19,446	19,446
722900	Fringe Benefit Adjustments	717,961	1,496,152	1,496,152	1,496,152	0	0	(233,754)
		13,071,235	12,138,546	12,174,112	12,770,310	12,553,347	12,553,347	12,508,117
		35,132,437	33,849,592	34,002,450	33,807,842	33,649,338	33,649,338	33,542,598

Personnel

Operating Expenses

Contractual Services

730114	Auction Expense	47	1,000	1,000	1,000	1,000	1,000	1,000
730303	Clothing Allowance	15,345	15,825	15,825	15,825	15,825	15,825	15,825
730324	Communications	535	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	111,818	104,800	104,800	104,800	171,769	171,769	171,769
730653	Equipment Rental	28,680	0	0	0	0	0	0
730940	Insurance	0	1,000	1,000	1,000	1,000	1,000	1,000
731024	K-9 Program	39,313	47,500	54,000	54,000	47,500	47,500	47,500

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40306 - Patrol Services						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731108	License Plates and Title Fees	30	0	0	31	0	0	0
731213	Membership Dues	0	0	0	20	0	0	0
731280	Non Res Historic Preservation	74	0	0	0	0	0	0
731283	North Oakland Sub-Station	8,387	11,000	11,000	11,000	11,000	11,000	11,000
731304	Officers Training	30,883	2,500	2,500	2,492	22,500	22,500	22,500
731346	Personal Mileage	2,214	0	0	1,748	0	0	0
731388	Printing	3,588	0	0	1,370	0	0	0
731458	Professional Services	522	0	0	90	0	0	0
731626	Rent	34,500	34,500	34,500	34,500	43,740	43,740	43,740
731934	Towing and Storage Fees	(3,538)	8,000	8,000	3,651	8,000	8,000	8,000
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	435	0	0	402	0	0	0
732060	Uniform Cleaning	3,342	3,521	3,559	3,559	3,578	3,578	3,578
		276,175	231,646	238,184	237,488	327,912	327,912	327,912
Commodities								
750063	Custodial Supplies	7,587	8,000	8,000	8,000	8,200	8,200	8,200
750070	Deputy Supplies	185,529	98	37,950	37,950	939	939	939
750084	Diving Supplies	12,870	8,000	8,000	8,000	8,000	8,000	8,000
750119	Dry Goods and Clothing	11	0	0	0	0	0	0
750154	Expendable Equipment	75,275	0	99,724	99,724	0	0	0
750170	Other Expendable Equipment	10,969	0	233	3,859	0	0	0
750210	Gasoline Charges	0	4,000	4,000	4,000	20,749	20,749	20,749
750294	Material and Supplies	14	0	0	25	0	0	0
750301	Medical Supplies	9	500	500	500	500	500	500
750399	Office Supplies	39,725	1,000	1,000	25,000	1,100	1,100	1,100
750427	Photographic Supplies	507	0	0	295	0	0	0
750497	Shop Supplies	0	0	0	0	500	500	500
750581	Uniforms	4,607	21,629	26,607	26,607	17,254	17,254	17,254
		337,103	43,227	186,013	213,959	57,242	57,242	57,242
Capital Outlay								
760051	Boats	17,909	0	0	0	40,000	40,000	40,000
760157	Equipment	173,064	0	15,500	15,500	0	0	0
760188	Vehicles	0	0	220,000	220,000	0	0	0
		190,973	0	235,500	235,500	40,000	40,000	40,000
Operating Expenses		804,251	274,873	659,697	686,947	425,154	425,154	425,154
Internal Support								

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40306 - Patrol Services	FY2010 AND FY2011 AND FY2012 Adopted Budget					
Fund:	10100 - General						

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Services								
770631	Bldg Space Cost Allocation	216,961	204,112	204,112	204,112	185,709	185,843	183,820
770667	Convenience Copier	6,441	5,801	5,801	5,801	4,983	5,083	5,083
772618	Equipment Rental	274,514	279,372	279,386	279,386	389,280	389,280	389,280
773535	Info Tech CLEMIS	80,616	78,237	78,249	78,237	88,602	93,074	96,428
773630	Info Tech Development	17,763	0	15,030	7,255	0	0	0
773637	Info Tech Equipment Rental	138,358	153,126	153,126	153,126	169,677	169,677	169,677
774636	Info Tech Operations	25,275	2,000	2,000	15,000	20,023	20,023	20,023
774677	Insurance Fund	178,960	139,739	139,739	139,739	262,768	289,075	314,075
775754	Maintenance Department Charges	23,845	0	20,263	20,263	0	0	0
776659	Motor Pool Fuel Charges	0	1,295,319	1,295,319	1,290,106	979,281	979,281	979,281
776661	Motor Pool	3,272,587	1,969,982	1,970,445	1,970,445	2,427,678	2,630,785	2,835,345
776666	Print Shop	0	0	0	0	513	513	513
777560	Radio Communications	309,189	337,880	338,246	338,246	306,485	306,485	306,485
777680	Sheriff Aviation	1,813,768	1,767,112	1,767,112	1,767,112	0	0	0
778675	Telephone Communications	17,650	18,108	18,108	18,108	17,648	16,337	16,329
		6,375,926	6,250,788	6,286,936	6,286,936	4,852,647	5,085,456	5,316,339
		6,375,926	6,250,788	6,286,936	6,286,936	4,852,647	5,085,456	5,316,339
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	112,204	0	0	0	0	0	0
		112,204	0	0	0	0	0	0
		112,204	0	0	0	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures		42,424,818	40,375,253	40,949,084	40,781,726	38,927,139	39,159,948	39,284,091

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40309 - Investigative/Forensic Service						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630350	Confiscated Property	975	500	500	500	500	500
630563	Drug Testing	0	0	327,190	327,190	683,892	683,892
630875	Gun Registrations	77,610	0	0	19,680	0	0
631253	Miscellaneous	3,317	0	0	400	0	0
631729	Refund Forensic Lab Fees	40,993	50,000	50,000	75,000	50,000	50,000
631750	Refunds NET	12,225	5,000	5,000	5,000	5,000	5,000
631869	Reimb Salaries	182,525	53,000	128,000	128,000	53,000	53,000
		317,645	108,500	510,690	555,770	792,392	792,392

Other Revenues

670228	County Auction	950	0	0	6,257	0	0
670285	Enhancement Funds	38,126	21,326	150,499	150,499	21,326	21,326
670570	Refund Prior Years Expenditure	11,054	0	0	9,925	0	0
		50,130	21,326	150,499	166,681	21,326	21,326

Revenue

Grand Total Revenues

		367,776	129,826	661,189	722,451	813,718	813,718
		367,776	129,826	661,189	722,451	813,718	813,718

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,290,241	3,874,918	3,929,005	3,740,462	4,180,491	4,180,491	4,180,491
702030	Holiday	152,769	0	0	0	0	0	0
702050	Annual Leave	247,574	0	0	0	0	0	0
702080	Sick Leave	75,882	0	0	0	0	0	0
702085	Fitness Leave	821	19,278	19,278	19,278	19,278	19,278	19,278
702100	Retroactive	249,760	0	0	0	0	0	0
702120	Jury Duty	704	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	11,638	0	0	0	0	0	0
702190	Workers Compensation Pay	2,031	0	0	0	0	0	0
702200	Death Leave	6,226	0	0	0	0	0	0
702210	Holiday Leave	11,597	0	0	0	0	0	0
702240	Salary Adjustments	0	311,606	311,606	311,606	0	0	0
702360	Short Term Disability	20,257	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40309 - Investigative/Forensic Service						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	695,360	413,600	536,007	661,244	413,600	413,600	413,600
712040	Holiday Overtime	10,881	42,500	42,500	42,500	42,500	42,500	42,500
712090	On Call	7,000	6,300	6,300	6,300	6,300	6,300	6,300
		4,782,740	4,668,202	4,844,696	4,781,390	4,662,169	4,662,169	4,662,169
Fringe Benefits								
722740	Fringe Benefits	0	0	29,118	227,793	0	0	0
722750	Workers Compensation	110,957	92,998	92,998	92,998	93,251	93,251	93,251
722760	Group Life	11,825	10,075	10,075	10,075	14,497	14,497	14,497
722770	Retirement	1,390,019	1,194,158	1,194,158	1,194,158	1,471,408	1,471,408	1,471,408
722780	Hospitalization	770,917	629,033	629,033	629,033	668,955	668,955	668,955
722790	Social Security	340,957	294,941	294,941	294,941	349,583	349,583	349,583
722800	Dental	58,944	64,652	64,652	64,652	63,567	63,567	63,567
722810	Disability	16,030	16,588	16,588	16,588	15,472	15,472	15,472
722820	Unemployment Insurance	9,088	7,740	7,740	7,740	8,197	8,197	8,197
722850	Optical	4,091	7,180	7,180	7,180	4,244	4,244	4,244
722900	Fringe Benefit Adjustments	97,732	295,293	295,293	295,293	40,839	40,839	40,839
		2,810,561	2,612,658	2,641,776	2,840,451	2,730,013	2,730,013	2,730,013
		7,593,301	7,280,860	7,486,472	7,621,841	7,392,182	7,392,182	7,392,182

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	691	0	0	0	0	0	0
730114	Auction Expense	40	0	0	18	0	0	0
730303	Clothing Allowance	12,842	15,670	15,670	15,670	15,670	15,670	15,670
730324	Communications	427	0	0	0	0	0	0
730373	Contracted Services	75,125	48,000	68,000	68,000	80,000	80,000	80,000
730548	Drug Testing	0	0	75,198	50,000	150,396	150,396	150,396
730646	Equipment Maintenance	27,298	16,000	17,029	17,029	16,000	16,000	16,000
730653	Equipment Rental	0	12,000	12,000	9,800	12,000	12,000	12,000
730674	Evidence Fund NET	147,255	150,000	150,000	150,000	150,000	150,000	150,000
730695	Extradition Expense	2,359	12,000	12,000	2,500	12,000	12,000	12,000
731059	Laundry and Cleaning	0	0	0	123	0	0	0
731122	Liquor and Gambling Evidence	13,064	12,000	15,715	15,715	12,000	12,000	12,000
731213	Membership Dues	0	0	0	115	0	0	0
731241	Miscellaneous	10	0	0	0	0	0	0
731304	Officers Training	(20)	0	0	300	0	0	0
731346	Personal Mileage	425	0	0	258	0	0	0
731388	Printing	709	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	42,273	60,000	60,000	60,000	400,000	400,000	400,000
731780 Software Support Maintenance	0	10,000	10,000	0	10,000	10,000	10,000
731934 Towing and Storage Fees	12,515	0	0	4,349	0	0	0
732018 Travel and Conference	4,545	10,000	10,000	5,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	1,293	0	0	358	0	0	0
732060 Uniform Cleaning	10	0	0	0	0	0	0
732158 Witness Fees and Mileage	309	0	0	0	0	0	0
	341,171	345,670	445,612	399,235	868,066	868,066	868,066

Commodities

750049 Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	90	0	0	61	0	0	0
750070 Deputy Supplies	7,112	0	362	5,500	600	600	600
750154 Expendable Equipment	5,071	0	29,150	0	0	0	0
750170 Other Expendable Equipment	4,379	0	0	228	0	0	0
750189 Fingerprint Supplies	0	10,000	10,000	7,269	10,000	10,000	10,000
750203 Forensic Lab Enhancement	223,645	45,000	230,000	230,000	45,000	45,000	45,000
750280 Laboratory Supplies	43,510	80,000	81,275	50,000	80,000	80,000	80,000
750294 Material and Supplies	0	0	12,528	12,503	25,056	25,056	25,056
750399 Office Supplies	40,344	29,000	29,550	29,550	30,099	30,099	30,099
750427 Photographic Supplies	1,458	5,000	5,000	4,705	5,000	5,000	5,000
750462 Provisions	392	0	0	0	0	0	0
	326,001	171,000	399,865	341,816	197,755	197,755	197,755

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	459,279	496,486	496,486	496,486	431,816	432,129	427,421
770667 Convenience Copier	10,398	10,491	10,491	10,491	10,022	10,122	10,122
773630 Info Tech Development	0	0	1,188	1,188	0	0	0
774636 Info Tech Operations	46,924	0	0	19,430	44,197	44,197	44,197
774677 Insurance Fund	404,597	373,608	373,608	373,608	322,768	334,816	334,816
775754 Maintenance Department Charges	317	0	0	0	0	0	0
776659 Motor Pool Fuel Charges	0	281,298	281,298	261,868	205,000	205,000	205,000
776661 Motor Pool	833,952	563,411	563,411	563,411	608,000	658,600	686,600
776666 Print Shop	255	0	402	402	0	0	0
777560 Radio Communications	112,256	286,002	286,002	286,002	286,002	286,002	286,002
778675 Telephone Communications	376,495	384,466	384,466	384,466	363,882	336,842	336,714
	2,244,472	2,395,762	2,397,352	2,397,352	2,271,687	2,307,708	2,330,872

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	2,244,472	2,395,762	2,397,352	2,397,352	2,271,687	2,307,708	2,330,872
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	297,434	0	605,828	605,828	0	0	0
	297,434	0	605,828	605,828	0	0	0
	297,434	0	605,828	605,828	0	0	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures	10,802,378	10,193,292	11,335,129	11,366,072	10,729,690	10,765,711	10,788,875

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	5,550	6,100	6,100	6,100	6,100	6,100	6,100
630035	Adoptive Info Request Fee	50	1,000	1,000	1,000	1,000	1,000	1,000
630091	Appeals Appellate Court	9,525	12,000	12,000	8,000	8,000	8,000	8,000
630119	Assumed Names	82,270	105,600	105,600	75,600	75,600	75,600	75,600
630147	Board of Canvasser Service Fee	31,956	22,262	24,187	22,012	22,012	22,012	22,012
630161	Bond Fees	81,564	130,000	130,000	100,000	100,000	100,000	100,000
630210	Certified Copies	577,379	520,000	520,000	520,000	474,366	474,366	474,366
630217	Chattel Mortgages	27,767	35,000	35,000	35,000	35,000	35,000	35,000
630231	Civil Action Entry Fees	455,420	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	3,020	7,000	7,000	2,000	2,000	2,000	2,000
630294	Collection Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
630343	Confidential Intermediary	9,750	6,000	6,000	6,000	6,000	6,000	6,000
630364	Construction Lien	2,640	2,000	2,000	2,000	2,000	2,000	2,000
630385	Costs	6,963	7,000	7,000	7,000	7,000	7,000	7,000
630441	CVR County Portion	30,442	20,000	20,000	20,000	20,000	20,000	20,000
630476	Deeds	433,077	400,000	400,000	400,000	400,000	400,000	400,000
630604	e Filing Fees	0	53,300	53,300	53,300	70,000	100,000	130,000
630609	Election Filing Fees Late	8,265	5,535	5,535	5,535	5,535	5,535	5,535
630616	Election Recount Forfeitures	490	200	200	200	200	200	200
630637	Enhanced Access Fees	766,648	400,000	400,000	400,000	400,000	400,000	400,000
630679	Fed Tax Liens Cert of Release	0	20,000	20,000	20,000	20,000	20,000	20,000
630798	Forfeiture of Bonds	72,915	187,207	187,207	187,207	187,207	187,207	187,207
630812	Forfeiture of Surety Bonds	0	67,207	67,207	7,207	7,207	7,207	7,207
630826	Garnishment Fees	99,900	60,000	60,000	60,000	60,000	60,000	60,000
630868	Gun Permits	136,544	124,000	124,000	124,000	124,000	124,000	124,000
631008	Judgement Fees	100	800	800	800	800	800	800
631015	Jury Fees	164,914	200,000	200,000	150,000	150,000	150,000	150,000
631029	Laminating	0	200	200	200	200	200	200
631043	Land Transfer Tax	6,403,647	7,000,000	7,000,000	5,000,000	3,800,000	3,800,000	3,800,000
631148	Marriage Fees	110	500	500	500	500	500	500
631155	Marriage Licenses	36,255	25,000	25,000	25,000	25,000	25,000	25,000
631162	Marriage Waivers	26,605	15,000	15,000	15,000	15,000	15,000	15,000
631239	Microfilming	0	70,000	70,000	36,000	25,000	25,000	25,000
631253	Miscellaneous	22,837	45,000	45,000	45,000	45,000	45,000	45,000
631274	Mortgages	1,794,885	3,000,000	3,000,000	2,000,000	1,300,000	1,300,000	1,300,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget						

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631281	Motion Fees	243,250	235,000	235,000	235,000	235,000	235,000	235,000
631295	Nominating Filing Forfeit	7,375	14,177	14,177	14,177	7,261	7,261	7,261
631323	Notary Commission	31,717	42,000	42,000	42,000	42,000	42,000	42,000
631414	Order Reinstating Case	5,550	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	6,835	25,000	25,000	5,000	5,000	5,000	5,000
631477	Paternity Judgement Fee	2,241	500	500	500	500	500	500
631519	Photographs	22,460	28,000	28,000	28,000	28,000	28,000	28,000
631526	Photostats	294,667	300,090	300,090	300,090	300,090	300,090	300,090
631554	Plat Service Fees	155	3,000	3,000	3,000	3,000	3,000	3,000
631652	Qualified Voter File Fees	1,720	250	250	250	250	250	250
631708	Recording Fees	1,085,310	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
631722	Redemption Receipts	0	2,000	2,000	2,000	2,000	2,000	2,000
631827	Reimb General	502,137	211,930	211,930	211,930	211,930	211,930	451,930
631904	Remonumentation Fee	11,628	20,000	20,000	20,000	20,000	20,000	20,000
632345	Tract Index	71,823	60,000	60,000	60,000	60,000	60,000	60,000
632366	Trial Fee	3,135	3,500	3,500	3,500	3,500	3,500	3,500
632429	Voter Registration Application	9,407	9,642	9,642	9,642	9,642	9,642	9,642
		13,590,898	15,208,000	15,209,925	11,676,925	9,727,900	9,757,900	10,027,900
Investment Income								
655539	Interest Court Cases	2,173	0	0	0	0	0	0
655770	Interest on Investments	133,023	150,000	150,000	66,000	53,800	69,300	82,500
		135,197	150,000	150,000	66,000	53,800	69,300	82,500
Other Revenues								
670114	Cash Overages	7,709	0	0	5,357	0	0	0
		7,709	0	0	5,357	0	0	0
Revenue		13,733,803	15,358,000	15,359,925	11,748,282	9,781,700	9,827,200	10,110,400
Grand Total Revenues		13,733,803	15,358,000	15,359,925	11,748,282	9,781,700	9,827,200	10,110,400

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,915,939	4,691,670	4,680,533	4,657,733	4,789,671	4,789,671	4,789,671
702030	Holiday	194,813	0	0	0	0	0	0
702050	Annual Leave	272,061	0	0	0	0	0	0
702080	Sick Leave	95,062	0	0	0	0	0	0
702100	Retroactive	153	0	0	0	0	0	0
702120	Jury Duty	970	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,827	0	0	0	0	0	0

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702190	Workers Compensation Pay	252	0	0	0	0	0	0
702200	Death Leave	6,064	0	0	0	0	0	0
702240	Salary Adjustments	(1,610)	48,434	48,434	48,434	0	0	0
702360	Short Term Disability	69,717	0	0	0	0	0	0
712020	Overtime	45,537	38,000	38,000	38,000	38,000	38,000	38,000
		4,602,785	4,778,104	4,766,967	4,744,167	4,827,671	4,827,671	4,827,671
Fringe Benefits								
722740	Fringe Benefits	0	34,906	34,906	34,906	0	0	0
722750	Workers Compensation	10,516	10,980	10,980	10,980	11,978	11,978	11,978
722760	Group Life	13,539	12,120	12,120	12,120	16,725	16,725	16,725
722770	Retirement	1,269,896	1,222,497	1,219,073	1,206,073	1,458,649	1,458,649	1,458,649
722780	Hospitalization	974,822	870,179	870,179	865,979	791,369	791,369	791,369
722790	Social Security	326,385	342,053	341,200	341,200	355,967	355,967	355,967
722800	Dental	79,336	90,966	90,966	90,966	89,467	89,467	89,467
722810	Disability	18,652	19,462	19,462	19,462	18,443	18,443	18,443
722820	Unemployment Insurance	9,066	9,313	9,313	9,313	9,551	9,551	9,551
722850	Optical	6,032	10,179	10,179	10,179	6,237	6,237	6,237
722900	Fringe Benefit Adjustments	0	204,205	204,205	204,205	0	0	0
		2,708,246	2,826,860	2,822,583	2,805,383	2,758,386	2,758,386	2,758,386
		7,311,031	7,604,964	7,589,550	7,549,550	7,586,057	7,586,057	7,586,057

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	122	0	0	0	0	0	0
730247	Charge Card Fee	15,376	14,000	14,000	14,000	14,000	14,000	14,000
730422	Court Transcripts	154,524	180,000	180,000	165,000	180,000	180,000	180,000
730646	Equipment Maintenance	190	9,500	9,500	9,500	9,500	9,500	9,500
730709	Fees - Per Diems	55,710	42,575	44,500	44,500	45,150	45,150	45,150
730772	Freight and Express	1,853	3,800	3,800	3,800	3,800	3,800	3,800
731101	Library Continuations	731	550	550	550	550	550	550
731150	Maintenance Contract	0	46,134	46,134	46,134	46,134	46,134	46,134
731213	Membership Dues	4,352	2,375	2,375	2,375	2,595	2,595	2,595
731339	Periodicals Books Publ Sub	527	0	0	0	0	0	0
731346	Personal Mileage	1,378	3,712	3,712	3,712	3,700	3,700	3,700
731395	Printing County Directory	23,131	23,000	23,000	23,000	23,000	23,000	23,000
731458	Professional Services	544,808	1,268,300	1,268,300	723,300	1,085,213	646,429	225,024
732018	Travel and Conference	15,180	18,075	18,075	18,075	17,175	17,175	17,175
732020	Travel Employee Taxable Meals	124	0	0	0	0	0	0
732165	Workshops and Meeting	54,928	0	0	0	4,500	4,500	4,500

Department: 201 - County Clerk		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	872,935	1,612,021	1,613,946	1,053,946	1,435,317	996,533	575,128
Non-Departmental							
740023 Budget Transition	0	0	40,200	40,200	0	0	0
	0	0	40,200	40,200	0	0	0
Commodities							
750126 Election Supplies	665,495	659,400	659,400	659,400	611,805	611,805	611,805
750154 Expendable Equipment	5,341	2,000	2,000	2,000	1,000	1,000	1,000
750294 Material and Supplies	0	100,000	100,000	100,000	100,000	100,000	100,000
750392 Metered Postage	6,000	3,475	3,475	3,475	3,475	3,475	3,475
750399 Office Supplies	119,703	99,466	101,391	101,391	99,653	99,653	99,653
	796,538	864,341	866,266	866,266	815,933	815,933	815,933
Operating Expenses	1,669,473	2,476,362	2,520,412	1,960,412	2,251,250	1,812,466	1,391,061
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	441,856	519,661	519,661	519,661	546,760	547,155	541,197
770667 Convenience Copier	24,709	24,025	24,025	24,025	24,125	24,825	24,925
772618 Equipment Rental	17,482	16,709	16,709	16,709	16,709	16,709	16,709
773630 Info Tech Development	629,078	0	208,621	208,621	0	0	0
773633 Info Tech Imaging Operations	288,931	346,028	346,028	346,028	346,028	346,028	346,028
773639 Info Tech Imaging Development	30,944	0	52,794	52,794	0	0	0
774636 Info Tech Operations	614,225	708,981	708,981	708,981	377,660	377,660	377,660
774677 Insurance Fund	8,349	6,248	6,248	6,248	3,800	3,800	3,800
775667 Mail Room	199,770	239,679	239,679	239,679	199,506	199,506	199,506
775754 Maintenance Department Charges	8,656	5,049	4,334	4,334	5,049	5,049	5,049
776654 Micrographics and Reproduction	273,370	0	0	0	0	0	0
776659 Motor Pool Fuel Charges	0	8,773	8,773	8,773	7,773	7,773	7,773
776661 Motor Pool	38,563	25,098	25,098	25,098	25,997	27,497	28,597
776666 Print Shop	41,359	63,695	63,695	63,695	47,895	47,895	47,895
778675 Telephone Communications	66,727	100,738	100,738	100,738	69,642	64,468	64,442
	2,684,019	2,064,684	2,325,384	2,325,384	1,670,944	1,668,365	1,663,581
Internal Support	2,684,019	2,064,684	2,325,384	2,325,384	1,670,944	1,668,365	1,663,581
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	320,015	0	0	0	0	0	0
	320,015	0	0	0	0	0	0
Transfers/Other Sources (Uses)	320,015	0	0	0	0	0	0
Grand Total Expenditures	11,984,538	12,146,010	12,435,346	11,835,346	11,508,251	11,066,888	10,640,699

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

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

Expenditures

Personnel

Salaries							
702010	Salaries Regular	446,437	477,349	477,349	477,349	485,922	485,922
702030	Holiday	15,193	0	0	0	0	0
702050	Annual Leave	11,835	0	0	0	0	0
702080	Sick Leave	13,068	0	0	0	0	0
702240	Salary Adjustments	0	4,888	4,888	4,888	0	0
712020	Overtime	369	0	0	0	0	0
		486,902	482,237	482,237	482,237	485,922	485,922

Fringe Benefits

722750	Workers Compensation	1,149	1,280	1,280	1,280	1,196	1,196
722760	Group Life	1,485	1,409	1,409	1,409	1,687	1,687
722770	Retirement	136,247	128,937	128,937	128,937	146,657	146,657
722780	Hospitalization	66,246	66,024	66,024	66,024	51,735	51,735
722790	Social Security	31,399	34,400	34,400	34,400	32,717	32,717
722800	Dental	5,773	7,330	7,330	7,330	5,826	5,826
722810	Disability	1,167	2,288	2,288	2,288	1,213	1,213
722820	Unemployment Insurance	974	1,083	1,083	1,083	972	972
722850	Optical	436	807	807	807	405	405
722900	Fringe Benefit Adjustments	0	1,984	1,984	1,984	0	0
		244,876	245,542	245,542	245,542	242,408	242,408
		731,778	727,779	727,779	727,779	728,330	728,330

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000
730709	Fees - Per Diems	0	400	400	400	400	400
730772	Freight and Express	1,853	800	800	800	800	800

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	3,170	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	198	0	0	0	0	0	0
731346	Personal Mileage	30	232	232	232	232	232	232
731395	Printing County Directory	0	23,000	23,000	23,000	23,000	23,000	23,000
732018	Travel and Conference	8,623	8,000	8,000	8,000	6,000	6,000	6,000
732020	Travel Employee Taxable Meals	10	0	0	0	0	0	0
732165	Workshops and Meeting	0	0	0	0	2,000	2,000	2,000
		13,884	35,432	35,432	35,432	35,432	35,432	35,432
Non-Departmental								
740023	Budget Transition	0	0	40,200	40,200	0	0	0
		0	0	40,200	40,200	0	0	0
Commodities								
750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	7,413	3,950	3,950	3,950	3,950	3,950	3,950
		7,413	4,950	4,950	4,950	4,950	4,950	4,950
Operating Expenses		21,297	40,382	80,582	80,582	40,382	40,382	40,382
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	25,203	26,755	26,755	26,755	28,309	28,330	28,021
770667	Convenience Copier	11,729	9,882	9,882	9,882	11,082	11,082	11,082
774677	Insurance Fund	8,349	5,900	5,900	5,900	3,452	3,452	3,452
775667	Mail Room	50,462	45,795	45,795	45,795	48,227	48,227	48,227
775754	Maintenance Department Charges	8,512	0	8,681	8,681	0	0	0
776659	Motor Pool Fuel Charges	0	8,773	8,773	8,773	7,773	7,773	7,773
776661	Motor Pool	38,563	25,098	25,098	25,098	25,997	27,497	28,597
776666	Print Shop	4,175	4,727	4,727	4,727	5,727	5,727	5,727
778675	Telephone Communications	60,588	66,439	66,439	66,439	58,462	54,118	54,097
		207,581	193,369	202,050	202,050	189,029	186,206	186,976
Internal Support		207,581	193,369	202,050	202,050	189,029	186,206	186,976
Grand Total Expenditures		960,655	961,530	1,010,411	1,010,411	957,741	954,918	955,688

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	5,550	6,100	6,100	6,100	6,100	6,100	6,100
630035	Adoptive Info Request Fee	50	1,000	1,000	1,000	1,000	1,000	1,000
630091	Appeals Appellate Court	9,525	12,000	12,000	8,000	8,000	8,000	8,000
630119	Assumed Names	82,270	105,600	105,600	75,600	75,600	75,600	75,600
630161	Bond Fees	81,564	130,000	130,000	100,000	100,000	100,000	100,000
630210	Certified Copies	577,379	520,000	520,000	520,000	474,366	474,366	474,366
630231	Civil Action Entry Fees	455,420	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	3,020	7,000	7,000	2,000	2,000	2,000	2,000
630343	Confidential Intermediary	9,750	6,000	6,000	6,000	6,000	6,000	6,000
630364	Construction Lien	2,640	2,000	2,000	2,000	2,000	2,000	2,000
630385	Costs	6,963	7,000	7,000	7,000	7,000	7,000	7,000
630441	CVR County Portion	30,442	20,000	20,000	20,000	20,000	20,000	20,000
630604	e Filing Fees	0	53,300	53,300	53,300	70,000	100,000	130,000
630798	Forfeiture of Bonds	72,915	187,207	187,207	187,207	187,207	187,207	187,207
630812	Forfeiture of Surety Bonds	0	67,207	67,207	7,207	7,207	7,207	7,207
630826	Garnishment Fees	99,900	60,000	60,000	60,000	60,000	60,000	60,000
630868	Gun Permits	136,544	124,000	124,000	124,000	124,000	124,000	124,000
631008	Judgement Fees	100	800	800	800	800	800	800
631015	Jury Fees	164,914	200,000	200,000	150,000	150,000	150,000	150,000
631148	Marriage Fees	110	500	500	500	500	500	500
631155	Marriage Licenses	36,255	25,000	25,000	25,000	25,000	25,000	25,000
631162	Marriage Waivers	26,605	15,000	15,000	15,000	15,000	15,000	15,000
631253	Miscellaneous	16,806	30,000	30,000	30,000	30,000	30,000	30,000
631281	Motion Fees	243,250	235,000	235,000	235,000	235,000	235,000	235,000
631323	Notary Commission	31,717	42,000	42,000	42,000	42,000	42,000	42,000
631414	Order Reinstating Case	5,550	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	6,835	25,000	25,000	5,000	5,000	5,000	5,000
631477	Paternity Judgement Fee	2,241	500	500	500	500	500	500
631519	Photographs	22,460	28,000	28,000	28,000	28,000	28,000	28,000
631526	Photostats	205,851	177,920	177,920	177,920	177,920	177,920	177,920
632366	Trial Fee	3,135	3,500	3,500	3,500	3,500	3,500	3,500
		2,339,761	2,495,634	2,495,634	2,296,634	2,267,700	2,297,700	2,327,700

Investment Income

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20102 - County Clerk						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		FY 2008 Actual	Adopted Budget	Amended Budget As Of 6/30			
655539	Interest Court Cases	2,173	0	0	0	0	0
655770	Interest on Investments	133,023	150,000	150,000	66,000	69,300	82,500
		135,197	150,000	150,000	66,000	69,300	82,500
Other Revenues							
670114	Cash Overages	88	0	0	5,357	0	0
		88	0	0	5,357	0	0
Revenue		2,475,045	2,645,634	2,645,634	2,367,991	2,321,500	2,410,200
Grand Total Revenues		2,475,045	2,645,634	2,645,634	2,367,991	2,321,500	2,410,200

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,811,965	2,075,527	2,075,382	2,052,582	2,090,919	2,090,919	2,090,919
702030	Holiday	92,092	0	0	0	0	0	0
702050	Annual Leave	134,580	0	0	0	0	0	0
702080	Sick Leave	43,722	0	0	0	0	0	0
702100	Retroactive	67	0	0	0	0	0	0
702120	Jury Duty	76	0	0	0	0	0	0
702190	Workers Compensation Pay	252	0	0	0	0	0	0
702200	Death Leave	3,022	0	0	0	0	0	0
702240	Salary Adjustments	0	21,255	21,255	21,255	0	0	0
702360	Short Term Disability	36,935	0	0	0	0	0	0
712020	Overtime	241	0	0	0	0	0	0
		2,122,952	2,096,782	2,096,637	2,073,837	2,090,919	2,090,919	2,090,919

Fringe Benefits

722750	Workers Compensation	4,782	5,121	5,121	5,121	5,348	5,348	5,348
722760	Group Life	6,046	5,668	5,668	5,668	7,224	7,224	7,224
722770	Retirement	582,995	589,055	589,010	576,010	632,283	632,283	632,283
722780	Hospitalization	455,464	420,248	420,248	416,048	352,403	352,403	352,403
722790	Social Security	150,863	162,554	162,543	162,543	154,102	154,102	154,102
722800	Dental	36,886	42,928	42,928	42,928	38,335	38,335	38,335
722810	Disability	8,954	9,074	9,074	9,074	8,332	8,332	8,332
722820	Unemployment Insurance	4,170	4,347	4,347	4,347	4,169	4,169	4,169
722850	Optical	3,065	4,856	4,856	4,856	2,978	2,978	2,978
722900	Fringe Benefit Adjustments	0	8,625	8,625	8,625	0	0	0
		1,253,225	1,252,476	1,252,420	1,235,220	1,205,174	1,205,174	1,205,174

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20102 - County Clerk						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel		3,376,178	3,349,258	3,349,057	3,309,057	3,296,093	3,296,093	3,296,093
Operating Expenses								
Contractual Services								
730240	Cash Shortage	122	0	0	0	0	0	0
730247	Charge Card Fee	12,583	12,000	12,000	12,000	12,000	12,000	12,000
730422	Court Transcripts	154,524	180,000	180,000	165,000	180,000	180,000	180,000
730646	Equipment Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
730772	Freight and Express	0	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	603	400	400	400	400	400	400
731339	Periodicals Books Publ Sub	159	0	0	0	0	0	0
731346	Personal Mileage	93	0	0	0	0	0	0
731458	Professional Services	0	40,000	40,000	20,000	40,000	40,000	40,000
732018	Travel and Conference	2,517	7,675	7,675	7,675	5,675	5,675	5,675
732165	Workshops and Meeting	0	0	0	0	2,000	2,000	2,000
		170,601	247,075	247,075	212,075	247,075	247,075	247,075
Commodities								
750399	Office Supplies	77,859	50,333	52,258	52,258	50,333	50,333	50,333
		77,859	50,333	52,258	52,258	50,333	50,333	50,333
Operating Expenses		248,460	297,408	299,333	264,333	297,408	297,408	297,408
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	200,982	213,358	213,358	213,358	223,609	223,770	221,333
770667	Convenience Copier	4,156	3,645	3,645	3,645	5,045	5,045	5,045
772618	Equipment Rental	1,920	1,920	1,920	1,920	1,920	1,920	1,920
773630	Info Tech Development	569,293	0	173,515	173,515	0	0	0
773633	Info Tech Imaging Operations	288,931	346,028	346,028	346,028	346,028	346,028	346,028
773639	Info Tech Imaging Development	30,944	0	52,794	52,794	0	0	0
774636	Info Tech Operations	50,285	48,677	48,677	48,677	56,341	56,341	56,341
776666	Print Shop	23,374	20,447	20,447	20,447	22,247	22,247	22,247
778675	Telephone Communications	1,495	1,139	1,139	1,139	1,435	1,329	1,328
		1,171,379	635,214	861,523	861,523	656,625	656,680	654,242
Internal Support		1,171,379	635,214	861,523	861,523	656,625	656,680	654,242
Grand Total Expenditures		4,796,017	4,281,880	4,509,914	4,434,914	4,250,126	4,250,181	4,247,743

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services								
630147	Board of Canvasser Service Fee	31,956	22,262	24,187	24,187	22,012	22,012	22,012
630609	Election Filing Fees Late	8,265	5,535	5,535	5,535	5,535	5,535	5,535
630616	Election Recount Forfeitures	490	200	200	200	200	200	200
631295	Nominating Filing Forfeit	7,375	14,177	14,177	14,177	7,261	7,261	7,261
631526	Photostats	1,500	3,170	3,170	3,170	3,170	3,170	3,170
631652	Qualified Voter File Fees	1,720	250	250	250	250	250	250
631827	Reimb General	486,537	211,930	211,930	211,930	211,930	211,930	451,930
632429	Voter Registration Application	9,407	9,642	9,642	9,642	9,642	9,642	9,642
		547,250	267,166	269,091	269,091	260,000	260,000	500,000
Revenue		547,250	267,166	269,091	269,091	260,000	260,000	500,000
Grand Total Revenues		547,250	267,166	269,091	269,091	260,000	260,000	500,000

Expenditures

Personnel

Salaries								
702010	Salaries Regular	352,571	394,530	394,530	394,530	406,641	406,641	406,641
702030	Holiday	17,399	0	0	0	0	0	0
702050	Annual Leave	19,671	0	0	0	0	0	0
702080	Sick Leave	6,369	0	0	0	0	0	0
702100	Retroactive	86	0	0	0	0	0	0
702120	Jury Duty	159	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,648	0	0	0	0	0	0
702200	Death Leave	783	0	0	0	0	0	0
702240	Salary Adjustments	0	4,327	4,327	4,327	0	0	0
702360	Short Term Disability	1,638	0	0	0	0	0	0
712020	Overtime	20,734	28,000	28,000	28,000	28,000	28,000	28,000
		423,058	426,857	426,857	426,857	434,641	434,641	434,641
Fringe Benefits								
722740	Fringe Benefits	0	33,512	33,512	33,512	0	0	0
722750	Workers Compensation	994	776	776	776	1,018	1,018	1,018
722760	Group Life	1,226	855	855	855	1,420	1,420	1,420
722770	Retirement	125,823	98,828	98,828	98,828	139,276	139,276	139,276
722780	Hospitalization	85,825	59,970	59,970	59,970	65,670	65,670	65,670

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20103 - Elections						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	30,755	24,633	24,633	24,633	32,603	32,603	32,603
722800	Dental	7,337	6,694	6,694	6,694	7,480	7,480	7,480
722810	Disability	1,708	1,374	1,374	1,374	1,636	1,636	1,636
722820	Unemployment Insurance	843	659	659	659	811	811	811
722850	Optical	548	704	704	704	501	501	501
722900	Fringe Benefit Adjustments	0	4,732	4,732	4,732	0	0	0
		255,058	232,737	232,737	232,737	250,415	250,415	250,415
		678,116	659,594	659,594	659,594	685,056	685,056	685,056
Personnel								
Operating Expenses								
Contractual Services								
730709	Fees - Per Diems	55,710	42,175	44,100	44,100	44,750	44,750	44,750
731213	Membership Dues	932	200	200	200	420	420	420
731339	Periodicals Books Publ Sub	170	0	0	0	0	0	0
731346	Personal Mileage	1,182	812	812	812	800	800	800
731395	Printing County Directory	23,131	0	0	0	0	0	0
731458	Professional Services	20,299	60,000	60,000	60,000	103,700	103,700	103,700
732018	Travel and Conference	4,041	1,400	1,400	1,400	4,500	4,500	4,500
732020	Travel Employee Taxable Meals	114	0	0	0	0	0	0
732165	Workshops and Meeting	54,928	0	0	0	500	500	500
		160,508	104,587	106,512	106,512	154,670	154,670	154,670
Commodities								
750126	Election Supplies	665,495	659,400	659,400	659,400	611,805	611,805	611,805
750154	Expendable Equipment	5,341	1,000	1,000	1,000	0	0	0
750399	Office Supplies	9,084	5,813	5,813	5,813	6,000	6,000	6,000
		679,920	666,213	666,213	666,213	617,805	617,805	617,805
		840,428	770,800	772,725	772,725	772,475	772,475	772,475
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	55,606	59,028	59,028	59,028	61,864	61,908	61,235
770667	Convenience Copier	5,511	5,520	5,520	5,520	4,320	5,020	5,020
773630	Info Tech Development	27,598	0	8,671	8,671	0	0	0
774636	Info Tech Operations	46,421	54,012	54,012	54,012	40,860	40,860	40,860
775667	Mail Room	15,522	15,357	15,357	15,357	16,172	16,172	16,172
776666	Print Shop	2,403	8,386	8,386	8,386	2,586	2,586	2,586
778675	Telephone Communications	2,687	28,967	28,967	28,967	5,538	5,127	5,125
		155,748	171,270	179,941	179,941	131,340	131,673	130,998
		155,748	171,270	179,941	179,941	131,340	131,673	130,998
Internal Support								

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	1,674,292	1,601,664	1,612,260	1,612,260	1,588,871	1,589,204	1,588,529

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630217	Chattel Mortgages	27,767	35,000	35,000	35,000	35,000	35,000	35,000
630294	Collection Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
630476	Deeds	433,077	400,000	400,000	400,000	400,000	400,000	400,000
630637	Enhanced Access Fees	766,648	400,000	400,000	400,000	400,000	400,000	400,000
630679	Fed Tax Liens Cert of Release	0	20,000	20,000	20,000	20,000	20,000	20,000
631043	Land Transfer Tax	6,403,647	7,000,000	7,000,000	5,000,000	3,800,000	3,800,000	3,800,000
631253	Miscellaneous	6,031	15,000	15,000	15,000	15,000	15,000	15,000
631274	Mortgages	1,794,885	3,000,000	3,000,000	2,000,000	1,300,000	1,300,000	1,300,000
631526	Photostats	87,316	117,000	117,000	117,000	117,000	117,000	117,000
631554	Plat Service Fees	155	3,000	3,000	3,000	3,000	3,000	3,000
631708	Recording Fees	1,085,310	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
631722	Redemption Receipts	0	2,000	2,000	2,000	2,000	2,000	2,000
631827	Reimb General	15,600	0	0	0	0	0	0
631904	Remonumentation Fee	11,628	20,000	20,000	20,000	20,000	20,000	20,000
632345	Tract Index	71,823	60,000	60,000	60,000	60,000	60,000	60,000
		10,703,887	12,373,000	12,373,000	9,073,000	7,173,000	7,173,000	7,173,000

Other Revenues

670114	Cash Overages	7,621	0	0	0	0	0	0
		7,621	0	0	0	0	0	0

Revenue

Grand Total Revenues

10,711,508	12,373,000	12,373,000	9,073,000	7,173,000	7,173,000	7,173,000
10,711,508	12,373,000	12,373,000	9,073,000	7,173,000	7,173,000	7,173,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,289,407	1,456,280	1,445,426	1,445,426	1,509,125	1,509,125	1,509,125
702030	Holiday	70,129	0	0	0	0	0	0
702050	Annual Leave	105,974	0	0	0	0	0	0
702080	Sick Leave	31,903	0	0	0	0	0	0
702120	Jury Duty	735	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	180	0	0	0	0	0	0
702200	Death Leave	2,258	0	0	0	0	0	0
702240	Salary Adjustments	(1,610)	15,015	15,015	15,015	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702360	Short Term Disability	31,144	0	0	0	0	0	0
712020	Overtime	24,193	10,000	10,000	10,000	10,000	10,000	10,000
		1,554,314	1,481,295	1,470,441	1,470,441	1,519,125	1,519,125	1,519,125
Fringe Benefits								
722740	Fringe Benefits	0	1,394	1,394	1,394	0	0	0
722750	Workers Compensation	3,555	3,760	3,760	3,760	3,483	3,483	3,483
722760	Group Life	4,775	4,140	4,140	4,140	5,411	5,411	5,411
722770	Retirement	424,116	405,677	402,340	402,340	458,683	458,683	458,683
722780	Hospitalization	366,844	323,937	323,937	323,937	272,339	272,339	272,339
722790	Social Security	112,632	120,252	119,421	119,421	115,535	115,535	115,535
722800	Dental	29,289	34,014	34,014	34,014	30,878	30,878	30,878
722810	Disability	6,815	6,726	6,726	6,726	6,128	6,128	6,128
722820	Unemployment Insurance	3,048	3,189	3,189	3,189	3,005	3,005	3,005
722850	Optical	1,979	3,812	3,812	3,812	1,841	1,841	1,841
722900	Fringe Benefit Adjustments	0	9,814	9,814	9,814	0	0	0
		953,053	916,715	912,547	912,547	897,303	897,303	897,303
		2,507,368	2,398,010	2,382,988	2,382,988	2,416,428	2,416,428	2,416,428
Personnel								
Operating Expenses								
Contractual Services								
730247	Charge Card Fee	2,792	2,000	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	190	500	500	500	500	500	500
731101	Library Continuations	128	150	150	150	150	150	150
731213	Membership Dues	250	175	175	175	175	175	175
731346	Personal Mileage	73	232	232	232	232	232	232
731458	Professional Services	520,698	1,168,300	1,168,300	643,300	941,513	502,729	81,324
		524,131	1,171,357	1,171,357	646,357	944,570	505,786	84,381
Commodities								
750399	Office Supplies	24,479	36,502	36,502	36,502	36,502	36,502	36,502
		24,479	36,502	36,502	36,502	36,502	36,502	36,502
		548,610	1,207,859	1,207,859	682,859	981,072	542,288	120,883
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	156,691	166,337	166,337	166,337	175,685	175,812	173,897
770667	Convenience Copier	2,869	3,478	3,478	3,478	2,578	2,578	2,678
772618	Equipment Rental	15,562	14,789	14,789	14,789	14,789	14,789	14,789
773630	Info Tech Development	18,145	0	17,708	17,708	0	0	0
774636	Info Tech Operations	485,365	569,674	569,674	569,674	252,076	252,076	252,076

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775667 Mail Room	74,104	106,219	106,219	106,219	70,859	70,859	70,859
776654 Micrographics and Reproduction	273,370	0	0	0	0	0	0
776666 Print Shop	3,065	3,183	3,183	3,183	3,183	3,183	3,183
778675 Telephone Communications	1,957	951	951	951	1,756	1,625	1,624
	1,031,128	864,631	882,339	882,339	520,926	520,922	519,106
Internal Support	1,031,128	864,631	882,339	882,339	520,926	520,922	519,106
Grand Total Expenditures	4,087,106	4,470,500	4,473,186	3,948,186	3,918,426	3,479,638	3,056,417

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20105 - Jury Commission						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,464	18,402	18,402	18,402	27,683	27,683	27,683
702240	Salary Adjustments	0	188	188	188	0	0	0
		13,464	18,590	18,590	18,590	27,683	27,683	27,683

Fringe Benefits

722750	Workers Compensation	31	43	43	43	329	329	329
722760	Group Life	0	48	48	48	0	0	0
722770	Retirement	95	0	0	0	361	361	361
722790	Social Security	578	214	214	214	402	402	402
722820	Unemployment Insurance	27	35	35	35	56	56	56
722900	Fringe Benefit Adjustments	0	76	76	76	0	0	0
		731	416	416	416	1,148	1,148	1,148
		14,195	19,006	19,006	19,006	28,831	28,831	28,831

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	0	2,436	2,436	2,436	2,436	2,436	2,436
731458	Professional Services	3,811	0	0	0	0	0	0
		3,811	2,436	2,436	2,436	2,436	2,436	2,436

Commodities

750392	Metered Postage	6,000	3,475	3,475	3,475	3,475	3,475	3,475
750399	Office Supplies	0	250	250	250	250	250	250
		6,000	3,725	3,725	3,725	3,725	3,725	3,725
		9,811	6,161	6,161	6,161	6,161	6,161	6,161

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	3,375	3,582	3,582	3,582	3,754	3,757	3,716
770667	Convenience Copier	445	748	748	748	348	348	348
773630	Info Tech Development	14,042	0	8,726	8,726	0	0	0
774636	Info Tech Operations	32,154	31,778	31,778	31,778	23,242	23,242	23,242
775667	Mail Room	59,682	72,308	72,308	72,308	64,248	64,248	64,248
775754	Maintenance Department Charges	144	0	702	702	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	8,342	25,452	25,452	25,452	12,652	12,652	12,652
	118,183	133,868	143,296	143,296	104,244	104,247	104,206
Internal Support	118,183	133,868	143,296	143,296	104,244	104,247	104,206
Grand Total Expenditures	142,189	159,035	168,463	168,463	139,236	139,239	139,198

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20106 - Micrographics						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
631029	Laminating	0	200	200	200	200	200
631239	Microfilming	0	70,000	70,000	36,000	25,000	25,000
631526	Photostats	0	2,000	2,000	2,000	2,000	2,000
		0	72,200	72,200	38,200	27,200	27,200
		0	72,200	72,200	38,200	27,200	27,200
Revenue		0	72,200	72,200	38,200	27,200	27,200
Grand Total Revenues		0	72,200	72,200	38,200	27,200	27,200

Expenditures

Personnel

Salaries							
702010	Salaries Regular	2,094	269,582	269,444	269,444	269,381	269,381
702240	Salary Adjustments	0	2,761	2,761	2,761	0	0
		2,094	272,343	272,205	272,205	269,381	269,381
Fringe Benefits							
722750	Workers Compensation	5	0	0	0	604	604
722760	Group Life	7	0	0	0	983	983
722770	Retirement	620	0	(42)	(42)	81,389	81,389
722780	Hospitalization	444	0	0	0	49,222	49,222
722790	Social Security	158	0	(11)	(11)	20,608	20,608
722800	Dental	51	0	0	0	6,948	6,948
722810	Disability	10	0	0	0	1,134	1,134
722820	Unemployment Insurance	4	0	0	0	538	538
722850	Optical	4	0	0	0	512	512
722900	Fringe Benefit Adjustments	0	178,974	178,974	178,974	0	0
		1,303	178,974	178,921	178,921	161,938	161,938
		3,397	451,317	451,126	451,126	431,319	431,319

Personnel

Operating Expenses

Contractual Services							
730646	Equipment Maintenance	0	4,000	4,000	4,000	4,000	4,000
731150	Maintenance Contract	0	46,134	46,134	46,134	46,134	46,134
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000
		0	51,134	51,134	51,134	51,134	51,134

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750294 Material and Supplies	0	100,000	100,000	100,000	100,000	100,000	100,000
750399 Office Supplies	867	2,618	2,618	2,618	2,618	2,618	2,618
	867	102,618	102,618	102,618	102,618	102,618	102,618
	867	153,752	153,752	153,752	153,752	153,752	153,752
Operating Expenses							
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	50,601	50,601	50,601	53,539	53,578	52,995
770667 Convenience Copier	0	752	752	752	752	752	752
774636 Info Tech Operations	0	4,840	4,840	4,840	5,141	5,141	5,141
774677 Insurance Fund	0	348	348	348	348	348	348
775754 Maintenance Department Charges	0	5,049	(5,049)	(5,049)	5,049	5,049	5,049
776666 Print Shop	0	1,500	1,500	1,500	1,500	1,500	1,500
778675 Telephone Communications	0	3,242	3,242	3,242	2,451	2,269	2,268
	0	66,332	56,234	56,234	68,780	68,637	68,053
	0	66,332	56,234	56,234	68,780	68,637	68,053
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	320,015	0	0	0	0	0	0
	320,015	0	0	0	0	0	0
	320,015	0	0	0	0	0	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures	324,280	671,401	661,112	661,112	653,851	653,708	653,124

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601525	Payment in Lieu of Taxes	69,949	120,000	120,000	85,000	120,000	120,000	120,000
601851	Trailer Tax	0	0	0	3,108	0	0	0
		69,949	120,000	120,000	88,108	120,000	120,000	120,000

Charges for Services

630014	Administration Fees	302,304	350,700	350,700	300,700	325,000	325,000	325,000
630056	Alternate Energy	5,056	3,711	3,711	20,000	3,000	3,000	3,000
630161	Bond Fees	1,045	2,000	2,000	2,000	2,000	2,000	2,000
630476	Deeds	20,958	25,000	25,000	23,000	23,000	23,000	23,000
630609	Election Filing Fees Late	5,495	4,000	4,000	12,000	4,000	4,000	4,000
630945	Industrial Facilities Tax	614,036	1,200,000	1,200,000	400,000	475,000	475,000	475,000
630950	IFT in TDRRZ Act 376	0	0	0	60	0	0	0
631169	May Tax Sale	17	0	0	15	0	0	0
631253	Miscellaneous	0	500	500	24,502	500	500	500
631358	Obsolete Property	512	700	700	1,230	700	700	700
631526	Photostats	9,629	7,000	7,000	20,200	7,000	7,000	7,000
631540	Pilot State Owned Land	831	830	830	28,830	830	830	830
631869	Reimb Salaries	1,075	1,000	1,000	2,000	1,000	1,000	1,000
632016	Sale of Publications	1,408	1,500	1,500	1,000	1,500	1,500	1,500
632079	Service Fees	9,993	14,700	14,700	11,300	0	0	0
632247	Tax Searches and Cert of Plats	5	0	0	0	0	0	0
632254	Tax Statements	110,090	140,000	140,000	130,000	130,000	130,000	130,000
632285	TDRRZ Act 376	0	0	0	5,000	0	0	0
632289	TIFA DDA Recovery Ad Valorem	1,398,344	1,400,000	1,400,000	1,200,000	875,000	875,000	875,000
632310	TIFA DDA Recovery IFT	116,367	140,000	140,000	90,000	75,000	75,000	75,000
		2,597,167	3,291,641	3,291,641	2,271,837	1,923,530	1,923,530	1,923,530

Other Revenues

670114	Cash Overages	424	1,000	1,000	1,160	1,000	1,000	1,000
		424	1,000	1,000	1,160	1,000	1,000	1,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	3,540,091	3,500,000	3,500,000	3,823,120	4,500,000	4,800,000	5,200,000
		3,540,091	3,500,000	3,500,000	3,823,120	4,500,000	4,800,000	5,200,000

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	3,540,091	3,500,000	3,500,000	3,823,120	4,500,000	4,800,000	5,200,000
Grand Total Revenues	6,207,630	6,912,641	6,912,641	6,184,225	6,544,530	6,844,530	7,244,530

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,601,522	1,858,023	1,858,023	1,858,023	1,706,754	1,706,110	1,706,110
702030	Holiday	74,749	0	0	0	0	0	0
702050	Annual Leave	106,544	0	0	0	0	0	0
702080	Sick Leave	34,609	0	0	0	0	0	0
702110	Per Diem	35	0	0	0	0	0	0
702120	Jury Duty	340	0	0	0	0	0	0
702200	Death Leave	2,483	0	0	0	0	0	0
702240	Salary Adjustments	0	19,128	19,128	19,128	0	0	0
702360	Short Term Disability	23,705	0	0	0	0	0	0
712020	Overtime	1,075	9,975	9,975	9,975	0	0	0
		1,845,063	1,887,126	1,887,126	1,887,126	1,706,754	1,706,110	1,706,110

Fringe Benefits

722750	Workers Compensation	4,073	4,442	4,442	4,442	3,969	3,962	3,962
722760	Group Life	5,278	4,906	4,906	4,906	5,995	5,995	5,995
722770	Retirement	503,866	534,836	534,836	534,836	503,895	503,887	503,887
722780	Hospitalization	349,194	301,786	301,786	301,786	266,044	266,044	266,044
722790	Social Security	129,449	137,233	137,233	137,233	127,113	127,104	127,104
722800	Dental	27,301	31,066	31,066	31,066	28,852	28,852	28,852
722810	Disability	6,793	7,911	7,911	7,911	6,073	6,073	6,073
722820	Unemployment Insurance	3,644	3,760	3,760	3,760	3,412	3,411	3,411
722850	Optical	2,343	3,558	3,558	3,558	2,333	2,333	2,333
722900	Fringe Benefit Adjustments	0	11,474	11,474	11,474	0	0	0
		1,031,940	1,040,972	1,040,972	1,040,972	947,686	947,661	947,661

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	743	2,200	2,200	2,200	2,200	2,200	2,200
730247	Charge Card Fee	39,335	54,000	66,000	66,000	54,000	54,000	54,000
730646	Equipment Maintenance	0	1,700	1,700	1,700	500	500	500
730772	Freight and Express	143	0	0	0	0	0	0
731213	Membership Dues	2,397	5,190	5,190	5,190	5,190	5,190	5,190
731220	Microfilming and Reproductions	0	11,000	11,000	11,000	0	0	0

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241	Miscellaneous	27	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	1,819	0	0	0	0	0	0
731346	Personal Mileage	0	580	580	580	4,180	4,180	4,180
731458	Professional Services	31,531	30,000	30,000	30,000	16,000	16,000	16,000
731990	Transition Expense	0	0	15,000	15,000	0	0	0
732018	Travel and Conference	11,530	14,850	14,850	14,850	3,850	3,850	3,850
732039	Twp and City Treas Bonds	71,901	75,000	75,000	75,000	49,000	49,000	49,000
732165	Workshops and Meeting	0	1,700	1,700	1,700	2,000	2,000	2,000
		159,427	196,720	223,720	223,720	137,420	137,420	137,420
Non-Departmental								
740023	Budget Transition	0	0	0	0	0	0	(126,483)
		0	0	0	0	0	0	(126,483)
Commodities								
750049	Computer Supplies	0	24,000	0	0	24,000	24,000	24,000
750154	Expendable Equipment	89	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	2,150	2,150	2,150	500	500	500
750399	Office Supplies	35,449	28,008	43,897	43,897	28,000	28,000	28,000
750574	Twp and City Tax Rolls	0	3,700	3,700	3,700	0	0	0
		35,538	57,858	49,747	49,747	52,500	52,500	52,500
Operating Expenses		194,965	254,578	273,467	273,467	189,920	189,920	63,437
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	139,814	148,118	148,118	148,118	155,234	155,346	153,654
770667	Convenience Copier	5,270	5,130	5,130	5,130	5,130	5,130	5,130
772618	Equipment Rental	8,424	8,100	8,100	8,100	8,100	8,100	8,100
773630	Info Tech Development	637,120	0	377,867	377,867	0	0	0
774636	Info Tech Operations	388,271	432,542	432,542	432,542	397,806	397,806	397,806
774677	Insurance Fund	4,178	2,952	2,952	2,952	1,728	1,728	1,728
775667	Mail Room	40,978	46,984	46,984	46,984	42,675	42,675	42,675
775754	Maintenance Department Charges	10,946	0	492	492	0	0	0
776659	Motor Pool Fuel Charges	0	4,857	4,857	4,857	4,057	4,057	4,057
776661	Motor Pool	19,689	9,468	9,468	9,468	11,368	11,368	11,368
776666	Print Shop	23,987	6,976	6,976	6,976	9,776	9,776	9,776
778675	Telephone Communications	22,569	24,942	24,942	24,942	23,541	21,792	21,783
		1,301,245	690,069	1,068,428	1,068,428	659,415	657,778	656,077
Internal Support		1,301,245	690,069	1,068,428	1,068,428	659,415	657,778	656,077
Grand Total Expenditures		4,373,213	3,872,745	4,269,992	4,269,992	3,503,775	3,501,469	3,373,285

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630378	Copier Machine Charges	17,997	25,100	25,100	25,100	25,100	25,100	25,100
631253	Miscellaneous	13,061	1,900	1,900	13,900	1,900	1,900	1,900
631498	Per Diem	425	1,700	600	600	600	600	600
631743	Refunds Miscellaneous	90	0	0	0	0	0	0
631869	Reimb Salaries	48,660	0	0	52,679	0	0	0
		80,234	28,700	27,600	92,279	27,600	27,600	27,600

Other Revenues

670114	Cash Overages	68	0	0	56	0	0	0
		68	0	0	56	0	0	0

Revenue

Grand Total Revenues

		80,302	28,700	27,600	92,335	27,600	27,600	27,600
		80,302	28,700	27,600	92,335	27,600	27,600	27,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,884,815	2,051,318	2,047,959	2,003,499	1,914,663	1,835,160	1,835,160
702030	Holiday	49,052	0	0	0	0	0	0
702050	Annual Leave	64,866	0	0	0	0	0	0
702080	Sick Leave	18,532	0	0	0	0	0	0
702100	Retroactive	537	0	0	0	0	0	0
702110	Per Diem	5,392	8,000	6,900	6,900	6,900	6,900	6,900
702120	Jury Duty	76	0	0	0	0	0	0
702180	Emergency Salaries	0	0	7,929	7,929	0	0	0
702200	Death Leave	862	0	0	0	0	0	0
702210	Holiday Leave	0	1,264	1,264	1,264	0	0	0
702240	Salary Adjustments	0	25,294	25,294	25,294	0	0	0
702360	Short Term Disability	1,356	0	0	0	0	0	0
712020	Overtime	281	500	500	500	500	500	500
		2,025,767	2,086,376	2,089,846	2,045,386	1,922,063	1,842,560	1,842,560

Fringe Benefits

722740	Fringe Benefits	0	476	656	656	0	0	0
722750	Workers Compensation	4,758	4,853	4,853	4,853	4,383	4,205	4,205
722760	Group Life	5,862	5,355	5,355	5,355	6,902	6,612	6,612

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	573,416	621,837	621,896	596,896	618,081	592,091	592,091
722780 Hospitalization	327,498	410,812	410,812	402,272	305,841	289,395	289,395
722790 Social Security	146,691	153,563	153,578	153,578	145,719	139,637	139,637
722800 Dental	31,311	43,148	43,148	43,148	35,113	33,639	33,639
722810 Disability	4,620	8,641	8,641	8,641	4,167	3,835	3,835
722820 Unemployment Insurance	4,034	4,091	4,091	4,091	3,817	3,658	3,658
722850 Optical	3,179	4,981	4,981	4,981	3,308	3,182	3,182
722900 Fringe Benefit Adjustments	0	10,418	10,418	10,418	0	0	0
	1,101,368	1,268,175	1,268,429	1,234,889	1,127,331	1,076,254	1,076,254
	3,127,135	3,354,551	3,358,275	3,280,275	3,049,394	2,918,814	2,918,814

Personnel

Operating Expenses

Contractual Services							
730072 Advertising	4,667	1,500	1,500	1,500	300	300	300
730156 Binding	1,112	2,130	2,130	2,130	2,130	2,130	2,130
730240 Cash Shortage	21	0	0	0	0	0	0
730324 Communications	0	2,000	2,000	2,000	1,000	1,000	1,000
730338 Computer Research Service	75,401	45,512	45,512	45,512	90,000	90,000	90,000
730646 Equipment Maintenance	2,962	3,000	3,000	3,000	3,000	3,000	3,000
730709 Fees - Per Diems	1,850	2,530	2,530	2,530	2,530	2,530	2,530
730856 Historical Commission	2,116	3,100	3,100	3,100	2,350	2,350	2,350
731073 Legal Services	2,181	8,000	8,000	8,000	8,000	8,000	8,000
731080 Legislative Expense	651	8,000	8,000	3,000	8,000	8,000	8,000
731101 Library Continuations	504,593	526,102	526,102	526,102	57,000	56,000	55,000
731129 Literacy Project	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731213 Membership Dues	3,189	4,475	4,475	4,475	4,475	4,475	4,475
731241 Miscellaneous	20	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	52,197	54,656	54,656	54,656	53,196	53,196	53,196
731346 Personal Mileage	20,587	39,903	39,903	39,903	32,812	32,812	32,812
731388 Printing	0	1,000	1,000	1,000	500	500	500
731435 Prof Serv - Annual Audit	208,000	204,000	204,000	204,000	210,000	210,000	210,000
731458 Professional Services	42,332	67,300	67,300	17,300	63,300	63,300	63,300
731500 Public Information	101,086	7,977	7,977	7,977	4,977	4,977	4,977
731780 Software Support Maintenance	15,113	15,473	15,473	15,473	15,473	15,473	15,473
731818 Special Event Program	2,569	3,500	3,500	3,500	3,000	3,000	3,000
731822 Special Projects	1,118	2,266	2,266	2,266	1,266	1,266	1,266
732018 Travel and Conference	7,338	37,590	37,590	21,590	25,500	25,500	25,500
732165 Workshops and Meeting	15,247	38,520	38,520	28,520	36,020	36,020	36,020
	1,074,349	1,088,534	1,088,534	1,007,534	634,829	633,829	632,829

Department: 501 - Board of Commissioners		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Non-Departmental	0	0	0	0	0	0	0
Commodities							
750049 Computer Supplies	0	1,000	1,000	1,000	500	500	500
750154 Expendable Equipment	505	3,750	3,750	3,750	1,000	1,000	1,000
750217 Groceries	84	1,000	1,000	1,000	200	200	200
750399 Office Supplies	13,143	16,551	16,551	16,551	16,551	16,551	16,551
750448 Postage-Standard Mailing	15	1,000	1,000	1,000	200	200	200
750462 Provisions	0	200	200	200	0	0	0
	13,747	23,501	23,501	23,501	18,451	18,451	18,451
Operating Expenses	1,088,096	1,112,035	1,112,035	1,031,035	653,280	652,280	651,280
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	789,684	809,280	809,280	809,280	843,622	844,231	835,036
770667 Convenience Copier	8,279	9,080	9,080	9,080	4,412	4,412	4,412
772618 Equipment Rental	2,520	2,520	2,520	2,520	2,520	2,520	2,520
773630 Info Tech Development	3,412	0	3,100	3,100	0	0	0
774636 Info Tech Operations	216,186	249,519	249,519	249,519	237,142	237,142	237,142
774677 Insurance Fund	5,028	3,554	3,554	3,554	2,078	2,078	2,078
775667 Mail Room	3,980	6,189	6,189	6,189	3,945	3,945	3,945
775754 Maintenance Department Charges	7,141	0	4,722	4,722	0	0	0
776659 Motor Pool Fuel Charges	0	6,968	6,968	6,968	5,968	5,968	5,968
776661 Motor Pool	18,365	10,344	10,344	10,344	14,044	14,044	14,044
776666 Print Shop	13,502	15,306	15,306	15,306	14,306	14,306	14,306
778675 Telephone Communications	31,746	35,375	35,375	35,375	20,094	18,601	18,593
	1,099,844	1,148,135	1,155,957	1,155,957	1,148,131	1,147,247	1,138,044
Internal Support	1,099,844	1,148,135	1,155,957	1,155,957	1,148,131	1,147,247	1,138,044
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	5,000	5,000	2,000	0	0	0
	0	5,000	5,000	2,000	0	0	0
	0	5,000	5,000	2,000	0	0	0
Transfers/Other Sources (Uses)	0	5,000	5,000	2,000	0	0	0
Grand Total Expenditures	5,315,075	5,619,721	5,631,267	5,469,267	4,850,805	4,718,341	4,708,138

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50101 - Board of Commissioners						
Fund:	10100 - General	FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631498	Per Diem	425	1,700	600	600	600	600	600
631743	Refunds Miscellaneous	90	0	0	0	0	0	0
		515	1,700	600	600	600	600	600
		515	1,700	600	600	600	600	600
		515	1,700	600	600	600	600	600

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,368,984	1,413,561	1,413,561	1,413,561	1,410,449	1,410,449	1,410,449
702030	Holiday	24,733	0	0	0	0	0	0
702050	Annual Leave	33,987	0	0	0	0	0	0
702080	Sick Leave	9,823	0	0	0	0	0	0
702110	Per Diem	5,392	8,000	6,900	6,900	6,900	6,900	6,900
702210	Holiday Leave	0	1,264	1,264	1,264	0	0	0
702240	Salary Adjustments	0	18,764	18,764	18,764	0	0	0
712020	Overtime	281	500	500	500	500	500	500
		1,443,199	1,442,089	1,440,989	1,440,989	1,417,849	1,417,849	1,417,849

Fringe Benefits

722740	Fringe Benefits	0	476	476	476	0	0	0
722750	Workers Compensation	3,390	3,347	3,347	3,347	3,148	3,148	3,148
722760	Group Life	4,309	3,697	3,697	3,697	5,107	5,107	5,107
722770	Retirement	422,208	437,543	437,543	437,543	461,994	461,994	461,994
722780	Hospitalization	235,702	298,964	298,964	298,964	225,180	225,180	225,180
722790	Social Security	105,151	107,073	107,073	107,073	107,843	107,843	107,843
722800	Dental	23,191	29,968	29,968	29,968	26,533	26,533	26,533
722810	Disability	2,270	6,080	6,080	6,080	2,155	2,155	2,155
722820	Unemployment Insurance	2,872	2,815	2,815	2,815	2,811	2,811	2,811
722850	Optical	2,535	3,562	3,562	3,562	2,617	2,617	2,617
722900	Fringe Benefit Adjustments	0	7,768	7,768	7,768	0	0	0
		801,628	901,293	901,293	901,293	837,388	837,388	837,388
		2,244,826	2,343,382	2,342,282	2,342,282	2,255,237	2,255,237	2,255,237

Personnel

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50101 - Board of Commissioners						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	4,667	1,500	1,500	1,500	300	300	300
730324	Communications	0	2,000	2,000	2,000	1,000	1,000	1,000
730856	Historical Commission	2,116	3,100	3,100	3,100	2,350	2,350	2,350
731073	Legal Services	2,181	8,000	8,000	8,000	8,000	8,000	8,000
731080	Legislative Expense	651	8,000	8,000	3,000	8,000	8,000	8,000
731213	Membership Dues	1,728	4,000	4,000	4,000	4,000	4,000	4,000
731241	Miscellaneous	20	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	2,789	0	0	0	0	0	0
731346	Personal Mileage	17,956	36,853	36,853	36,853	31,053	31,053	31,053
731388	Printing	0	1,000	1,000	1,000	500	500	500
731435	Prof Serv - Annual Audit	208,000	204,000	204,000	204,000	210,000	210,000	210,000
731458	Professional Services	42,332	67,300	67,300	17,300	63,300	63,300	63,300
731500	Public Information	101,086	7,977	7,977	7,977	4,977	4,977	4,977
731818	Special Event Program	2,569	3,500	3,500	3,500	3,000	3,000	3,000
732018	Travel and Conference	6,914	34,000	34,000	19,000	24,000	24,000	24,000
732165	Workshops and Meeting	12,905	35,000	35,000	25,000	33,000	33,000	33,000
		405,913	416,230	416,230	336,230	393,480	393,480	393,480

Non-Departmental

	0	0	0	0	0	0	0	0
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Commodities

750049	Computer Supplies	0	1,000	1,000	1,000	500	500	500
750154	Expendable Equipment	505	2,000	2,000	2,000	1,000	1,000	1,000
750217	Groceries	84	1,000	1,000	1,000	200	200	200
750399	Office Supplies	6,054	7,801	7,801	7,801	6,801	6,801	6,801
750448	Postage-Standard Mailing	15	1,000	1,000	1,000	200	200	200
750462	Provisions	0	200	200	200	0	0	0
		6,659	13,001	13,001	13,001	8,701	8,701	8,701

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	129,798	137,763	137,763	137,763	139,842	139,943	138,418
770667	Convenience Copier	3,737	4,310	4,310	4,310	3,910	3,910	3,910
773630	Info Tech Development	488	0	311	311	0	0	0
774636	Info Tech Operations	69,089	83,899	83,899	83,899	66,295	66,295	66,295
774677	Insurance Fund	3,884	2,746	2,746	2,746	1,606	1,606	1,606

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - Board of Commissioners	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775667 Mail Room	3,620	4,902	4,902	4,902	3,162	3,162	3,162
775754 Maintenance Department Charges	4,134	0	2,361	2,361	0	0	0
776659 Motor Pool Fuel Charges	0	6,968	6,968	6,968	5,968	5,968	5,968
776661 Motor Pool	18,365	10,344	10,344	10,344	14,044	14,044	14,044
776666 Print Shop	11,836	13,306	13,306	13,306	13,306	13,306	13,306
778675 Telephone Communications	13,169	15,204	15,204	15,204	12,393	11,472	11,467
	258,120	279,442	282,114	282,114	260,526	259,706	258,176
Internal Support	258,120	279,442	282,114	282,114	260,526	259,706	258,176
Grand Total Expenditures	2,915,518	3,052,055	3,053,627	2,973,627	2,917,944	2,917,124	2,915,594

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50103 - Library Board						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630378	Copier Machine Charges	17,997	25,100	25,100	25,100	25,100	25,100
631253	Miscellaneous	13,061	1,900	1,900	1,900	1,900	1,900
631869	Reimb Salaries	48,660	0	0	52,679	0	0
		79,719	27,000	27,000	91,679	27,000	27,000
Other Revenues							
670114	Cash Overages	68	0	0	56	0	0
		68	0	0	56	0	0
		79,787	27,000	27,000	91,735	27,000	27,000
Revenue		79,787	27,000	27,000	91,735	27,000	27,000
Grand Total Revenues		79,787	27,000	27,000	91,735	27,000	27,000

Expenditures

Personnel

Salaries							
702010	Salaries Regular	515,832	637,757	634,398	589,938	504,214	424,711
702030	Holiday	24,319	0	0	0	0	0
702050	Annual Leave	30,879	0	0	0	0	0
702080	Sick Leave	8,709	0	0	0	0	0
702100	Retroactive	537	0	0	0	0	0
702120	Jury Duty	76	0	0	0	0	0
702180	Emergency Salaries	0	0	7,929	7,929	0	0
702200	Death Leave	862	0	0	0	0	0
702240	Salary Adjustments	0	6,530	6,530	6,530	0	0
702360	Short Term Disability	1,356	0	0	0	0	0
		582,568	644,287	648,857	604,397	504,214	424,711

Fringe Benefits

722740	Fringe Benefits	0	0	180	180	0	0
722750	Workers Compensation	1,368	1,506	1,506	1,506	1,235	1,057
722760	Group Life	1,553	1,658	1,658	1,658	1,795	1,505
722770	Retirement	151,208	184,294	184,353	159,353	156,087	130,097
722780	Hospitalization	91,796	111,848	111,848	103,308	80,661	64,215
722790	Social Security	41,540	46,490	46,505	46,505	37,876	31,794
722800	Dental	8,120	13,180	13,180	13,180	8,580	7,106

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50103 - Library Board						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	2,350	2,561	2,561	2,561	2,012	1,680	1,680
722820 Unemployment Insurance	1,162	1,276	1,276	1,276	1,006	847	847
722850 Optical	644	1,419	1,419	1,419	691	565	565
722900 Fringe Benefit Adjustments	0	2,650	2,650	2,650	0	0	0
	299,740	366,882	367,136	333,596	289,943	238,866	238,866
	882,308	1,011,169	1,015,993	937,993	794,157	663,577	663,577

Personnel

Operating Expenses

Contractual Services

730156 Binding	1,112	2,130	2,130	2,130	2,130	2,130	2,130
730240 Cash Shortage	21	0	0	0	0	0	0
730338 Computer Research Service	75,401	45,512	45,512	45,512	90,000	90,000	90,000
730646 Equipment Maintenance	2,962	3,000	3,000	3,000	3,000	3,000	3,000
730709 Fees - Per Diems	1,850	2,530	2,530	2,530	2,530	2,530	2,530
731101 Library Continuations	504,593	526,102	526,102	526,102	57,000	56,000	55,000
731129 Literacy Project	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731213 Membership Dues	1,461	475	475	475	475	475	475
731339 Periodicals Books Publ Sub	49,408	54,656	54,656	54,656	53,196	53,196	53,196
731346 Personal Mileage	2,630	3,050	3,050	3,050	1,759	1,759	1,759
731780 Software Support Maintenance	15,113	15,473	15,473	15,473	15,473	15,473	15,473
731822 Special Projects	1,118	2,266	2,266	2,266	1,266	1,266	1,266
732018 Travel and Conference	425	3,590	3,590	2,590	1,500	1,500	1,500
732165 Workshops and Meeting	2,342	3,520	3,520	3,520	3,020	3,020	3,020
	668,436	672,304	672,304	671,304	241,349	240,349	239,349

Commodities

750154 Expendable Equipment	0	1,750	1,750	1,750	0	0	0
750399 Office Supplies	7,088	8,750	8,750	8,750	9,750	9,750	9,750
	7,088	10,500	10,500	10,500	9,750	9,750	9,750
	675,525	682,804	682,804	681,804	251,099	250,099	249,099

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	659,886	671,517	671,517	671,517	703,780	704,288	696,618
770667 Convenience Copier	4,541	4,770	4,770	4,770	502	502	502
772618 Equipment Rental	2,520	2,520	2,520	2,520	2,520	2,520	2,520
773630 Info Tech Development	2,924	0	2,789	2,789	0	0	0
774636 Info Tech Operations	147,097	165,620	165,620	165,620	170,847	170,847	170,847
774677 Insurance Fund	1,144	808	808	808	472	472	472
775667 Mail Room	360	1,287	1,287	1,287	783	783	783

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	3,007	0	2,362	2,362	0	0	0
776666 Print Shop	1,667	2,000	2,000	2,000	1,000	1,000	1,000
778675 Telephone Communications	18,577	20,171	20,171	20,171	7,701	7,129	7,126
	841,724	868,693	873,844	873,844	887,605	887,541	879,868
	841,724	868,693	873,844	873,844	887,605	887,541	879,868
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	5,000	5,000	2,000	0	0	0
	0	5,000	5,000	2,000	0	0	0
	0	5,000	5,000	2,000	0	0	0
Transfers/Other Sources (Uses)	0	5,000	5,000	2,000	0	0	0
Grand Total Expenditures	2,399,557	2,567,666	2,577,641	2,495,641	1,932,861	1,801,217	1,792,544

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

0	0	0	0	0	0	0	0
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Charges for Services

631554	Plat Service Fees	1,760	1,000	2,550	2,550	1,000	1,000	1,000
631827	Reimb General	775,122	730,964	1,687,146	1,068,386	968,387	774,587	774,587
631876	Reimb Salaries Constr Admin	124,596	137,149	137,731	137,731	137,853	137,853	137,853
632121	Soil Erosion Fees	893,495	900,000	800,000	730,000	720,000	720,000	720,000
		1,794,973	1,769,113	2,627,427	1,938,667	1,827,240	1,633,440	1,633,440
		1,794,973	1,769,113	2,627,427	1,938,667	1,827,240	1,633,440	1,633,440
		1,794,973	1,769,113	2,627,427	1,938,667	1,827,240	1,633,440	1,633,440

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,980,030	2,323,164	2,752,670	2,381,670	2,322,219	2,172,753	2,172,753
702030	Holiday	547,720	0	0	0	0	0	0
702050	Annual Leave	757,630	0	0	0	0	0	0
702080	Sick Leave	244,880	0	0	0	0	0	0
702120	Jury Duty	2,145	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	497	0	0	0	0	0	0
702180	Emergency Salaries	0	0	3,478	3,478	0	0	0
702190	Workers Compensation Pay	15,662	0	0	0	0	0	0
702200	Death Leave	23,798	0	0	0	0	0	0
702240	Salary Adjustments	(29,428)	0	0	0	0	0	0
702260	Non-direct Labor Factor	493,522	0	0	0	0	0	0
702270	Salaries Reimbursement	(2,880,846)	0	0	0	0	0	0
702360	Short Term Disability	16,283	0	0	0	0	0	0
712020	Overtime	19,247	55,000	55,000	55,000	55,000	55,000	55,000
712040	Holiday Overtime	162	0	0	0	0	0	0
712090	On Call	93,463	0	0	0	0	0	0
		1,284,764	2,378,164	2,811,148	2,440,148	2,377,219	2,227,753	2,227,753

Fringe Benefits

722740	Fringe Benefits	0	0	212,530	212,530	0	0	0
722750	Workers Compensation	41,743	36,039	35,551	35,551	24,426	23,001	23,001

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760	Group Life	10,839	5,774	5,647	5,647	6,344	5,975	5,975
722770	Retirement	1,114,972	649,103	630,611	524,654	652,537	614,486	614,486
722780	Hospitalization	698,947	448,693	440,515	365,721	409,058	385,205	385,205
722790	Social Security	269,993	178,623	174,108	147,099	158,014	148,801	148,801
722800	Dental	57,115	38,227	37,558	37,558	33,426	31,477	31,477
722810	Disability	15,199	10,032	9,854	9,854	8,897	8,378	8,378
722820	Unemployment Insurance	7,524	4,846	4,758	4,758	4,404	4,147	4,147
722850	Optical	4,890	3,246	3,189	3,189	2,863	2,696	2,696
722900	Fringe Benefit Adjustments	9,711	0	0	0	0	0	0
		2,230,934	1,374,583	1,554,321	1,346,561	1,299,969	1,224,166	1,224,166
		3,515,699	3,752,747	4,365,469	3,786,709	3,677,188	3,451,919	3,451,919

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	(3,812)	0	0	830	0	0	0
730247	Charge Card Fee	1,773	3,000	3,000	3,000	3,000	3,000	3,000
730324	Communications	166	0	0	300	0	0	0
730373	Contracted Services	51,793	100,000	100,000	80,000	100,000	100,000	100,000
730555	Education Programs	34,358	40,000	40,000	40,000	40,000	40,000	40,000
730653	Equipment Rental	3,012	3,100	3,100	3,100	3,100	3,100	3,100
730655	Equipment Replacement	290	0	0	0	0	0	0
730660	Equipment Repair	79	0	0	0	0	0	0
730730	Filing Fees	75	0	0	0	0	0	0
730772	Freight and Express	427	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	7,782	12,500	12,500	8,035	12,500	12,500	12,500
731073	Legal Services	1,990	25,000	25,000	25,000	25,000	25,000	25,000
731115	Licenses and Permits	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731213	Membership Dues	23,181	26,000	26,000	26,000	23,186	23,186	23,186
731339	Periodicals Books Publ Sub	1,794	0	0	2,400	0	0	0
731346	Personal Mileage	2,866	1,392	1,392	3,500	1,392	1,392	1,392
731388	Printing	9,217	10,000	10,000	10,000	10,000	10,000	10,000
731444	Prof Svc-Consultant	26,000	35,000	35,000	35,000	35,000	35,000	35,000
731458	Professional Services	121,981	15,300	203,357	203,357	15,300	15,300	15,300
731528	Publishing Legal Notices	0	6,000	6,000	6,000	6,000	6,000	6,000
731563	Recording Fees	4,571	1,000	1,000	5,000	1,000	1,000	1,000
731857	Stream Gauge Program	67,200	93,000	93,000	93,000	61,575	61,575	61,575
731941	Training	0	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	13,552	22,714	22,714	19,787	22,714	22,714	22,714

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
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	3,066	5,700	5,700	5,700	5,700	5,700	5,700
		382,205	417,803	605,860	588,106	383,564	383,564	383,564
Non-Departmental								
740023	Budget Transition	0	0	72,155	72,155	0	0	0
		0	0	72,155	72,155	0	0	0
Commodities								
750140	Employee Footwear	835	3,700	3,700	3,700	3,700	3,700	3,700
750154	Expendable Equipment	1,060	7,000	7,000	2,000	7,000	7,000	7,000
750168	FA Proprietary Equipment Exp	0	0	0	5,000	0	0	0
750170	Other Expendable Equipment	198	0	1,964	1,964	0	0	0
750294	Material and Supplies	5,093	7,000	7,000	7,000	7,000	7,000	7,000
750301	Medical Supplies	0	100	100	100	100	100	100
750399	Office Supplies	20,061	25,248	25,248	25,248	25,248	25,248	25,248
750406	Paper Printing	5,821	16,000	16,000	16,000	16,000	16,000	16,000
750567	Training-Educational Supplies	5,192	9,000	9,000	9,000	9,000	9,000	9,000
750581	Uniforms	1,482	5,800	5,800	5,800	5,800	5,800	5,800
		39,742	73,848	75,812	75,812	73,848	73,848	73,848
		421,947	491,651	753,827	736,073	457,412	457,412	457,412
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	504,223	468,108	468,108	468,108	487,570	487,923	482,608
770667	Convenience Copier	63,131	29,346	29,346	47,100	52,146	52,146	52,146
771639	Drain Equipment	390,494	291,000	434,367	394,367	323,166	291,000	291,000
773630	Info Tech Development	451,429	0	231,294	231,294	0	0	0
774636	Info Tech Operations	231,127	255,032	255,032	255,032	184,794	184,794	184,794
774677	Insurance Fund	13,037	7,648	7,648	7,648	4,474	4,474	4,474
775667	Mail Room	24,863	27,158	27,158	27,158	27,000	27,000	27,000
775754	Maintenance Department Charges	17,834	0	25,675	25,675	0	0	0
776654	Micrographics and Reproduction	904	0	0	0	0	0	0
776666	Print Shop	6,803	4,751	4,751	4,751	7,051	7,051	7,051
778675	Telephone Communications	36,850	42,503	42,503	42,503	35,380	32,751	32,738
		1,740,696	1,125,546	1,525,882	1,503,636	1,121,581	1,087,139	1,081,811
		1,740,696	1,125,546	1,525,882	1,503,636	1,121,581	1,087,139	1,081,811
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	61,324	56,165	63,665	63,665	56,165	56,165	56,165
	61,324	56,165	63,665	63,665	56,165	56,165	56,165
Transfers/Other Sources (Uses)	61,324	56,165	63,665	63,665	56,165	56,165	56,165
Grand Total Expenditures	5,739,666	5,426,109	6,708,843	6,090,083	5,312,346	5,052,635	5,047,307

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	10,060	40,000	0	0	0	0	0
610313	Federal Operating Grants	66,529	6,000	0	0	0	0	0
		76,589	46,000	0	0	0	0	0

Other Intergovern. Revenues

625558	Local Match	28,751	54,000	0	0	0	0	0
		28,751	54,000	0	0	0	0	0

Charges for Services

630602	Educational Training	526	300	0	0	0	0	0
631743	Refunds Miscellaneous	250,000	200,000	200,000	250,000	200,000	200,000	200,000
631869	Reimb Salaries	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		280,526	230,300	230,000	280,000	230,000	230,000	230,000

Revenue

Grand Total Revenues

		385,865	330,300	230,000	280,000	230,000	230,000	230,000
		385,865	330,300	230,000	280,000	230,000	230,000	230,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,673,952	3,934,326	3,452,739	3,290,739	3,238,784	3,123,739	2,920,974
702030	Holiday	113,223	0	0	0	0	0	0
702050	Annual Leave	162,137	0	0	0	0	0	0
702080	Sick Leave	52,639	0	0	0	0	0	0
702100	Retroactive	170	0	0	0	0	0	0
702180	Emergency Salaries	0	0	12,992	12,992	0	0	0
702200	Death Leave	2,221	0	0	0	0	0	0
702210	Holiday Leave	0	2,637	0	0	0	0	0
702240	Salary Adjustments	0	40,208	35,035	35,035	0	0	0
702360	Short Term Disability	10,853	0	0	0	0	0	0
712020	Overtime	27,879	38,000	27,500	27,500	27,500	5,000	2,000
712040	Holiday Overtime	451	0	0	0	0	0	0
712090	On Call	24,175	21,000	0	0	0	0	0
		4,067,702	4,036,171	3,528,266	3,366,266	3,266,284	3,128,739	2,922,974

Fringe Benefits

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722740 Fringe Benefits	0	359	125	125	0	0	0
722750 Workers Compensation	9,515	9,378	8,288	8,288	7,201	7,086	7,086
722760 Group Life	11,455	10,371	9,147	9,147	10,949	10,165	10,165
722770 Retirement	1,217,073	1,167,651	1,043,014	935,014	1,053,640	1,006,116	940,020
722780 Hospitalization	473,096	436,452	372,508	372,508	282,768	241,881	226,851
722790 Social Security	279,328	281,915	236,279	236,279	228,096	235,171	226,455
722800 Dental	36,008	42,108	35,934	35,934	31,221	26,654	24,639
722810 Disability	14,616	16,740	14,987	14,987	11,312	10,438	9,708
722820 Unemployment Insurance	8,114	7,942	7,019	7,019	6,540	6,201	5,695
722850 Optical	3,243	5,074	4,333	4,333	2,382	2,084	1,964
722900 Fringe Benefit Adjustments	0	33,238	31,139	31,139	0	0	0
	2,052,448	2,011,228	1,762,773	1,654,773	1,634,109	1,545,796	1,452,583
	6,120,150	6,047,399	5,291,039	5,021,039	4,900,393	4,674,535	4,375,557

Personnel

Operating Expenses

Contractual Services

730072 Advertising	482	1,200	500	500	500	500	500
730324 Communications	11,320	17,000	0	0	0	0	0
730338 Computer Research Service	10,604	18,000	18,000	18,000	18,000	18,000	18,000
730373 Contracted Services	523	1,600	1,600	600	1,600	1,600	1,600
730408 Court Cost	1,065	2,000	2,000	2,000	2,000	2,000	2,000
730562 Electrical Service	17,278	9,000	0	0	0	0	0
730611 Employees Medical Exams	837	1,500	0	0	0	0	0
730646 Equipment Maintenance	1,398	10,200	200	0	200	200	200
730716 Fees Civil Service	1,380	2,520	0	0	0	0	0
730772 Freight and Express	298	400	400	400	400	400	400
731101 Library Continuations	6,635	10,400	10,400	8,900	10,400	10,400	10,400
731150 Maintenance Contract	61,021	120,100	0	0	0	0	0
731213 Membership Dues	17,241	16,350	15,750	15,150	15,750	13,300	12,800
731241 Miscellaneous	351	300	300	300	300	300	300
731339 Periodicals Books Publ Sub	4,377	4,200	4,200	4,200	4,200	4,200	4,200
731346 Personal Mileage	10,115	22,962	16,002	11,202	16,002	13,980	13,180
731388 Printing	2,846	1,200	1,200	1,200	1,200	1,200	1,200
731458 Professional Services	146,050	170,090	177,570	177,570	170,090	340,090	360,090
731640 Reporter and Steno Services	40	500	500	500	500	500	500
731818 Special Event Program	2,890	1,600	0	0	0	0	0
731822 Special Projects	4,832	10,000	10,000	10,000	10,000	10,000	10,000
731941 Training	0	1,000	1,000	1,000	1,000	750	500
732018 Travel and Conference	24,808	29,500	26,500	19,500	26,500	16,500	15,500

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732020	Travel Employee Taxable Meals	373	0	0	0	0	0	0
732165	Workshops and Meeting	1,235	3,900	1,900	1,900	1,900	1,900	1,900
		327,995	455,522	288,022	272,922	280,542	435,820	453,270
<u>Non-Departmental</u>								
740023	Budget Transition	0	0	977,070	977,070	0	0	0
		0	0	977,070	977,070	0	0	0
<u>Commodities</u>								
750049	Computer Supplies	6,287	4,118	3,118	3,118	3,118	3,118	2,818
750077	Disaster Supplies	2,981	2,500	0	0	0	0	0
750154	Expendable Equipment	73,291	0	849	849	0	0	0
750168	FA Proprietary Equipment Exp	0	2,900	2,000	1,000	2,000	2,000	1,700
750170	Other Expendable Equipment	2,896	0	0	0	0	0	0
750399	Office Supplies	27,750	31,343	23,343	23,343	23,343	21,658	20,158
750448	Postage-Standard Mailing	92	100	100	100	100	100	100
750567	Training-Educational Supplies	3,606	2,000	0	0	0	0	0
		116,903	42,961	29,410	28,410	28,561	26,876	24,776
<u>Capital Outlay</u>								
760160	Furniture and Fixtures	5,931	0	0	0	0	0	0
760182	Tornado Siren Equip	60,351	72,000	0	0	0	0	0
		66,282	72,000	0	0	0	0	0
Operating Expenses		511,181	570,483	1,294,502	1,278,402	309,103	462,696	478,046
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	527,486	561,428	444,139	444,139	440,577	440,896	436,094
770667	Convenience Copier	12,329	16,158	15,601	15,601	10,201	9,284	8,367
772618	Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630	Info Tech Development	14,833	0	2,310	2,310	0	0	0
774636	Info Tech Operations	476,145	575,218	340,958	285,958	295,167	282,235	267,195
774677	Insurance Fund	17,063	14,752	6,030	6,030	3,530	3,530	3,530
775667	Mail Room	22,118	27,899	21,177	21,177	16,494	16,419	16,344
775754	Maintenance Department Charges	7,136	0	10,422	10,422	0	0	0
776659	Motor Pool Fuel Charges	0	18,352	15,294	15,294	12,294	12,294	12,294
776661	Motor Pool	67,354	39,739	33,032	33,032	42,631	44,831	47,131
776666	Print Shop	91,302	91,493	49,354	49,354	48,254	48,011	47,768
777560	Radio Communications	10,237	1,808	0	0	0	0	0
778675	Telephone Communications	98,373	107,407	70,095	70,095	59,996	54,955	53,783
		1,346,202	1,456,078	1,010,236	955,236	930,968	914,279	894,330

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,346,202	1,456,078	1,010,236	955,236	930,968	914,279	894,330
Grand Total Expenditures	7,977,533	8,073,960	7,595,777	7,254,677	6,140,464	6,051,510	5,747,933

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010101 - County Executive Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631743	Refunds Miscellaneous	250,000	200,000	200,000	250,000	200,000	200,000	200,000
		250,000	200,000	200,000	250,000	200,000	200,000	200,000
		250,000	200,000	200,000	250,000	200,000	200,000	200,000
		250,000	200,000	200,000	250,000	200,000	200,000	200,000

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,004,937	905,480	905,480	890,480	889,672	914,536	914,536
702240	Salary Adjustments	0	9,273	9,273	9,273	0	0	0
		1,004,937	914,753	914,753	899,753	889,672	914,536	914,536

Fringe Benefits

722750	Workers Compensation	2,371	2,136	2,136	2,136	1,752	2,048	2,048
722760	Group Life	2,891	2,354	2,354	2,354	2,664	2,664	2,664
722770	Retirement	327,372	280,403	280,403	270,403	307,058	315,113	315,113
722780	Hospitalization	82,304	63,721	63,721	63,721	61,171	61,171	61,171
722790	Social Security	57,462	46,944	46,944	46,944	51,088	52,990	52,990
722800	Dental	5,568	6,174	6,174	6,174	5,966	5,966	5,966
722810	Disability	3,171	3,894	3,894	3,894	2,554	2,554	2,554
722820	Unemployment Insurance	2,010	1,810	1,810	1,810	1,828	1,828	1,828
722850	Optical	480	741	741	741	428	428	428
722900	Fringe Benefit Adjustments	0	3,763	3,763	3,763	0	0	0
		483,629	411,940	411,940	401,940	434,509	444,762	444,762

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	500	500	500	500	500	500
730373	Contracted Services	523	1,600	1,600	600	1,600	1,600	1,600
730646	Equipment Maintenance	164	200	200	0	200	200	200
730772	Freight and Express	298	400	400	400	400	400	400
731101	Library Continuations	1,379	1,900	1,900	1,900	1,900	1,900	1,900
731213	Membership Dues	5,247	6,800	6,800	6,800	6,800	6,800	6,800

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010101 - County Executive Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	2,099	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	1,488	5,800	5,800	3,800	5,800	5,800	5,800
731388	Printing	2,846	1,200	1,200	1,200	1,200	1,200	1,200
731458	Professional Services	142,538	168,000	168,000	168,000	168,000	168,000	168,000
731822	Special Projects	4,832	10,000	10,000	10,000	10,000	10,000	10,000
732018	Travel and Conference	7,693	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	659	1,500	1,500	1,500	1,500	1,500	1,500
		169,763	210,100	210,100	206,900	210,100	210,100	210,100
Non-Departmental								
740023	Budget Transition	0	0	977,070	977,070	0	0	0
		0	0	977,070	977,070	0	0	0
Commodities								
750170	Other Expendable Equipment	2,896	0	0	0	0	0	0
750399	Office Supplies	12,688	14,073	14,073	14,073	14,073	14,073	14,073
		15,584	14,073	14,073	14,073	14,073	14,073	14,073
		185,348	224,173	1,201,243	1,198,043	224,173	224,173	224,173
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	246,648	262,076	262,076	262,076	273,104	273,302	270,325
770667	Convenience Copier	4,280	8,688	8,688	8,688	4,188	4,188	4,188
772618	Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630	Info Tech Development	702	0	92	92	0	0	0
774636	Info Tech Operations	139,709	151,203	151,203	151,203	165,714	165,714	165,714
774677	Insurance Fund	2,523	1,784	1,784	1,784	1,044	1,044	1,044
775667	Mail Room	17,585	19,128	19,128	19,128	15,144	15,144	15,144
775754	Maintenance Department Charges	3,665	0	6,779	6,779	0	0	0
776659	Motor Pool Fuel Charges	0	15,294	15,294	15,294	12,294	12,294	12,294
776661	Motor Pool	57,332	33,032	33,032	33,032	42,631	44,831	47,131
776666	Print Shop	56,221	46,432	46,432	46,432	46,432	46,432	46,432
777560	Radio Communications	580	0	0	0	0	0	0
778675	Telephone Communications	42,933	42,849	42,849	42,849	40,314	37,319	37,304
		574,003	582,310	589,180	589,180	602,689	602,092	601,400
		574,003	582,310	589,180	589,180	602,689	602,092	601,400
Internal Support								
Grand Total Expenditures		2,247,916	2,133,176	3,117,116	3,088,916	2,151,043	2,185,563	2,184,871

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010105 - County Executive Exec Support	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	379,687	437,635	437,635	437,635	434,680	434,680	434,680
702030	Holiday	15,813	0	0	0	0	0	0
702050	Annual Leave	24,916	0	0	0	0	0	0
702080	Sick Leave	7,215	0	0	0	0	0	0
702100	Retroactive	81	0	0	0	0	0	0
702200	Death Leave	44	0	0	0	0	0	0
702240	Salary Adjustments	0	4,482	4,482	4,482	0	0	0
702360	Short Term Disability	1,995	0	0	0	0	0	0
		429,751	442,117	442,117	442,117	434,680	434,680	434,680

Fringe Benefits

722750	Workers Compensation	1,009	1,031	1,031	1,031	1,079	1,079	1,079
722760	Group Life	1,363	1,138	1,138	1,138	1,523	1,523	1,523
722770	Retirement	129,816	132,533	132,533	132,533	136,135	136,135	136,135
722780	Hospitalization	72,908	62,946	62,946	62,946	56,130	56,130	56,130
722790	Social Security	31,987	32,962	32,962	32,962	32,555	32,555	32,555
722800	Dental	5,121	5,700	5,700	5,700	5,291	5,291	5,291
722810	Disability	1,867	1,842	1,842	1,842	1,664	1,664	1,664
722820	Unemployment Insurance	855	874	874	874	870	870	870
722850	Optical	406	712	712	712	366	366	366
722900	Fringe Benefit Adjustments	0	1,819	1,819	1,819	0	0	0
		245,333	241,557	241,557	241,557	235,613	235,613	235,613
		675,084	683,674	683,674	683,674	670,293	670,293	670,293

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	43	0	0	0	0	0	0
		43	0	0	0	0	0	0
		43	0	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

775667	Mail Room	0	0	0	0	0	0	0
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Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010105 - County Executive Exec Support	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	0	0	0	0	0	0
Internal Support	0	0	0	0	0	0	0
Grand Total Expenditures	675,126	683,674	683,674	683,674	670,293	670,293	670,293

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010115 - Emer Response and Preparedness	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	10,060	40,000	0	0	0	0	0
610313	Federal Operating Grants	66,529	6,000	0	0	0	0	0
		76,589	46,000	0	0	0	0	0

Other Intergovern. Revenues

625558	Local Match	28,751	54,000	0	0	0	0	0
		28,751	54,000	0	0	0	0	0

Charges for Services

630602	Educational Training	526	300	0	0	0	0	0
		526	300	0	0	0	0	0

Revenue

Grand Total Revenues

		105,865	100,300	0	0	0	0	0
		105,865	100,300	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	430,732	479,779	0	0	0	0	0
702030	Holiday	14,650	0	0	0	0	0	0
702050	Annual Leave	20,362	0	0	0	0	0	0
702080	Sick Leave	8,969	0	0	0	0	0	0
702210	Holiday Leave	0	2,637	0	0	0	0	0
702240	Salary Adjustments	0	5,173	0	0	0	0	0
702360	Short Term Disability	1,539	0	0	0	0	0	0
712020	Overtime	8,037	10,500	0	0	0	0	0
712090	On Call	24,175	21,000	0	0	0	0	0
		508,464	519,089	0	0	0	0	0

Fringe Benefits

722740	Fringe Benefits	0	359	0	0	0	0	0
722750	Workers Compensation	1,196	1,090	0	0	0	0	0
722760	Group Life	1,320	1,224	0	0	0	0	0
722770	Retirement	121,292	127,141	0	0	0	0	0
722780	Hospitalization	68,417	63,944	0	0	0	0	0

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010115 - Emer Response and Preparedness	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	37,967	46,260	0	0	0	0	0
722800	Dental	4,913	6,174	0	0	0	0	0
722810	Disability	1,426	1,753	0	0	0	0	0
722820	Unemployment Insurance	1,014	923	0	0	0	0	0
722850	Optical	573	741	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	2,099	0	0	0	0	0
		238,118	251,708	0	0	0	0	0
Personnel		746,582	770,797	0	0	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	482	700	0	0	0	0	0
730324	Communications	11,320	17,000	0	0	0	0	0
730562	Electrical Service	17,278	9,000	0	0	0	0	0
730611	Employees Medical Exams	837	1,500	0	0	0	0	0
730646	Equipment Maintenance	1,235	10,000	0	0	0	0	0
730716	Fees Civil Service	1,380	2,520	0	0	0	0	0
731150	Maintenance Contract	61,021	120,100	0	0	0	0	0
731213	Membership Dues	140	600	0	0	0	0	0
731346	Personal Mileage	3,226	6,960	0	0	0	0	0
731458	Professional Services	758	0	0	0	0	0	0
731818	Special Event Program	2,890	1,600	0	0	0	0	0
732018	Travel and Conference	2,136	3,000	0	0	0	0	0
732165	Workshops and Meeting	489	2,000	0	0	0	0	0
		103,191	174,980	0	0	0	0	0
<u>Commodities</u>								
750049	Computer Supplies	4,670	1,000	0	0	0	0	0
750077	Disaster Supplies	2,981	2,500	0	0	0	0	0
750154	Expendable Equipment	72,692	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	900	0	0	0	0	0
750399	Office Supplies	4,676	8,000	0	0	0	0	0
750567	Training-Educational Supplies	3,606	2,000	0	0	0	0	0
		88,626	14,400	0	0	0	0	0
<u>Capital Outlay</u>								
760160	Furniture and Fixtures	5,931	0	0	0	0	0	0
760182	Tornado Siren Equip	60,351	72,000	0	0	0	0	0
		66,282	72,000	0	0	0	0	0

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010115 - Emer Response and Preparedness	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	258,099	261,380	0	0	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	108,427	117,289	0	0	0	0	0
770667 Convenience Copier	1,948	1,857	0	0	0	0	0
773630 Info Tech Development	9,167	0	0	0	0	0	0
774636 Info Tech Operations	214,595	234,260	0	0	0	0	0
774677 Insurance Fund	8,531	8,722	0	0	0	0	0
775667 Mail Room	2,984	6,722	0	0	0	0	0
775754 Maintenance Department Charges	1,827	0	0	0	0	0	0
776659 Motor Pool Fuel Charges	0	3,058	0	0	0	0	0
776661 Motor Pool	9,592	6,707	0	0	0	0	0
776666 Print Shop	33,579	40,839	0	0	0	0	0
777560 Radio Communications	9,657	1,808	0	0	0	0	0
778675 Telephone Communications	33,724	37,312	0	0	0	0	0
	434,031	458,574	0	0	0	0	0
Internal Support	434,031	458,574	0	0	0	0	0
Grand Total Expenditures	1,438,712	1,490,751	0	0	0	0	0

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Auditing	
Fund:	10100 - General	

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631869	Reimb Salaries	30,000	30,000	30,000	30,000	30,000	30,000
		30,000	30,000	30,000	30,000	30,000	30,000
		30,000	30,000	30,000	30,000	30,000	30,000
		30,000	30,000	30,000	30,000	30,000	30,000

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	635,747	719,022	719,022	677,022	612,591	466,243	263,478
702030	Holiday	31,389	0	0	0	0	0	0
702050	Annual Leave	43,349	0	0	0	0	0	0
702080	Sick Leave	13,622	0	0	0	0	0	0
702100	Retroactive	89	0	0	0	0	0	0
702180	Emergency Salaries	0	0	4,675	4,675	0	0	0
702200	Death Leave	996	0	0	0	0	0	0
702240	Salary Adjustments	0	7,643	7,643	7,643	0	0	0
702360	Short Term Disability	1,905	0	0	0	0	0	0
712020	Overtime	19,842	27,500	27,500	27,500	27,500	5,000	2,000
712040	Holiday Overtime	451	0	0	0	0	0	0
		747,391	754,165	758,840	716,840	640,091	471,243	265,478

Fringe Benefits

722740	Fringe Benefits	0	0	110	110	0	0	0
722750	Workers Compensation	1,758	1,841	1,841	1,841	1,369	881	881
722760	Group Life	2,026	2,035	2,035	2,035	2,157	1,373	1,373
722770	Retirement	227,255	202,216	202,831	174,831	202,683	145,044	78,948
722780	Hospitalization	103,924	95,227	95,227	95,227	67,966	27,079	12,049
722790	Social Security	54,444	58,960	59,113	59,113	49,555	54,235	45,519
722800	Dental	7,805	9,076	9,076	9,076	7,730	3,163	1,148
722810	Disability	2,535	3,346	3,346	3,346	2,275	1,401	671
722820	Unemployment Insurance	1,491	1,556	1,556	1,556	1,225	886	380
722850	Optical	623	1,099	1,099	1,099	496	198	78
722900	Fringe Benefit Adjustments	0	20,023	20,023	20,023	0	0	0

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Auditing	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	401,861	395,379	396,257	368,257	335,456	234,260	141,047
Personnel	1,149,252	1,149,544	1,155,097	1,085,097	975,547	705,503	406,525
Operating Expenses							
Contractual Services							
731213 Membership Dues	3,765	3,650	3,650	3,050	3,650	1,200	700
731339 Periodicals Books Publ Sub	629	0	0	0	0	0	0
731346 Personal Mileage	3,019	3,822	3,822	3,022	3,822	1,800	1,000
731458 Professional Services	2,755	0	7,480	7,480	0	170,000	190,000
731941 Training	0	1,000	1,000	1,000	1,000	750	500
732018 Travel and Conference	10,062	12,000	12,000	5,000	12,000	2,000	1,000
732020 Travel Employee Taxable Meals	373	0	0	0	0	0	0
	20,602	20,472	27,952	19,552	20,472	175,750	193,200
Commodities							
750049 Computer Supplies	0	1,000	1,000	1,000	1,000	1,000	700
750154 Expendable Equipment	599	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	1,000	1,000	1,000	1,000	1,000	700
750399 Office Supplies	6,097	5,185	5,185	5,185	5,185	3,500	2,000
	6,696	7,185	7,185	7,185	7,185	5,500	3,400
Operating Expenses	27,298	27,657	35,137	26,737	27,657	181,250	196,600
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	63,747	67,447	67,447	67,447	47,351	47,385	46,869
770667 Convenience Copier	3,045	1,756	3,056	3,056	3,056	2,139	1,222
773630 Info Tech Development	3,562	0	610	610	0	0	0
774636 Info Tech Operations	49,828	101,143	101,143	66,143	47,706	34,774	19,734
774677 Insurance Fund	963	680	680	680	400	400	400
775667 Mail Room	78	273	273	273	250	175	100
775754 Maintenance Department Charges	827	0	2,966	2,966	0	0	0
776661 Motor Pool	430	0	0	0	0	0	0
776666 Print Shop	785	2,111	811	811	811	568	325
778675 Telephone Communications	8,139	8,625	8,625	8,625	7,356	6,226	5,074
	131,405	182,035	185,611	150,611	106,930	91,667	73,724
Internal Support	131,405	182,035	185,611	150,611	106,930	91,667	73,724
Grand Total Expenditures	1,307,955	1,359,236	1,375,846	1,262,446	1,110,134	978,420	676,849

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,222,850	1,392,410	1,390,602	1,285,602	1,301,841	1,308,280	1,308,280
702030	Holiday	51,371	0	0	0	0	0	0
702050	Annual Leave	73,510	0	0	0	0	0	0
702080	Sick Leave	22,833	0	0	0	0	0	0
702180	Emergency Salaries	0	0	8,317	8,317	0	0	0
702200	Death Leave	1,181	0	0	0	0	0	0
702240	Salary Adjustments	0	13,637	13,637	13,637	0	0	0
702360	Short Term Disability	5,414	0	0	0	0	0	0
		1,377,159	1,406,047	1,412,556	1,307,556	1,301,841	1,308,280	1,308,280

Fringe Benefits

722740	Fringe Benefits	0	0	15	15	0	0	0
722750	Workers Compensation	3,181	3,280	3,280	3,280	3,001	3,078	3,078
722760	Group Life	3,855	3,620	3,620	3,620	4,605	4,605	4,605
722770	Retirement	411,338	425,358	427,247	357,247	407,764	409,824	409,824
722780	Hospitalization	145,543	150,614	150,614	150,614	97,501	97,501	97,501
722790	Social Security	97,468	96,789	97,260	97,260	94,898	95,391	95,391
722800	Dental	12,601	14,984	14,984	14,984	12,234	12,234	12,234
722810	Disability	5,616	5,905	5,905	5,905	4,819	4,819	4,819
722820	Unemployment Insurance	2,744	2,779	2,779	2,779	2,617	2,617	2,617
722850	Optical	1,162	1,781	1,781	1,781	1,092	1,092	1,092
722900	Fringe Benefit Adjustments	0	5,534	5,534	5,534	0	0	0
		683,507	710,644	713,019	643,019	628,531	631,161	631,161

Personnel

Operating Expenses

Contractual Services

730338	Computer Research Service	10,604	18,000	18,000	18,000	18,000	18,000	18,000
730408	Court Cost	1,065	2,000	2,000	2,000	2,000	2,000	2,000
731101	Library Continuations	5,256	8,500	8,500	7,000	8,500	8,500	8,500
731213	Membership Dues	8,089	5,300	5,300	5,300	5,300	5,300	5,300
731241	Miscellaneous	351	300	300	300	300	300	300
731339	Periodicals Books Publ Sub	1,649	2,000	2,000	2,000	2,000	2,000	2,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	2,340	6,380	6,380	4,380	6,380	6,380	6,380
731458	Professional Services	0	2,090	2,090	2,090	2,090	2,090	2,090
731640	Reporter and Steno Services	40	500	500	500	500	500	500
732018	Travel and Conference	4,917	4,500	4,500	4,500	4,500	4,500	4,500
732165	Workshops and Meeting	87	400	400	400	400	400	400
		34,397	49,970	49,970	46,470	49,970	49,970	49,970
Commodities								
750049	Computer Supplies	1,617	2,118	2,118	2,118	2,118	2,118	2,118
750154	Expendable Equipment	0	0	849	849	0	0	0
750168	FA Proprietary Equipment Exp	0	1,000	1,000	0	1,000	1,000	1,000
750399	Office Supplies	4,289	4,085	4,085	4,085	4,085	4,085	4,085
750448	Postage-Standard Mailing	92	100	100	100	100	100	100
		5,997	7,303	8,152	7,152	7,303	7,303	7,303
Operating Expenses		40,394	57,273	58,122	53,622	57,273	57,273	57,273
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	108,664	114,616	114,616	114,616	120,122	120,209	118,900
770667	Convenience Copier	3,057	3,857	3,857	3,857	2,957	2,957	2,957
773630	Info Tech Development	1,403	0	1,608	1,608	0	0	0
774636	Info Tech Operations	72,013	88,612	88,612	68,612	81,747	81,747	81,747
774677	Insurance Fund	5,046	3,566	3,566	3,566	2,086	2,086	2,086
775667	Mail Room	1,471	1,776	1,776	1,776	1,100	1,100	1,100
775754	Maintenance Department Charges	816	0	677	677	0	0	0
776666	Print Shop	717	2,111	2,111	2,111	1,011	1,011	1,011
778675	Telephone Communications	13,576	18,621	18,621	18,621	12,326	11,410	11,405
		206,763	233,159	235,444	215,444	221,349	220,520	219,206
Internal Support		206,763	233,159	235,444	215,444	221,349	220,520	219,206
Grand Total Expenditures		2,307,824	2,407,123	2,419,141	2,219,641	2,208,994	2,217,234	2,215,920

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	289,411	300,000	300,000	300,000	300,000	300,000
630994	Interest and Penalty	40	0	0	0	0	0
631064	Late Penalty	78,039	50,000	50,000	50,000	50,000	50,000
631253	Miscellaneous	(3,999)	0	0	0	0	0
631743	Refunds Miscellaneous	245,295	75,000	75,000	75,000	170,000	170,000
631799	Reimb Contracts	15,238	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	2,622,831	2,761,141	2,779,641	2,779,641	2,827,141	2,761,141
631820	Reimb Filing Fees	6,108	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	862	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	70,703	50,000	50,000	50,000	50,000	50,000
		3,324,528	3,251,741	3,270,241	3,270,241	3,412,741	3,346,741

Other Revenues

670456	Prior Years Adjustments	15	0	0	0	0	0
		15	0	0	0	0	0

Revenue	3,324,543	3,251,741	3,270,241	3,270,241	3,412,741	3,412,741	3,346,741
Grand Total Revenues	3,324,543	3,251,741	3,270,241	3,270,241	3,412,741	3,412,741	3,346,741

Expenditures

Personnel

Salaries

702010	Salaries Regular	9,205,729	10,713,823	10,532,619	10,532,619	10,287,453	10,290,973	10,290,973
702030	Holiday	460,827	0	0	0	0	0	0
702050	Annual Leave	668,927	0	0	0	0	0	0
702080	Sick Leave	214,430	0	0	0	0	0	0
702100	Retroactive	3,493	0	0	0	0	0	0
702120	Jury Duty	2,096	0	0	0	0	0	0
702180	Emergency Salaries	0	0	16,668	16,668	0	0	0
702190	Workers Compensation Pay	209	0	0	0	0	0	0
702200	Death Leave	13,141	0	0	0	0	0	0
702240	Salary Adjustments	0	172,130	172,130	172,130	0	0	0
702360	Short Term Disability	106,002	0	0	0	0	0	0
712020	Overtime	54,393	128,066	128,066	128,066	128,066	128,066	128,066
		10,729,246	11,014,019	10,849,483	10,849,483	10,415,519	10,419,039	10,419,039

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	1,893	8,497	8,497	0	0	0
722750	Workers Compensation	25,858	27,528	27,164	27,164	25,620	25,662	25,662
722760	Group Life	30,746	28,901	28,343	28,343	35,558	35,558	35,558
722770	Retirement	2,994,545	3,171,219	3,119,713	3,119,713	3,112,498	3,113,622	3,113,622
722780	Hospitalization	1,743,408	1,659,546	1,637,790	1,637,790	1,494,995	1,494,995	1,494,995
722790	Social Security	781,378	830,475	816,041	816,041	769,277	769,546	769,546
722800	Dental	148,298	176,916	174,399	174,399	170,561	170,561	170,561
722810	Disability	42,117	47,043	46,449	46,449	38,938	38,938	38,938
722820	Unemployment Insurance	21,243	22,121	21,796	21,796	20,556	20,556	20,556
722850	Optical	12,811	20,296	20,083	20,083	13,137	13,137	13,137
722900	Fringe Benefit Adjustments	0	116,088	116,088	116,088	50,075	50,075	50,075
		5,800,404	6,102,026	6,016,363	6,016,363	5,731,215	5,732,650	5,732,650
Personnel		16,529,650	17,116,045	16,865,846	16,865,846	16,146,734	16,151,689	16,151,689

Department: 102 - Management and Budget		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	282,349	425,285	424,055	424,055	422,085	422,085	422,085
Commodities							
750154 Expendable Equipment	3,296	12,472	12,472	12,472	12,472	12,472	12,472
750170 Other Expendable Equipment	2,740	0	0	0	0	0	0
750399 Office Supplies	60,334	73,819	73,931	73,931	73,819	73,819	73,819
750448 Postage-Standard Mailing	180	200	200	200	200	200	200
	66,550	86,491	86,603	86,603	86,491	86,491	86,491
Operating Expenses	348,899	511,776	510,658	510,658	508,576	508,576	508,576
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	759,961	808,975	808,975	808,975	816,659	817,249	808,347
770667 Convenience Copier	25,680	24,808	24,808	24,808	25,508	25,508	25,608
772618 Equipment Rental	9,360	9,360	9,360	9,360	9,360	9,360	9,360
773535 Info Tech CLEMIS	11,780	11,920	11,920	11,920	12,524	13,150	13,637
773630 Info Tech Development	1,208,910	0	758,228	758,228	0	0	0
774636 Info Tech Operations	1,766,242	2,374,544	2,374,544	2,374,544	1,594,980	1,594,980	1,594,980
774677 Insurance Fund	18,578	13,126	13,126	13,126	7,680	7,680	7,680
775667 Mail Room	225,700	234,758	234,758	234,758	241,353	241,353	241,353
775754 Maintenance Department Charges	5,668	0	2,412	2,412	0	0	0
776654 Micrographics and Reproduction	18,035	0	0	0	0	0	0
776661 Motor Pool	682	1,099	1,099	1,099	1,099	1,099	1,099
776666 Print Shop	102,899	158,635	158,635	158,635	112,535	112,535	112,535
778675 Telephone Communications	140,224	149,939	149,939	149,939	134,994	127,505	127,470
	4,293,719	3,787,164	4,547,804	4,547,804	2,956,692	2,950,419	2,942,069
Internal Support	4,293,719	3,787,164	4,547,804	4,547,804	2,956,692	2,950,419	2,942,069
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	51,384	0	0	0	0	0	0
	51,384	0	0	0	0	0	0
	51,384	0	0	0	0	0	0
Transfers/Other Sources (Uses)	51,384	0	0	0	0	0	0
Grand Total Expenditures	21,223,652	21,414,985	21,924,308	21,924,308	19,612,002	19,610,684	19,602,334

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	252,229	250,284	194,286	194,286	137,271	140,791	140,791
702240	Salary Adjustments	0	2,563	2,563	2,563	0	0	0
		252,229	252,847	196,849	196,849	137,271	140,791	140,791

Fringe Benefits

722750	Workers Compensation	595	591	469	469	273	315	315
722760	Group Life	796	651	568	568	466	466	466
722770	Retirement	81,621	77,505	60,156	60,156	44,556	45,680	45,680
722780	Hospitalization	28,814	24,166	18,727	18,727	11,120	11,120	11,120
722790	Social Security	16,061	14,901	10,801	10,801	8,394	8,663	8,663
722800	Dental	2,480	2,636	2,007	2,007	1,259	1,259	1,259
722810	Disability	998	1,076	877	877	458	458	458
722820	Unemployment Insurance	504	501	392	392	282	282	282
722850	Optical	224	280	227	227	107	107	107
722900	Fringe Benefit Adjustments	0	1,040	1,040	1,040	0	0	0
		132,092	123,347	95,264	95,264	66,915	68,350	68,350

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	2,277	1,445	1,445	1,445	1,445	1,445	1,445
731339	Periodicals Books Publ Sub	25	0	0	0	0	0	0
731346	Personal Mileage	1,922	1,392	1,122	1,122	692	692	692
732018	Travel and Conference	2,862	4,980	4,020	4,020	2,480	2,480	2,480
		7,087	7,817	6,587	6,587	4,617	4,617	4,617

Commodities

750399	Office Supplies	0	963	963	963	963	963	963
		0	963	963	963	963	963	963

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	13,440	14,288	14,288	14,288	14,889	14,900	14,737
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	366	258	258	258	152	152	152
775667 Mail Room	2,138	1,776	1,776	1,776	1,200	1,200	1,200
776666 Print Shop	984	500	500	500	500	500	500
778675 Telephone Communications	540	343	343	343	459	424	424
	17,468	17,165	17,165	17,165	17,200	17,176	17,013
Internal Support	17,468	17,165	17,165	17,165	17,200	17,176	17,013
Grand Total Expenditures	408,876	402,139	316,828	316,828	226,966	231,897	231,734

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10204 - Purchasing Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631743	Refunds Miscellaneous	245,295	75,000	75,000	75,000	170,000	170,000	170,000
		245,295	75,000	75,000	75,000	170,000	170,000	170,000
Revenue		245,295	75,000	75,000	75,000	170,000	170,000	170,000
Grand Total Revenues		245,295	75,000	75,000	75,000	170,000	170,000	170,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	544,065	691,479	691,341	691,341	679,373	679,373	679,373
702030	Holiday	26,059	0	0	0	0	0	0
702050	Annual Leave	36,526	0	0	0	0	0	0
702080	Sick Leave	13,619	0	0	0	0	0	0
702100	Retroactive	535	0	0	0	0	0	0
702120	Jury Duty	319	0	0	0	0	0	0
702200	Death Leave	2,090	0	0	0	0	0	0
702240	Salary Adjustments	0	7,515	7,515	7,515	0	0	0
712020	Overtime	383	3,800	3,800	3,800	3,800	3,800	3,800
		623,596	702,794	702,656	702,656	683,173	683,173	683,173

Fringe Benefits

722740	Fringe Benefits	0	359	359	359	0	0	0
722750	Workers Compensation	2,270	2,226	2,226	2,226	2,090	2,090	2,090
722760	Group Life	1,745	1,984	1,984	1,984	2,067	2,067	2,067
722770	Retirement	179,703	186,770	186,727	186,727	200,560	200,560	200,560
722780	Hospitalization	86,200	123,898	123,898	123,898	95,926	95,926	95,926
722790	Social Security	47,263	58,169	58,158	58,158	48,714	48,714	48,714
722800	Dental	8,391	12,452	12,452	12,452	11,344	11,344	11,344
722810	Disability	2,545	3,271	3,271	3,271	2,461	2,461	2,461
722820	Unemployment Insurance	1,247	1,521	1,521	1,521	1,362	1,362	1,362
722850	Optical	775	1,486	1,486	1,486	970	970	970
722900	Fringe Benefit Adjustments	0	3,049	3,049	3,049	1,487	1,487	1,487
		330,140	395,185	395,131	395,131	366,981	366,981	366,981

Personnel

		953,736	1,097,979	1,097,787	1,097,787	1,050,154	1,050,154	1,050,154
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10204 - Purchasing Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	0	5,000	5,000	5,000	5,000	5,000	5,000
730373	Contracted Services	13,931	0	0	0	0	0	0
730772	Freight and Express	758	300	300	300	300	300	300
731213	Membership Dues	2,780	3,641	3,641	3,641	3,641	3,641	3,641
731241	Miscellaneous	125	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	0	0	0	0	0	0	0
731346	Personal Mileage	1,295	2,088	2,088	2,088	2,088	2,088	2,088
731388	Printing	1,623	1,800	1,800	1,800	1,800	1,800	1,800
732018	Travel and Conference	669	8,680	8,680	8,680	8,680	8,680	8,680
732165	Workshops and Meeting	0	7,000	7,000	7,000	7,000	7,000	7,000
		21,182	28,509	28,509	28,509	28,509	28,509	28,509

Commodities

750154	Expendable Equipment	7	2,572	2,572	2,572	2,572	2,572	2,572
750399	Office Supplies	4,004	4,000	4,000	4,000	4,000	4,000	4,000
		4,012	6,572	6,572	6,572	6,572	6,572	6,572

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	96,861	105,594	105,594	105,594	110,166	110,245	109,044
770667	Convenience Copier	5,217	4,480	4,480	4,480	5,480	5,480	5,480
772618	Equipment Rental	3,360	3,360	3,360	3,360	3,360	3,360	3,360
774636	Info Tech Operations	53,766	53,276	53,276	53,276	66,403	66,403	66,403
774677	Insurance Fund	826	582	582	582	340	340	340
775667	Mail Room	1,440	8,171	8,171	8,171	1,405	1,405	1,405
775754	Maintenance Department Charges	430	0	605	605	0	0	0
776666	Print Shop	784	929	929	929	929	929	929
778675	Telephone Communications	11,547	11,521	11,521	11,521	10,978	10,162	10,158
		174,232	187,913	188,518	188,518	199,061	198,324	197,119

Internal Support

Grand Total Expenditures

		174,232	187,913	188,518	188,518	199,061	198,324	197,119
		1,153,161	1,320,973	1,321,386	1,321,386	1,284,296	1,283,559	1,282,354

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	(3,999)	0	0	0	0	0
631813	Reimb Equalization Services	2,622,831	2,761,141	2,779,641	2,779,641	2,827,141	2,761,141
		2,618,832	2,761,141	2,779,641	2,779,641	2,827,141	2,761,141
Revenue		2,618,832	2,761,141	2,779,641	2,779,641	2,827,141	2,761,141
Grand Total Revenues		2,618,832	2,761,141	2,779,641	2,779,641	2,827,141	2,761,141

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,038,739	4,943,773	4,839,331	4,839,331	4,737,476	4,737,476	4,737,476
702030	Holiday	211,960	0	0	0	0	0	0
702050	Annual Leave	298,886	0	0	0	0	0	0
702080	Sick Leave	89,486	0	0	0	0	0	0
702100	Retroactive	1,027	0	0	0	0	0	0
702120	Jury Duty	492	0	0	0	0	0	0
702180	Emergency Salaries	0	0	3,774	3,774	0	0	0
702200	Death Leave	6,757	0	0	0	0	0	0
702240	Salary Adjustments	0	111,664	111,664	111,664	0	0	0
702360	Short Term Disability	47,998	0	0	0	0	0	0
712020	Overtime	14,854	32,000	32,000	32,000	32,000	32,000	32,000
		4,710,199	5,087,437	4,986,769	4,986,769	4,769,476	4,769,476	4,769,476

Fringe Benefits

722740	Fringe Benefits	0	1,534	1,612	1,612	0	0	0
722750	Workers Compensation	11,889	12,690	12,492	12,492	11,907	11,907	11,907
722760	Group Life	13,980	13,001	12,657	12,657	16,945	16,945	16,945
722770	Retirement	1,383,102	1,481,814	1,457,864	1,457,864	1,488,131	1,488,131	1,488,131
722780	Hospitalization	797,796	769,211	758,333	758,333	722,603	722,603	722,603
722790	Social Security	347,290	375,869	368,021	368,021	359,818	359,818	359,818
722800	Dental	66,730	81,070	79,811	79,811	80,212	80,212	80,212
722810	Disability	18,668	21,137	20,814	20,814	18,458	18,458	18,458
722820	Unemployment Insurance	9,319	9,924	9,747	9,747	9,480	9,480	9,480
722850	Optical	5,879	9,206	9,099	9,099	6,269	6,269	6,269

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

722900	Fringe Benefit Adjustments	0	57,228	57,228	57,228	12,512	12,512	12,512
		2,654,654	2,832,684	2,787,678	2,787,678	2,726,335	2,726,335	2,726,335
		7,364,853	7,920,121	7,774,447	7,774,447	7,495,811	7,495,811	7,495,811

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
730324	Communications	0	400	400	400	400	400	400
730646	Equipment Maintenance	0	800	800	800	800	800	800
731101	Library Continuations	32	31	31	31	31	31	31
731213	Membership Dues	18,063	15,859	15,859	15,859	15,859	15,859	15,859
731339	Periodicals Books Publ Sub	344	0	0	0	0	0	0
731346	Personal Mileage	59,968	108,249	108,249	108,249	108,249	108,249	108,249
731458	Professional Services	225	50,000	50,000	50,000	50,000	50,000	50,000
732018	Travel and Conference	5,676	12,200	12,200	12,200	12,200	12,200	12,200
		84,307	188,539	188,539	188,539	188,539	188,539	188,539

Commodities

750154	Expendable Equipment	0	2,900	2,900	2,900	2,900	2,900	2,900
750399	Office Supplies	32,330	45,952	46,064	46,064	45,952	45,952	45,952
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		32,330	49,052	49,164	49,164	49,052	49,052	49,052

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	185,276	196,032	196,032	196,032	177,047	177,176	175,246
770667	Convenience Copier	12,182	11,752	11,752	11,752	12,752	12,652	12,652
773630	Info Tech Development	511,896	0	374,285	374,285	0	0	0
774636	Info Tech Operations	571,862	803,971	803,971	803,971	695,951	695,951	695,951
774677	Insurance Fund	8,624	6,096	6,096	6,096	3,566	3,566	3,566
775667	Mail Room	90,445	89,118	89,118	89,118	93,850	93,850	93,850
775754	Maintenance Department Charges	978	0	527	527	0	0	0
776654	Micrographics and Reproduction	18,035	0	0	0	0	0	0
776661	Motor Pool	682	1,099	1,099	1,099	1,099	1,099	1,099
776666	Print Shop	55,546	99,313	99,313	99,313	69,913	69,913	69,913
778675	Telephone Communications	74,228	79,964	79,964	79,964	73,437	67,980	67,954
		1,529,754	1,287,345	1,662,157	1,662,157	1,127,615	1,122,187	1,120,231

Internal Support

		1,529,754	1,287,345	1,662,157	1,662,157	1,127,615	1,122,187	1,120,231
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Transfers/Other Sources (Uses)

Transfers Out

788001 Transfers Out

Transfers/Other Sources (Uses)

Grand Total Expenditures

51,384	0	0	0	0	0	0
51,384	0	0	0	0	0	0
51,384	0	0	0	0	0	0
9,062,628	9,445,057	9,674,307	9,674,307	8,861,017	8,855,589	8,853,633

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	289,411	300,000	300,000	300,000	300,000	300,000
630994	Interest and Penalty	40	0	0	0	0	0
631064	Late Penalty	78,039	50,000	50,000	50,000	50,000	50,000
631799	Reimb Contracts	15,238	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	6,108	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	862	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	70,703	50,000	50,000	50,000	50,000	50,000
		460,401	415,600	415,600	415,600	415,600	415,600

Other Revenues

670456	Prior Years Adjustments	15	0	0	0	0	0
		15	0	0	0	0	0

Revenue

Grand Total Revenues

		460,416	415,600	415,600	415,600	415,600	415,600
		460,416	415,600	415,600	415,600	415,600	415,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,370,695	4,828,287	4,807,661	4,807,661	4,733,333	4,733,333	4,733,333
702030	Holiday	222,809	0	0	0	0	0	0
702050	Annual Leave	333,515	0	0	0	0	0	0
702080	Sick Leave	111,325	0	0	0	0	0	0
702100	Retroactive	1,930	0	0	0	0	0	0
702120	Jury Duty	1,285	0	0	0	0	0	0
702180	Emergency Salaries	0	0	12,893	12,893	0	0	0
702190	Workers Compensation Pay	209	0	0	0	0	0	0
702200	Death Leave	4,293	0	0	0	0	0	0
702240	Salary Adjustments	0	50,388	50,388	50,388	0	0	0
702360	Short Term Disability	58,004	0	0	0	0	0	0
712020	Overtime	39,156	92,266	92,266	92,266	92,266	92,266	92,266
		5,143,222	4,970,941	4,963,209	4,963,209	4,825,599	4,825,599	4,825,599

Fringe Benefits

722740	Fringe Benefits	0	0	6,526	6,526	0	0	0
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750	Workers Compensation	11,104	12,021	11,977	11,977	11,350	11,350	11,350
722760	Group Life	14,225	13,265	13,134	13,134	16,080	16,080	16,080
722770	Retirement	1,350,120	1,425,130	1,414,966	1,414,966	1,379,251	1,379,251	1,379,251
722780	Hospitalization	830,599	742,271	736,832	736,832	665,346	665,346	665,346
722790	Social Security	370,764	381,536	379,061	379,061	352,351	352,351	352,351
722800	Dental	70,696	80,758	80,129	80,129	77,746	77,746	77,746
722810	Disability	19,906	21,559	21,487	21,487	17,561	17,561	17,561
722820	Unemployment Insurance	10,172	10,175	10,136	10,136	9,432	9,432	9,432
722850	Optical	5,932	9,324	9,271	9,271	5,791	5,791	5,791
722900	Fringe Benefit Adjustments	0	54,771	54,771	54,771	36,076	36,076	36,076
		2,683,518	2,750,810	2,738,290	2,738,290	2,570,984	2,570,984	2,570,984
		7,826,740	7,721,751	7,701,499	7,701,499	7,396,583	7,396,583	7,396,583

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	106	0	0	0	0	0	0
730247	Charge Card Fee	6,043	2,783	2,783	2,783	2,783	2,783	2,783
730373	Contracted Services	6,917	0	0	0	0	0	0
730646	Equipment Maintenance	246	100	100	100	100	100	100
730730	Filing Fees	20,184	19,700	19,700	19,700	19,700	19,700	19,700
731101	Library Continuations	260	153	153	153	153	153	153
731143	Mail Handling-Postage Svc	185	1,000	1,000	1,000	1,000	1,000	1,000
731213	Membership Dues	2,351	4,500	4,500	4,500	4,500	4,500	4,500
731241	Miscellaneous	905	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	998	0	0	0	0	0	0
731346	Personal Mileage	904	2,784	2,784	2,784	2,784	2,784	2,784
731388	Printing	11,365	13,000	13,000	13,000	13,000	13,000	13,000
731458	Professional Services	94,828	139,500	139,500	139,500	139,500	139,500	139,500
731528	Publishing Legal Notices	2,031	2,300	2,300	2,300	2,300	2,300	2,300
731577	Refund Prior Years Revenue	17,748	0	0	0	0	0	0
731948	Training Related	121	14,600	14,600	14,600	14,600	14,600	14,600
732018	Travel and Conference	4,554	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	28	0	0	0	0	0	0
		169,773	200,420	200,420	200,420	200,420	200,420	200,420

Commodities

750154	Expendable Equipment	3,289	7,000	7,000	7,000	7,000	7,000	7,000
750170	Other Expendable Equipment	2,740	0	0	0	0	0	0
750399	Office Supplies	23,999	22,904	22,904	22,904	22,904	22,904	22,904

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448 Postage-Standard Mailing	180	0	0	0	0	0	0
	30,208	29,904	29,904	29,904	29,904	29,904	29,904
Operating Expenses	199,981	230,324	230,324	230,324	230,324	230,324	230,324
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	464,384	493,061	493,061	493,061	514,557	514,928	509,320
770667 Convenience Copier	8,281	8,576	8,576	8,576	7,276	7,376	7,476
772618 Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535 Info Tech CLEMIS	11,780	11,920	11,920	11,920	12,524	13,150	13,637
773630 Info Tech Development	697,014	0	383,943	383,943	0	0	0
774636 Info Tech Operations	1,140,614	1,517,297	1,517,297	1,517,297	832,626	832,626	832,626
774677 Insurance Fund	8,762	6,190	6,190	6,190	3,622	3,622	3,622
775667 Mail Room	131,676	135,693	135,693	135,693	144,898	144,898	144,898
775754 Maintenance Department Charges	4,260	0	1,281	1,281	0	0	0
776666 Print Shop	45,585	57,893	57,893	57,893	41,193	41,193	41,193
778675 Telephone Communications	53,908	58,111	58,111	58,111	50,120	48,939	48,934
	2,572,265	2,294,741	2,679,965	2,679,965	1,612,816	1,612,732	1,607,706
Internal Support	2,572,265	2,294,741	2,679,965	2,679,965	1,612,816	1,612,732	1,607,706
Grand Total Expenditures	10,598,986	10,246,816	10,611,788	10,611,788	9,239,723	9,239,639	9,234,613

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630322	Commission Vending Machines	162,720	155,000	155,000	155,000	150,000	150,000
631344	Oakland Room Meals	3,000	3,000	3,000	3,000	3,000	3,000
631869	Reimb Salaries	360	0	0	0	0	0
		166,080	158,000	158,000	158,000	153,000	153,000
Other Revenues							
670228	County Auction	3,982	4,300	4,300	4,300	4,300	4,300
670570	Refund Prior Years Expenditure	1,000	0	0	0	0	0
		4,982	4,300	4,300	4,300	4,300	4,300
Revenue		171,062	162,300	162,300	162,300	157,300	157,300
Grand Total Revenues		171,062	162,300	162,300	162,300	157,300	157,300

Expenditures

Personnel

Salaries							
702010	Salaries Regular	797,917	819,585	819,585	819,585	804,857	808,377
702030	Holiday	31,288	0	0	0	0	0
702050	Annual Leave	40,836	0	0	0	0	0
702080	Sick Leave	16,405	0	0	0	0	0
702110	Per Diem	380	0	0	0	0	0
702190	Workers Compensation Pay	(3,684)	0	0	0	0	0
702200	Death Leave	2,310	0	0	0	0	0
702240	Salary Adjustments	0	8,210	8,210	8,210	0	0
702360	Short Term Disability	352	0	0	0	0	0
712020	Overtime	2,926	13,500	13,500	13,500	13,500	13,500
		888,730	841,295	841,295	841,295	818,357	821,877

Fringe Benefits

722750	Workers Compensation	12,096	10,457	10,457	10,457	9,376	9,418
722760	Group Life	1,938	2,055	2,055	2,055	2,165	2,165
722770	Retirement	238,670	236,109	236,109	236,109	227,304	228,428
722780	Hospitalization	177,238	148,515	148,515	117,315	98,802	98,802
722790	Social Security	61,196	55,845	55,845	55,845	55,668	55,937
722800	Dental	14,300	14,510	14,510	14,510	11,507	11,507
722810	Disability	3,521	3,277	3,277	3,277	2,881	2,881

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	1,787	1,582	1,582	1,582	1,616	1,616	1,616
722850	Optical	1,370	1,733	1,733	1,733	1,114	1,114	1,114
722900	Fringe Benefit Adjustments	0	23,714	23,714	23,714	0	0	0
		512,116	497,797	497,797	466,597	410,433	411,868	411,868
		1,400,846	1,339,092	1,339,092	1,307,892	1,228,790	1,233,745	1,233,745
Personnel								
Operating Expenses								
Contractual Services								
730114	Auction Expense	339	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	7,212	5,180	5,180	5,180	5,180	5,180	5,180
730653	Equipment Rental	1,820	1,816	1,816	1,816	1,816	1,816	1,816
731115	Licenses and Permits	3,750	5,000	5,000	5,000	5,000	5,000	5,000
731143	Mail Handling-Postage Svc	5,289	2,625	2,625	2,625	2,625	2,625	2,625
731150	Maintenance Contract	2,232	9,900	9,900	9,900	9,900	9,900	9,900
731213	Membership Dues	309	0	0	0	0	0	0
731241	Miscellaneous	402	0	0	0	0	0	0
731346	Personal Mileage	90	406	406	406	406	406	406
731773	Software Rental Lease Purchase	2,628	0	0	0	0	0	0
731948	Training Related	35	0	0	0	0	0	0
732018	Travel and Conference	3,499	7,000	7,000	3,000	7,000	7,000	7,000
		27,604	32,927	32,927	28,927	32,927	32,927	32,927
Commodities								
750154	Expendable Equipment	293	6,000	6,000	6,000	6,000	6,000	6,000
750399	Office Supplies	9,987	17,517	17,899	11,899	17,517	17,517	17,517
		10,280	23,517	23,899	17,899	23,517	23,517	23,517
		37,884	56,444	56,826	46,826	56,444	56,444	56,444
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	821,955	876,036	876,036	876,036	692,459	692,958	685,408
770667	Convenience Copier	2,023	2,345	2,345	2,345	2,345	2,345	2,345
772618	Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630	Info Tech Development	105,639	0	91,468	91,468	0	0	0
774636	Info Tech Operations	37,519	39,723	39,723	39,723	41,198	41,198	41,198
774677	Insurance Fund	2,001	1,046	1,046	1,046	1,822	2,002	2,002
775667	Mail Room	1,027	218	218	218	530	530	530
775754	Maintenance Department Charges	7,525	0	5,555	5,555	0	0	0
776654	Micrographics and Reproduction	233,070	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	0	11,780	11,780	11,780	7,080	7,080	7,080

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661	Motor Pool	37,639	28,136	28,136	28,136	29,536	31,536	31,536
776666	Print Shop	1,066	3,600	3,600	3,600	1,600	1,600	1,600
778675	Telephone Communications	7,183	8,261	8,261	8,261	7,189	6,655	6,653
		1,259,837	974,337	1,071,360	1,071,360	786,951	789,096	781,544
Internal Support		1,259,837	974,337	1,071,360	1,071,360	786,951	789,096	781,544
Grand Total Expenditures		2,698,567	2,369,873	2,467,278	2,426,078	2,072,185	2,079,285	2,071,733

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	140,480	139,397	139,397	139,397	137,271	140,791	140,791
702110	Per Diem	380	0	0	0	0	0	0
702240	Salary Adjustments	0	1,442	1,442	1,442	0	0	0
		140,860	140,839	140,839	140,839	137,271	140,791	140,791

Fringe Benefits

722750	Workers Compensation	332	329	329	329	273	315	315
722760	Group Life	24	362	362	362	31	31	31
722770	Retirement	47,419	43,167	43,167	43,167	44,556	45,680	45,680
722780	Hospitalization	11,413	9,478	9,478	9,478	8,223	8,223	8,223
722790	Social Security	8,369	7,657	7,657	7,657	8,394	8,663	8,663
722800	Dental	693	740	740	740	704	704	704
722810	Disability	552	599	599	599	458	458	458
722820	Unemployment Insurance	282	279	279	279	282	282	282
722850	Optical	48	107	107	107	40	40	40
722900	Fringe Benefit Adjustments	0	585	585	585	0	0	0
		69,132	63,303	63,303	63,303	62,961	64,396	64,396

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	224	0	0	0	0	0	0
731346	Personal Mileage	0	116	116	116	116	116	116
732018	Travel and Conference	40	2,500	2,500	2,500	2,500	2,500	2,500
		264	2,616	2,616	2,616	2,616	2,616	2,616

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,708	6,062	6,062	6,062	6,318	6,322	6,253
774677	Insurance Fund	368	260	260	260	152	152	152
775667	Mail Room	1,027	218	218	218	530	530	530
775754	Maintenance Department Charges	379	0	255	255	0	0	0

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659	Motor Pool Fuel Charges	0	1,297	1,297	1,297	1,297	1,297	1,297
776661	Motor Pool	5,685	5,410	5,410	5,410	5,410	5,410	5,410
778675	Telephone Communications	869	988	988	988	888	822	822
		14,036	14,235	14,490	14,490	14,595	14,533	14,464
Internal Support		14,036	14,235	14,490	14,490	14,595	14,533	14,464
Grand Total Expenditures		224,292	220,993	221,248	221,248	217,443	222,336	222,267

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	162,720	155,000	155,000	155,000	150,000	150,000	150,000
631344	Oakland Room Meals	3,000	3,000	3,000	3,000	3,000	3,000	3,000
631869	Reimb Salaries	360	0	0	0	0	0	0
		166,080	158,000	158,000	158,000	153,000	153,000	153,000

Other Revenues

670228	County Auction	3,982	4,300	4,300	4,300	4,300	4,300	4,300
670570	Refund Prior Years Expenditure	1,000	0	0	0	0	0	0
		4,982	4,300	4,300	4,300	4,300	4,300	4,300

Revenue

Grand Total Revenues

171,062	162,300	162,300	162,300	157,300	157,300	157,300
171,062	162,300	162,300	162,300	157,300	157,300	157,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	657,437	680,188	680,188	680,188	667,586	667,586	667,586
702030	Holiday	31,288	0	0	0	0	0	0
702050	Annual Leave	40,836	0	0	0	0	0	0
702080	Sick Leave	16,405	0	0	0	0	0	0
702190	Workers Compensation Pay	(3,684)	0	0	0	0	0	0
702200	Death Leave	2,310	0	0	0	0	0	0
702240	Salary Adjustments	0	6,768	6,768	6,768	0	0	0
702360	Short Term Disability	352	0	0	0	0	0	0
712020	Overtime	2,926	13,500	13,500	13,500	13,500	13,500	13,500
		747,870	700,456	700,456	700,456	681,086	681,086	681,086

Fringe Benefits

722750	Workers Compensation	11,763	10,128	10,128	10,128	9,103	9,103	9,103
722760	Group Life	1,914	1,693	1,693	1,693	2,134	2,134	2,134
722770	Retirement	191,251	192,942	192,942	192,942	182,748	182,748	182,748
722780	Hospitalization	165,825	139,037	139,037	107,837	90,579	90,579	90,579
722790	Social Security	52,827	48,188	48,188	48,188	47,274	47,274	47,274
722800	Dental	13,607	13,770	13,770	13,770	10,803	10,803	10,803

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	2,969	2,678	2,678	2,678	2,423	2,423	2,423
722820	Unemployment Insurance	1,505	1,303	1,303	1,303	1,334	1,334	1,334
722850	Optical	1,322	1,626	1,626	1,626	1,074	1,074	1,074
722900	Fringe Benefit Adjustments	0	23,129	23,129	23,129	0	0	0
		442,984	434,494	434,494	403,294	347,472	347,472	347,472
Personnel		1,190,854	1,134,950	1,134,950	1,103,750	1,028,558	1,028,558	1,028,558
Operating Expenses								
Contractual Services								
730114	Auction Expense	339	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	7,212	5,180	5,180	5,180	5,180	5,180	5,180
730653	Equipment Rental	1,820	1,816	1,816	1,816	1,816	1,816	1,816
731115	Licenses and Permits	3,750	5,000	5,000	5,000	5,000	5,000	5,000
731143	Mail Handling-Postage Svc	5,289	2,625	2,625	2,625	2,625	2,625	2,625
731150	Maintenance Contract	2,232	9,900	9,900	9,900	9,900	9,900	9,900
731213	Membership Dues	85	0	0	0	0	0	0
731241	Miscellaneous	402	0	0	0	0	0	0
731346	Personal Mileage	90	290	290	290	290	290	290
731773	Software Rental Lease Purchase	2,628	0	0	0	0	0	0
731948	Training Related	35	0	0	0	0	0	0
732018	Travel and Conference	3,459	4,500	4,500	500	4,500	4,500	4,500
		27,340	30,311	30,311	26,311	30,311	30,311	30,311
Commodities								
750154	Expendable Equipment	293	6,000	6,000	6,000	6,000	6,000	6,000
750399	Office Supplies	9,987	17,517	17,899	11,899	17,517	17,517	17,517
		10,280	23,517	23,899	17,899	23,517	23,517	23,517
Operating Expenses		37,620	53,828	54,210	44,210	53,828	53,828	53,828
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	816,247	869,974	869,974	869,974	686,141	686,636	679,155
770667	Convenience Copier	2,023	2,345	2,345	2,345	2,345	2,345	2,345
772618	Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630	Info Tech Development	105,639	0	91,468	91,468	0	0	0
774636	Info Tech Operations	37,519	39,723	39,723	39,723	41,198	41,198	41,198
774677	Insurance Fund	1,633	786	786	786	1,670	1,850	1,850
775754	Maintenance Department Charges	7,146	0	5,299	5,299	0	0	0
776654	Micrographics and Reproduction	233,070	0	0	0	0	0	0

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659	Motor Pool Fuel Charges	0	10,483	10,483	10,483	5,783	5,783	5,783
776661	Motor Pool	31,954	22,726	22,726	22,726	24,126	26,126	26,126
776666	Print Shop	1,066	3,600	3,600	3,600	1,600	1,600	1,600
778675	Telephone Communications	6,314	7,273	7,273	7,273	6,301	5,833	5,831
		1,245,802	960,102	1,056,870	1,056,870	772,356	774,563	767,080
Internal Support		1,245,802	960,102	1,056,870	1,056,870	772,356	774,563	767,080
Grand Total Expenditures		2,474,276	2,148,880	2,246,030	2,204,830	1,854,742	1,856,949	1,849,466

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	188	0	0	0	0	0
		188	0	0	0	0	0
Revenue		188	0	0	0	0	0
Grand Total Revenues		188	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	760,656	832,163	815,087	692,887	736,507	739,606	739,606
702030	Holiday	34,492	0	0	0	0	0	0
702050	Annual Leave	63,118	0	0	0	0	0	0
702080	Sick Leave	12,614	0	0	0	0	0	0
702100	Retroactive	3,059	0	0	0	0	0	0
702200	Death Leave	2,309	0	0	0	0	0	0
702240	Salary Adjustments	0	8,640	8,640	8,640	0	0	0
712020	Overtime	7,543	11,000	11,000	7,500	6,000	6,000	6,000
712040	Holiday Overtime	956	500	500	1,000	500	500	500
		884,748	852,303	835,227	710,027	743,007	746,106	746,106

Fringe Benefits

722740	Fringe Benefits	0	1,453	1,453	1,453	0	0	0
722750	Workers Compensation	9,141	9,385	9,020	9,020	8,571	8,608	8,608
722760	Group Life	2,468	2,381	2,292	2,292	2,490	2,490	2,490
722770	Retirement	238,950	237,394	227,853	167,403	207,561	208,553	208,553
722780	Hospitalization	125,371	112,613	107,944	107,944	70,980	70,980	70,980
722790	Social Security	63,161	66,129	63,754	43,604	53,696	53,933	53,933
722800	Dental	9,955	11,550	11,090	11,090	7,695	7,695	7,695
722810	Disability	3,571	3,937	3,820	3,820	2,577	2,577	2,577
722820	Unemployment Insurance	1,769	1,830	1,769	1,769	1,480	1,480	1,480
722850	Optical	705	1,305	1,276	1,276	520	520	520
722900	Fringe Benefit Adjustments	0	7,784	7,784	7,784	0	0	0
		455,090	455,761	438,055	357,455	355,570	356,836	356,836
Personnel		1,339,838	1,308,064	1,273,282	1,067,482	1,098,577	1,102,942	1,102,942

Operating Expenses

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contractual Services								
730072	Advertising	0	200	200	200	0	0	0
730646	Equipment Maintenance	938	2,200	2,200	2,200	2,000	2,000	2,000
730772	Freight and Express	29	200	200	200	200	200	200
731115	Licenses and Permits	3,170	3,000	3,000	3,000	3,000	3,000	3,000
731213	Membership Dues	1,037	2,300	2,300	1,300	2,300	2,300	2,300
731339	Periodicals Books Publ Sub	116	700	700	200	700	700	700
731346	Personal Mileage	1,845	2,784	2,784	2,084	2,784	2,784	2,784
731458	Professional Services	84,696	100,000	85,000	55,000	70,000	70,000	70,000
731752	Signage Services	0	0	0	500	0	0	0
731913	Title Search	1,650	0	0	0	0	0	0
732018	Travel and Conference	1,084	3,800	3,800	3,800	3,800	3,800	3,800
732020	Travel Employee Taxable Meals	28	0	0	0	0	0	0
		94,592	115,184	100,184	68,484	84,784	84,784	84,784
Non-Departmental								
740023	Budget Transition	0	0	2,515	15	0	0	0
		0	0	2,515	15	0	0	0
Commodities								
750049	Computer Supplies	0	600	600	600	400	400	400
750091	Drafting Supplies and Maps	0	150	150	150	150	150	150
750119	Dry Goods and Clothing	165	300	300	300	300	300	300
750154	Expendable Equipment	0	2,000	0	0	2,000	2,000	2,000
750287	Maintenance Supplies	0	150	150	150	150	150	150
750399	Office Supplies	341	1,600	1,600	1,600	1,600	1,600	1,600
750427	Photographic Supplies	0	100	100	100	100	100	100
750539	Testing Materials	90	1,400	1,400	1,400	1,000	1,000	1,000
		597	6,300	4,300	4,300	5,700	5,700	5,700
		95,189	121,484	106,999	72,799	90,484	90,484	90,484
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	48,282	33,429	33,429	33,429	32,417	32,440	32,088
774636	Info Tech Operations	32,859	39,579	39,579	30,579	35,429	35,429	35,429
774677	Insurance Fund	2,661	1,882	1,882	1,882	1,102	1,102	1,102
775667	Mail Room	297	462	462	1,462	487	487	487
775754	Maintenance Department Charges	287	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	0	2,029	2,029	2,029	2,029	2,029	2,029
776661	Motor Pool	13,718	15,611	15,611	13,111	13,611	13,611	13,611

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666	Print Shop	308	1,551	1,551	551	1,551	1,551	1,551
778675	Telephone Communications	12,597	14,175	16,175	13,675	13,553	12,546	12,541
		111,010	108,718	110,718	96,718	100,179	99,195	98,838
		111,010	108,718	110,718	96,718	100,179	99,195	98,838
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	47,267	47,267	0	0	0
		0	0	47,267	47,267	0	0	0
		0	0	47,267	47,267	0	0	0
Grand Total Expenditures		1,546,037	1,538,266	1,538,266	1,284,266	1,289,240	1,292,621	1,292,264

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	223,775	256,040	238,964	141,764	154,566	157,665	157,665
702030	Holiday	4,836	0	0	0	0	0	0
702050	Annual Leave	5,657	0	0	0	0	0	0
702080	Sick Leave	2,375	0	0	0	0	0	0
702240	Salary Adjustments	0	2,622	2,622	2,622	0	0	0
		236,643	258,662	241,586	144,386	154,566	157,665	157,665

Fringe Benefits

722750	Workers Compensation	409	604	239	239	639	676	676
722760	Group Life	714	666	577	577	452	452	452
722770	Retirement	69,691	79,288	69,747	24,297	39,978	40,970	40,970
722780	Hospitalization	35,050	33,069	28,400	28,400	10,878	10,878	10,878
722790	Social Security	15,419	16,581	14,206	(944)	8,670	8,907	8,907
722800	Dental	2,783	3,376	2,916	2,916	1,259	1,259	1,259
722810	Disability	929	1,101	984	984	445	445	445
722820	Unemployment Insurance	473	512	451	451	315	315	315
722850	Optical	236	387	358	358	107	107	107
722900	Fringe Benefit Adjustments	0	1,064	1,064	1,064	0	0	0
		125,704	136,648	118,942	58,342	62,743	64,009	64,009

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	0	1,000	1,000	0	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	0	500	500	0	500	500	500
731346	Personal Mileage	344	696	696	496	696	696	696
731913	Title Search	1,650	0	0	0	0	0	0
732018	Travel and Conference	376	2,000	2,000	2,000	2,000	2,000	2,000
		2,370	4,196	4,196	2,496	4,196	4,196	4,196

Non-Departmental

740023	Budget Transition	0	0	2,515	15	0	0	0
		0	0	2,515	15	0	0	0

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750399 Office Supplies	15	400	400	400	400	400	400
	15	400	400	400	400	400	400
Operating Expenses	2,385	4,596	7,111	2,911	4,596	4,596	4,596
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	15,261	10,920	10,920	10,920	6,739	6,744	6,671
774636 Info Tech Operations	20,675	25,399	25,399	20,399	23,431	23,431	23,431
774677 Insurance Fund	505	358	358	358	210	210	210
775667 Mail Room	250	299	299	1,299	315	315	315
776666 Print Shop	0	1,037	1,037	37	1,037	1,037	1,037
	36,691	38,013	38,013	33,013	31,732	31,737	31,664
	36,691	38,013	38,013	33,013	31,732	31,737	31,664
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	47,267	47,267	0	0	0
	0	0	47,267	47,267	0	0	0
	0	0	47,267	47,267	0	0	0
Transfers/Other Sources (Uses)	0	0	47,267	47,267	0	0	0
Grand Total Expenditures	401,423	437,919	452,919	285,919	253,637	258,007	257,934

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	188	0	0	0	0	0
		188	0	0	0	0	0
		188	0	0	0	0	0
		188	0	0	0	0	0

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	536,881	576,123	576,123	551,123	581,941	581,941	581,941
702030	Holiday	29,656	0	0	0	0	0	0
702050	Annual Leave	57,461	0	0	0	0	0	0
702080	Sick Leave	10,240	0	0	0	0	0	0
702100	Retroactive	3,059	0	0	0	0	0	0
702200	Death Leave	2,309	0	0	0	0	0	0
702240	Salary Adjustments	0	6,018	6,018	6,018	0	0	0
712020	Overtime	7,543	11,000	11,000	7,500	6,000	6,000	6,000
712040	Holiday Overtime	956	500	500	1,000	500	500	500
		648,105	593,641	593,641	565,641	588,441	588,441	588,441

Fringe Benefits

722740	Fringe Benefits	0	1,453	1,453	1,453	0	0	0
722750	Workers Compensation	8,732	8,781	8,781	8,781	7,932	7,932	7,932
722760	Group Life	1,754	1,715	1,715	1,715	2,038	2,038	2,038
722770	Retirement	169,259	158,106	158,106	143,106	167,583	167,583	167,583
722780	Hospitalization	90,321	79,544	79,544	79,544	60,102	60,102	60,102
722790	Social Security	47,742	49,548	49,548	44,548	45,026	45,026	45,026
722800	Dental	7,172	8,174	8,174	8,174	6,436	6,436	6,436
722810	Disability	2,642	2,836	2,836	2,836	2,132	2,132	2,132
722820	Unemployment Insurance	1,296	1,318	1,318	1,318	1,165	1,165	1,165
722850	Optical	469	918	918	918	413	413	413
722900	Fringe Benefit Adjustments	0	6,720	6,720	6,720	0	0	0
		329,386	319,113	319,113	299,113	292,827	292,827	292,827

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10408 - Facilities Engineering						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Personnel	977,491	912,754	912,754	864,754	881,268	881,268	881,268
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Operating Expenses

Contractual Services

730072	Advertising	0	200	200	200	0	0	0
730646	Equipment Maintenance	938	2,200	2,200	2,200	2,000	2,000	2,000
730772	Freight and Express	29	200	200	200	200	200	200
731115	Licenses and Permits	3,170	3,000	3,000	3,000	3,000	3,000	3,000
731213	Membership Dues	1,037	1,300	1,300	1,300	1,300	1,300	1,300
731339	Periodicals Books Publ Sub	116	200	200	200	200	200	200
731346	Personal Mileage	1,501	2,088	2,088	1,588	2,088	2,088	2,088
731458	Professional Services	84,696	100,000	85,000	55,000	70,000	70,000	70,000
731752	Signage Services	0	0	0	500	0	0	0
732018	Travel and Conference	708	1,800	1,800	1,800	1,800	1,800	1,800
732020	Travel Employee Taxable Meals	28	0	0	0	0	0	0
		92,223	110,988	95,988	65,988	80,588	80,588	80,588

Commodities

750049	Computer Supplies	0	600	600	600	400	400	400
750091	Drafting Supplies and Maps	0	150	150	150	150	150	150
750119	Dry Goods and Clothing	165	300	300	300	300	300	300
750154	Expendable Equipment	0	2,000	0	0	2,000	2,000	2,000
750287	Maintenance Supplies	0	150	150	150	150	150	150
750399	Office Supplies	326	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	90	1,400	1,400	1,400	1,000	1,000	1,000
		582	5,900	3,900	3,900	5,300	5,300	5,300

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	33,021	22,509	22,509	22,509	25,678	25,696	25,417
774636	Info Tech Operations	12,184	14,180	14,180	10,180	11,998	11,998	11,998
774677	Insurance Fund	2,156	1,524	1,524	1,524	892	892	892
775667	Mail Room	48	163	163	163	172	172	172
775754	Maintenance Department Charges	287	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	0	2,029	2,029	2,029	2,029	2,029	2,029
776661	Motor Pool	13,718	15,611	15,611	13,111	13,611	13,611	13,611
776666	Print Shop	308	514	514	514	514	514	514
778675	Telephone Communications	12,597	14,175	16,175	13,675	13,553	12,546	12,541

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	74,319	70,705	72,705	63,705	68,447	67,458	67,174
Internal Support	74,319	70,705	72,705	63,705	68,447	67,458	67,174
Grand Total Expenditures	1,144,614	1,100,347	1,085,347	998,347	1,035,603	1,034,614	1,034,330

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2010 through FY 2014**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2010 through FY 2014. 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>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>
1	Roof Replacement Program	1,000,000	180,000	180,000	180,000	110,000	350,000
2	Electrical Upgrades to County Buildings	930,000	300,000	310,000	320,000		
3	North Oakland Health Center Renovation - Phase 2	700,000	700,000				
4	Library Consolidation	180,000	180,000				
5	Children's Village Intercom System	150,000	150,000				
6	Miscellaneous	2,000,000	400,000	400,000	400,000	400,000	400,000
7	Proximity Reader Conversion	561,000			161,000	200,000	200,000
8	North Oakland Health Center Renovation - Phase 3	3,240,000				240,000	3,000,000
COST OF BUILDING PROJECTS		\$8,761,000	\$1,910,000	\$890,000	\$1,061,000	\$950,000	\$3,950,000
<u>Item No.</u>		<u>UTILITY, ROADS AND PARKING LOT PROJECTS</u>					
		<u>Project Total</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>
1	Primary Electrical System Maint - Phase 2 (1)	735,000	735,000				
2	Parking Lot Paving Program	720,000	110,000	120,000	140,000	190,000	160,000
3	Miscellaneous	1,000,000	200,000	200,000	200,000	200,000	200,000
4	Chiller Replacement Program	1,520,000		200,000	660,000	660,000	
5	Water Main Replacement	450,000			450,000		
6	Steam Tunnel Repair - Sheriff's Administration	2,000,000			250,000	1,750,000	
7	Mainland Drain - Phase 2	2,900,000 *				180,000 *	2,720,000 *
8	Water Tower / Radio Tower Project	560,000				560,000	
9	Service Center Road Repair	700,000					700,000
COST OF UTILITY PROJECTS		\$10,585,000	\$1,045,000	\$520,000	\$1,700,000	\$3,540,000	\$3,780,000
GRAND TOTAL		\$19,346,000	\$2,955,000	\$1,410,000	\$2,761,000	\$4,490,000	\$7,730,000

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2010 through FY 2014**

FUNDING

Building Improvement Fund	FY2010	FY2011	FY2012	FY2013	FY2014
Est. Carry Forward From Building Fund From Previous Year	12,744,842	11,594,842	10,184,842	7,423,842	5,113,842
Plus Transfer from General Fund	0	0	0	2,000,000	2,000,000
Plus Transfer from Facilities, Maintenance & Operations Fund (1)	735,000	0	0	0	0
Estimated Balance from Office Building Renovation Project (2)	470,000	0	0	0	0
Estimated Balance from Jail Renovation & Visitation Project (3)	600,000	0	0	0	0
Total Available from Building Improvement Fund	\$14,549,842	\$11,594,842	\$10,184,842	\$9,423,842	\$7,113,842
Reimbursement From Bonds / Alternative Funding Sources					
Mainland Drain - Phase 2	2,900,000 *			180,000 *	2,720,000 *
Total Reim. from Bonds/Alternative Sources	\$2,900,000	\$0	\$0	\$180,000	\$2,720,000
Total Available from Building Improvement Fund	14,549,842	11,594,842	10,184,842	9,423,842	7,113,842
Total Reimbursement from Bonds/Alternate Sources	0	0	0	180,000	2,720,000
Less Current Year Projects Funded by Building Improvement Fund	(2,955,000)	(1,410,000)	(2,761,000)	(4,310,000)	(5,010,000)
Less Current Year Projects Funded by Other Sources	0	0	0	(180,000)	(2,720,000)
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$11,594,842	\$10,184,842	\$7,423,842	\$5,113,842	\$2,103,842

* Project will not be recommended or executed until after a specific funding source is identified and approved by the County Executive and Board of Commissioners.

- (1) Transfer from Facilities, Maintenance & Operations Fund in order to cover several large maintenance projects (use of equity justified by the critical nature of maintenance project).
- (2) Estimated available balance from Office Building Renovation Project that can be used toward another specific capital improvement project (requires separate BOC approval as project was fully funded from bond proceeds).
- (3) Estimated available balance from Jail Renovation & Visitation Project to be returned to Building Improvement Fund (project was funded via bond proceeds and Building Improvement monies with all bond proceeds fully utilized).

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2010 through FY 2014**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION BEYOND FY 2014

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 2014. As previously stated, no project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

<u>Future Projects</u>	<u>Estimated Cost</u>
Emergency Generator for Boot Camp & Animal Shelter	\$389,000
Central Garage Addition	400,000
Medical Care Facility Renovation	500,000
Sidewalk Program	1,075,000
Steam Tunnel General Repair	1,100,000
High Density Shelving - Phase 1	1,220,000
High Density Shelving - Phase 2	1,315,000
County Center Drive East Improvements	1,495,000
Renovations for Additional Circuit Court Judge	1,840,000
CFC Air Conditioning Refrigerant Replacement Program	1,910,000
North Office Building Renovation	1,996,000
Health Center Pontiac Renovation	2,000,000
Courthouse Road Relocation	2,055,000
Mainland Drain - Phase 3	2,250,000
Culinary Classroom and Storage Building	2,310,000
Primary Electrical System Relocation	2,575,000
Youth Assistance Relocation	2,625,000
Storage Building	2,630,000
Property for Future 52-1 District Courthouse - Novi	3,000,000
Grounds Maintenance Facility - East	3,095,000
Crime Lab Addition	9,817,000
Jail Intake & Holding Renovation	10,500,000
Oakland Pointe Addition & Renovation	11,550,000
Firing Range Relocation and Expansion	13,820,000
Communications Center	14,375,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
New Facility for Water Resources Commissioner	46,265,000
Medium Security Jail	104,175,000
Courthouse Addition & Renovation-Phase 1	153,960,000
Total	<u><u>\$444,162,000</u></u>

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	1,224	800	800	800	800	800
631827	Reimb General	18,000	0	0	0	0	0
		19,224	800	800	800	800	800
		19,224	800	800	800	800	800
		19,224	800	800	800	800	800

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,818,748	1,984,841	1,945,036	1,894,636	1,872,858	1,878,686	1,878,686
702030	Holiday	79,812	0	0	0	0	0	0
702050	Annual Leave	117,275	0	0	0	0	0	0
702080	Sick Leave	33,371	0	0	0	0	0	0
702100	Retroactive	702	0	0	0	0	0	0
702120	Jury Duty	549	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	853	0	0	0	0	0	0
702180	Emergency Salaries	0	0	9,358	9,358	0	0	0
702200	Death Leave	1,962	0	0	0	0	0	0
702240	Salary Adjustments	0	20,371	20,371	20,371	0	0	0
712020	Overtime	15,852	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	349	0	0	0	0	0	0
		2,069,472	2,022,212	1,991,765	1,941,365	1,889,858	1,895,686	1,895,686

Fringe Benefits

722740	Fringe Benefits	0	2,515	2,874	2,874	0	0	0
722750	Workers Compensation	4,822	4,777	4,293	4,293	4,612	4,681	4,681
722760	Group Life	5,470	5,277	5,158	5,158	6,265	6,265	6,265
722770	Retirement	550,161	583,207	569,666	545,066	544,929	546,797	546,797
722780	Hospitalization	268,325	256,545	250,613	250,613	206,246	206,246	206,246
722790	Social Security	144,464	148,052	144,675	144,675	133,813	134,259	134,259
722800	Dental	22,429	27,262	26,677	26,677	22,909	22,909	22,909
722810	Disability	7,548	8,481	8,325	8,325	6,672	6,672	6,672
722820	Unemployment Insurance	4,103	4,045	3,964	3,964	3,757	3,757	3,757
722850	Optical	1,879	3,038	3,001	3,001	1,675	1,675	1,675

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900	Fringe Benefit Adjustments	0	14,795	14,795	14,795	6,647	6,647	6,647
		1,009,200	1,057,994	1,034,041	1,009,441	937,525	939,908	939,908
		3,078,672	3,080,206	3,025,806	2,950,806	2,827,383	2,835,594	2,835,594
Personnel								
Operating Expenses								
Contractual Services								
730338	Computer Research Service	22,000	0	0	0	0	0	0
730415	Court Reporter Services	13,115	4,000	9,000	9,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	0	2,000	2,000	2,000
730611	Employees Medical Exams	21,092	32,000	32,150	26,350	37,000	37,000	37,000
730646	Equipment Maintenance	153	1,200	1,200	100	1,200	1,200	1,200
730681	Examination Material	8,372	24,000	24,000	2,000	24,000	24,000	24,000
730709	Fees - Per Diems	3,926	13,500	13,500	3,500	13,500	13,500	13,500
730772	Freight and Express	49	200	200	50	200	200	200
730975	Intern Program	191,283	0	0	1,085	0	0	0
731073	Legal Services	401,921	190,000	390,000	390,000	190,000	190,000	190,000
731213	Membership Dues	2,531	4,795	4,795	3,195	4,795	4,795	4,795
731339	Periodicals Books Publ Sub	1,664	5,200	5,200	5,500	5,200	5,200	5,200
731346	Personal Mileage	2,208	4,052	4,052	3,052	4,052	4,052	4,052
731458	Professional Services	138,373	93,000	138,000	138,000	93,000	93,000	93,000
731570	Recruitment Expense	38,572	100,000	100,000	57,800	95,000	95,000	95,000
731780	Software Support Maintenance	0	361	361	0	361	361	361
732018	Travel and Conference	12,675	27,779	27,779	11,279	27,779	27,779	27,779
732165	Workshops and Meeting	246	1,000	1,000	1,000	1,000	1,000	1,000
		858,179	503,087	753,237	651,911	503,087	503,087	503,087
Commodities								
750049	Computer Supplies	(170)	2,000	2,000	0	2,000	2,000	2,000
750154	Expendable Equipment	4,074	4,000	4,000	0	4,000	4,000	4,000
750399	Office Supplies	11,088	13,966	13,966	9,066	13,966	13,966	13,966
		14,992	19,966	19,966	9,066	19,966	19,966	19,966
Capital Outlay								
760160	Furniture and Fixtures	6,309	0	0	0	0	0	0
		6,309	0	0	0	0	0	0
		879,479	523,053	773,203	660,977	523,053	523,053	523,053
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	281,880	299,531	299,531	299,531	312,134	312,361	308,957
770667	Convenience Copier	12,327	17,384	17,384	14,184	14,984	14,984	14,984

Department:		OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618	Equipment Rental	7,074	7,074	7,074	7,074	7,074	7,074	7,074
773630	Info Tech Development	184,970	0	87,579	87,579	0	0	0
774636	Info Tech Operations	320,198	355,110	355,110	341,510	373,288	373,288	373,288
774677	Insurance Fund	5,275	3,728	3,728	3,728	2,182	2,182	2,182
775667	Mail Room	13,471	18,770	18,770	18,770	13,767	13,767	13,767
775754	Maintenance Department Charges	17,360	0	8,082	8,082	0	0	0
776661	Motor Pool	68	0	0	150	200	200	200
776666	Print Shop	10,155	25,500	25,500	21,900	11,600	11,600	11,600
778675	Telephone Communications	48,286	39,992	39,992	46,492	47,768	44,218	44,200
		901,064	767,089	862,750	849,000	782,997	779,674	776,252
Internal Support		901,064	767,089	862,750	849,000	782,997	779,674	776,252
Grand Total Expenditures		4,859,215	4,370,348	4,661,759	4,460,783	4,133,433	4,138,321	4,134,899

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues							
Revenue							
Charges for Services							
631253	Miscellaneous	279	200	200	200	200	200
		279	200	200	200	200	200
Revenue		279	200	200	200	200	200
Grand Total Revenues		279	200	200	200	200	200

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	389,465	446,832	446,832	446,832	478,158	483,986
702030	Holiday	9,557	0	0	0	0	0
702050	Annual Leave	16,084	0	0	0	0	0
702080	Sick Leave	3,983	0	0	0	0	0
702100	Retroactive	108	0	0	0	0	0
702240	Salary Adjustments	0	4,576	4,576	4,576	0	0
712020	Overtime	484	0	0	0	0	0
		419,680	451,408	451,408	451,408	478,158	483,986
Fringe Benefits							
722750	Workers Compensation	990	1,033	1,033	1,033	1,015	1,084
722760	Group Life	1,066	1,162	1,162	1,162	1,734	1,734
722770	Retirement	101,509	135,462	135,462	135,462	151,317	153,185
722780	Hospitalization	44,162	39,334	39,334	39,334	52,840	52,840
722790	Social Security	26,385	30,423	30,423	30,423	35,265	35,711
722800	Dental	3,550	4,324	4,324	4,324	5,715	5,715
722810	Disability	1,381	1,882	1,882	1,882	1,784	1,784
722820	Unemployment Insurance	839	874	874	874	968	968
722850	Optical	294	483	483	483	422	422
722900	Fringe Benefit Adjustments	0	1,856	1,856	1,856	0	0
		180,177	216,833	216,833	216,833	251,060	253,443
Personnel		599,857	668,241	668,241	668,241	729,218	737,429

Operating Expenses
Contractual Services

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730415	Court Reporter Services	13,115	4,000	9,000	9,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	0	2,000	2,000	2,000
730709	Fees - Per Diems	3,926	13,500	13,500	3,500	13,500	13,500	13,500
731073	Legal Services	401,921	190,000	390,000	390,000	190,000	190,000	190,000
731213	Membership Dues	464	2,095	2,095	495	2,095	2,095	2,095
731339	Periodicals Books Publ Sub	147	0	0	300	0	0	0
731346	Personal Mileage	443	816	816	816	816	816	816
731458	Professional Services	138,373	80,000	125,000	125,000	80,000	80,000	80,000
732018	Travel and Conference	717	6,879	6,879	2,579	6,879	6,879	6,879
732165	Workshops and Meeting	246	1,000	1,000	1,000	1,000	1,000	1,000
		559,352	300,290	550,290	532,690	300,290	300,290	300,290
Commodities								
750399	Office Supplies	1,502	1,216	1,216	1,216	1,216	1,216	1,216
		1,502	1,216	1,216	1,216	1,216	1,216	1,216
Operating Expenses		560,854	301,506	551,506	533,906	301,506	301,506	301,506
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	33,280	35,367	35,367	35,367	36,855	36,882	36,479
774677	Insurance Fund	366	260	260	260	152	152	152
775667	Mail Room	13,471	18,770	18,770	18,770	13,767	13,767	13,767
775754	Maintenance Department Charges	17,360	0	8,082	8,082	0	0	0
776661	Motor Pool	24	0	0	150	200	200	200
776666	Print Shop	2,403	2,000	2,000	13,000	1,100	1,100	1,100
778675	Telephone Communications	2,198	0	0	3,000	3,137	2,904	2,902
		69,101	56,397	64,479	78,629	55,211	55,005	54,600
Internal Support		69,101	56,397	64,479	78,629	55,211	55,005	54,600
Grand Total Expenditures		1,229,812	1,026,144	1,284,226	1,280,776	1,085,935	1,093,940	1,093,535

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	945	600	600	600	600	600
631827	Reimb General	18,000	0	0	0	0	0
		18,945	600	600	600	600	600
Revenue		18,945	600	600	600	600	600
Grand Total Revenues		18,945	600	600	600	600	600

Expenditures

Personnel

Salaries

702010	Salaries Regular	997,472	1,380,484	1,340,679	1,340,679	1,283,130	1,283,130	1,283,130
702030	Holiday	44,791	0	0	0	0	0	0
702050	Annual Leave	70,182	0	0	0	0	0	0
702080	Sick Leave	21,626	0	0	0	0	0	0
702100	Retroactive	67	0	0	0	0	0	0
702120	Jury Duty	549	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	853	0	0	0	0	0	0
702180	Emergency Salaries	0	0	9,358	9,358	0	0	0
702200	Death Leave	1,437	0	0	0	0	0	0
702240	Salary Adjustments	0	14,182	14,182	14,182	0	0	0
712020	Overtime	14,452	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	174	0	0	0	0	0	0
		1,151,603	1,411,666	1,381,219	1,381,219	1,300,130	1,300,130	1,300,130

Fringe Benefits

722740	Fringe Benefits	0	1,968	2,327	2,327	0	0	0
722750	Workers Compensation	2,666	3,404	2,920	2,920	3,210	3,210	3,210
722760	Group Life	3,020	3,740	3,621	3,621	4,177	4,177	4,177
722770	Retirement	306,422	403,092	389,551	389,551	358,741	358,741	358,741
722780	Hospitalization	150,830	203,470	197,538	197,538	149,646	149,646	149,646
722790	Social Security	81,165	107,080	103,703	103,703	90,905	90,905	90,905
722800	Dental	13,367	21,724	21,139	21,139	16,816	16,816	16,816
722810	Disability	4,103	5,979	5,823	5,823	4,449	4,449	4,449
722820	Unemployment Insurance	2,267	2,883	2,802	2,802	2,566	2,566	2,566

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	1,119	2,400	2,363	2,363	1,215	1,215	1,215
722900	Fringe Benefit Adjustments	0	12,284	12,284	12,284	6,647	6,647	6,647
		564,957	768,024	744,071	744,071	638,372	638,372	638,372
Personnel		1,716,560	2,179,690	2,125,290	2,125,290	1,938,502	1,938,502	1,938,502
Operating Expenses								
Contractual Services								
730611	Employees Medical Exams	21,092	32,000	32,150	26,350	37,000	37,000	37,000
730646	Equipment Maintenance	153	1,100	1,100	100	1,100	1,100	1,100
730681	Examination Material	8,372	24,000	24,000	2,000	24,000	24,000	24,000
730772	Freight and Express	49	200	200	50	200	200	200
730975	Intern Program	191,283	0	0	1,085	0	0	0
731213	Membership Dues	1,342	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	0	4,200	4,200	4,200	4,200	4,200	4,200
731346	Personal Mileage	973	2,298	2,298	1,298	2,298	2,298	2,298
731458	Professional Services	0	13,000	13,000	13,000	13,000	13,000	13,000
731570	Recruitment Expense	38,572	100,000	100,000	57,800	95,000	95,000	95,000
732018	Travel and Conference	9,246	14,700	14,700	5,700	14,700	14,700	14,700
		271,082	193,498	193,648	113,583	193,498	193,498	193,498
Commodities								
750049	Computer Supplies	(170)	2,000	2,000	0	2,000	2,000	2,000
750154	Expendable Equipment	4,074	2,000	2,000	0	2,000	2,000	2,000
750399	Office Supplies	8,450	7,497	7,497	7,497	7,497	7,497	7,497
		12,354	11,497	11,497	7,497	11,497	11,497	11,497
Capital Outlay								
760160	Furniture and Fixtures	6,309	0	0	0	0	0	0
		6,309	0	0	0	0	0	0
Operating Expenses		289,745	204,995	205,145	121,080	204,995	204,995	204,995
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	104,661	111,204	111,204	111,204	115,883	115,967	114,704
770667	Convenience Copier	12,069	17,193	17,193	13,993	14,693	14,693	14,693
772618	Equipment Rental	7,074	7,074	7,074	7,074	7,074	7,074	7,074
773630	Info Tech Development	184,970	0	87,579	87,579	0	0	0
774636	Info Tech Operations	320,198	355,110	355,110	341,510	373,288	373,288	373,288
774677	Insurance Fund	2,294	1,620	1,620	948	948	948	948
776666	Print Shop	6,874	23,000	23,000	8,400	10,000	10,000	10,000

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	28,367	24,094	24,094	27,594	29,171	27,003	26,993
	666,507	539,295	626,874	598,974	551,057	548,973	547,700
Internal Support	666,507	539,295	626,874	598,974	551,057	548,973	547,700
Grand Total Expenditures	2,672,811	2,923,980	2,957,309	2,845,344	2,694,554	2,692,470	2,691,197

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	

FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

Revenue
Grand Total Revenues

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	431,812	157,525	157,525	107,125	111,570	111,570	111,570
702030	Holiday	25,463	0	0	0	0	0	0
702050	Annual Leave	31,009	0	0	0	0	0	0
702080	Sick Leave	7,762	0	0	0	0	0	0
702100	Retroactive	527	0	0	0	0	0	0
702200	Death Leave	525	0	0	0	0	0	0
702240	Salary Adjustments	0	1,613	1,613	1,613	0	0	0
712020	Overtime	916	0	0	0	0	0	0
712040	Holiday Overtime	174	0	0	0	0	0	0
		498,189	159,138	159,138	108,738	111,570	111,570	111,570

Fringe Benefits

722740	Fringe Benefits	0	547	547	547	0	0	0
722750	Workers Compensation	1,166	340	340	340	387	387	387
722760	Group Life	1,384	375	375	375	354	354	354
722770	Retirement	142,230	44,653	44,653	20,053	34,871	34,871	34,871
722780	Hospitalization	73,333	13,741	13,741	13,741	3,760	3,760	3,760
722790	Social Security	36,914	10,549	10,549	10,549	7,643	7,643	7,643
722800	Dental	5,512	1,214	1,214	1,214	378	378	378
722810	Disability	2,065	620	620	620	439	439	439
722820	Unemployment Insurance	996	288	288	288	223	223	223
722850	Optical	466	155	155	155	38	38	38
722900	Fringe Benefit Adjustments	0	655	655	655	0	0	0
		264,066	73,137	73,137	48,537	48,093	48,093	48,093

Personnel

762,255	232,275	232,275	157,275	159,663	159,663	159,663
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Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Operating Expenses								
<u>Contractual Services</u>								
730338	Computer Research Service	22,000	0	0	0	0	0	0
730646	Equipment Maintenance	0	100	100	0	100	100	100
731213	Membership Dues	725	700	700	700	700	700	700
731339	Periodicals Books Publ Sub	1,517	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	792	938	938	938	938	938	938
731780	Software Support Maintenance	0	361	361	0	361	361	361
732018	Travel and Conference	2,712	6,200	6,200	3,000	6,200	6,200	6,200
		27,745	9,299	9,299	5,638	9,299	9,299	9,299
<u>Commodities</u>								
750154	Expendable Equipment	0	2,000	2,000	0	2,000	2,000	2,000
750399	Office Supplies	1,136	5,253	5,253	353	5,253	5,253	5,253
		1,136	7,253	7,253	353	7,253	7,253	7,253
Operating Expenses		28,881	16,552	16,552	5,991	16,552	16,552	16,552
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	143,939	152,960	152,960	152,960	159,396	159,512	157,774
770667	Convenience Copier	258	191	191	191	291	291	291
774677	Insurance Fund	2,615	1,848	1,848	1,848	1,082	1,082	1,082
776661	Motor Pool	44	0	0	0	0	0	0
776666	Print Shop	878	500	500	500	500	500	500
778675	Telephone Communications	17,721	15,898	15,898	15,898	15,460	14,311	14,305
		165,456	171,397	171,397	171,397	176,729	175,696	173,952
Internal Support		165,456	171,397	171,397	171,397	176,729	175,696	173,952
Grand Total Expenditures		956,591	420,224	420,224	334,663	352,944	351,911	350,167

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	0	0	40,000	40,000	40,000	40,000	40,000
610313	Federal Operating Grants	36,400	70,488	27,728	27,728	27,728	27,728	27,728
610516	Refunds School Meals	317,261	245,000	300,000	300,000	300,000	300,000	300,000
		353,661	315,488	367,728	367,728	367,728	367,728	367,728

State Grants

615571	State Operating Grants	1,557,031	1,579,960	1,569,453	1,403,453	1,495,660	1,495,660	1,495,660
615675	Health State Subsidy	3,519,847	3,519,847	3,519,847	3,519,847	3,386,750	3,386,750	3,386,750
		5,076,878	5,099,807	5,089,300	4,923,300	4,882,410	4,882,410	4,882,410

Other Intergovern. Revenues

625558	Local Match	0	0	54,000	19,000	54,000	54,000	54,000
		0	0	54,000	19,000	54,000	54,000	54,000

Charges for Services

630014	Administration Fees	12,436	0	0	0	0	0	0
630140	Board and Care	490,915	310,000	350,000	350,000	350,000	350,000	350,000
630154	Bodies Disinter or Reinter	470	500	500	500	500	500	500
630175	Campground License Fees	1,115	5,854	5,854	5,854	2,000	2,000	2,000
630224	Child Care State Aid	2,296,269	2,419,030	2,419,030	2,419,030	2,419,030	2,419,030	2,419,030
630259	Class Fees	4,984	38,600	18,600	18,600	18,600	18,600	18,600
630371	Copier Charges	11	0	0	0	0	0	0
630406	Court Service Fees Probation	579	500	500	500	500	500	500
630511	Dental Service Fees Outside	148,444	140,000	140,000	140,000	140,000	140,000	140,000
630518	Dental Services Fees	7,285	6,000	6,000	6,000	6,000	6,000	6,000
630525	Diff Between Chg and Init Pay	(315,443)	0	0	0	0	0	0
630574	Duplicate Record Fees	720	1,587	1,587	1,587	1,587	1,587	1,587
630595	Education Fees	62,130	41,163	61,163	61,163	65,000	65,000	65,000
630602	Educational Training	0	0	300	300	0	0	0
630742	Flu 3rd Party	50,502	447,800	447,800	127,800	170,000	170,000	170,000
630749	Flu Vaccine Fees	212,955	253,504	253,504	253,504	405,000	405,000	405,000
630770	Food Plan Reviews	31,331	55,716	55,716	55,716	35,716	35,716	35,716
630777	Food Service Licenses	773,522	813,617	813,617	1,020,197	1,020,000	1,020,000	1,020,000
630882	Hepatitis Vaccine	107,017	101,297	101,297	101,297	101,297	101,297	101,297
630898	HPV Vaccine	10,440	0	0	0	12,000	12,000	12,000
630917	Immunizations	53,763	261,236	261,236	186,236	261,200	261,200	261,200

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
630966	Inspection Fees	12,251	112,453	112,453	112,453	112,453	112,453	112,453
631022	Laboratory Charges	16,690	193,000	193,000	21,000	18,000	18,000	18,000
631092	Licensed Fac Inspect 3rd Party	12,911	0	0	0	13,000	13,000	13,000
631099	Licensed Facility Inspections	37,670	54,230	54,230	54,230	40,000	40,000	40,000
631106	Licenses	2,100	5,250	5,250	5,250	5,250	5,250	5,250
631204	Medical Records	45	200	200	200	100	100	100
631253	Miscellaneous	20,256	41,010	41,010	41,010	21,000	21,000	21,000
631400	On Site Sewerage Permits	36,632	532,735	532,735	82,735	40,000	40,000	40,000
631435	Out County Board and Care	443,932	150,000	250,000	205,000	250,000	250,000	250,000
631505	Permits	2,779	1,250	1,250	1,250	3,000	3,000	3,000
631547	Plan Review Fees	3,075	300	300	300	7,000	7,000	7,000
631561	Pneumo Vax	2,040	5,025	5,025	4,990	5,025	5,025	5,025
631568	Pneumo Vax 3rd Party	1,917	24,405	24,405	24,405	6,000	6,000	6,000
631659	Rabies Vaccine Fees	29,922	33,900	33,900	33,900	33,900	33,900	33,900
631673	Radon Testing	5,815	5,000	16,000	16,000	16,000	16,000	16,000
631743	Refunds Miscellaneous	156	0	0	0	0	0	0
631771	Reimb 3rd Party	77,617	20,000	20,000	20,000	20,000	20,000	20,000
631799	Reimb Contracts	91,025	61,716	61,716	61,716	61,716	61,716	61,716
631827	Reimb General	153,338	0	150,000	150,000	0	0	0
631862	Reimb Postage	0	443	443	443	443	443	443
631869	Reimb Salaries	5,856	0	28,780	28,780	0	0	0
632044	Sanitary Code Appeals Fee	830	3,800	3,800	3,800	3,800	3,800	3,800
632191	Subdivision Control Plats	205	13,965	13,965	0	700	700	700
632257	Tdap Vaccine Fees	1,038	0	0	0	8,500	8,500	8,500
632261	Temporary Licenses	50	0	0	0	50	50	50
632464	Water Sample Tests	994	0	0	0	2,500	2,500	2,500
632485	Well Permits Type 2	202,837	379,331	379,331	154,331	105,000	105,000	105,000
632513	X Rays	55,253	20,000	20,000	20,000	50,000	50,000	50,000
		5,166,679	6,554,417	6,884,497	5,790,077	5,831,867	5,831,867	5,831,867
Contributions		0	0	0	0	0	0	0
Other Revenues								
670114	Cash Overages	780	0	0	0	0	0	0
670513	Prior Years Revenue	4,288	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	659	0	0	232,058	0	0	0
		5,727	0	0	232,058	0	0	0
Revenue		10,602,945	11,969,712	12,395,525	11,332,163	11,136,005	11,136,005	11,136,005
Grand Total Revenues		10,602,945	11,969,712	12,395,525	11,332,163	11,136,005	11,136,005	11,136,005

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	20,044,614	24,032,479	24,065,524	22,595,284	23,349,652	23,355,664	23,355,664
702030	Holiday	983,399	0	0	0	0	0	0
702050	Annual Leave	1,394,612	0	0	0	0	0	0
702080	Sick Leave	483,943	0	0	0	0	0	0
702100	Retroactive	140,397	110,577	110,577	110,577	0	0	0
702110	Per Diem	0	0	0	0	5,000	5,000	5,000
702120	Jury Duty	3,205	0	0	0	0	0	0
702130	Shift Premium	59,039	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,064	0	0	0	0	0	0
702180	Emergency Salaries	0	0	299,849	299,849	0	0	0
702190	Workers Compensation Pay	20,375	0	0	0	0	0	0
702200	Death Leave	23,463	0	0	0	0	0	0
702210	Holiday Leave	0	0	2,637	2,637	0	0	0
702240	Salary Adjustments	0	253,560	258,733	258,733	0	0	0
702270	Salaries Reimbursement	(89,640)	0	0	0	0	0	0
702360	Short Term Disability	296,907	0	0	0	0	0	0
712020	Overtime	663,366	505,960	516,460	516,460	453,102	453,102	453,102
712040	Holiday Overtime	223,473	160,000	160,000	160,000	160,000	160,000	160,000
712090	On Call	7,697	0	21,000	21,000	21,000	21,000	21,000
		24,260,912	25,062,576	25,434,780	23,964,540	23,988,754	23,994,766	23,994,766

Fringe Benefits

722740	Fringe Benefits	0	106,483	114,872	114,872	0	0	0
722750	Workers Compensation	534,726	520,261	517,470	517,470	475,288	475,360	475,360
722760	Group Life	66,056	62,080	61,579	61,579	79,651	79,651	79,651
722770	Retirement	6,614,433	7,165,083	7,156,193	6,176,033	7,136,489	7,138,414	7,138,414
722780	Hospitalization	4,087,613	3,850,594	3,848,938	3,848,938	3,457,775	3,457,775	3,457,775
722790	Social Security	1,746,013	1,777,202	1,781,349	1,781,349	1,767,400	1,767,860	1,767,860
722800	Dental	332,563	398,528	396,562	396,562	376,241	376,241	376,241
722810	Disability	84,772	100,081	99,629	99,629	89,548	89,548	89,548
722820	Unemployment Insurance	48,089	47,465	47,229	47,229	46,715	46,715	46,715
722850	Optical	27,974	45,824	46,053	46,053	29,143	29,143	29,143
722900	Fringe Benefit Adjustments	45,640	396,296	398,395	398,395	0	0	0
		13,587,878	14,469,897	14,468,269	13,488,109	13,458,250	13,460,707	13,460,707

Personnel

		37,848,790	39,532,473	39,903,049	37,452,649	37,447,004	37,455,473	37,455,473
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Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	(17,800)	0	0	0	0	0
730044	Adj Prior Years Revenue	(390)	0	0	0	0	0
730072	Advertising	8,133	5,000	5,925	5,925	5,700	5,700
730079	Ambulance	1,197	3,600	3,600	3,600	3,600	3,600
730128	Barber Services	5,993	8,000	8,000	8,000	8,000	8,000
730240	Cash Shortage	195	0	0	0	0	0
730282	Child Abuse Neglect Council	110,000	110,000	110,000	110,000	110,000	110,000
730324	Communications	177	400	17,400	17,400	17,400	17,400
730373	Contracted Services	188,268	127,384	127,384	6,384	127,384	127,384
730555	Education Programs	14,682	66,386	66,460	21,460	42,000	42,000
730562	Electrical Service	0	0	9,000	9,000	9,000	9,000
730611	Employees Medical Exams	17,621	35,172	36,672	34,772	36,672	36,672
730646	Equipment Maintenance	22,690	30,526	40,526	36,126	40,526	40,526
730653	Equipment Rental	132	0	0	0	0	0
730709	Fees - Per Diems	1,912	6,025	6,025	2,225	2,000	2,000
730716	Fees Civil Service	0	7,200	9,720	9,720	9,720	9,720
730753	Foreign Transaction Fee	1	0	0	0	0	0
730758	Foster Boarding Homes	368,145	525,000	453,313	453,313	453,313	453,313
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000
730772	Freight and Express	3,296	617	617	617	4,000	4,000
730863	Hospital and Doctors-Indigents	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730870	Hospitalization	0	4,000	4,000	4,000	21,000	21,000
730912	Human Services Agency	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	463,758	500,000	534,592	534,592	534,592	534,592
730940	Insurance	201,456	0	231,725	231,725	231,725	231,725
730982	Interpreter Fees	21,663	33,093	33,255	14,255	20,000	20,000
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500
731031	Laboratory Fees	0	2,000	2,000	0	2,000	2,000
731059	Laundry and Cleaning	96,496	107,800	107,800	70,200	90,800	90,800
731101	Library Continuations	110	89	89	89	89	89
731115	Licenses and Permits	15,144	13,982	13,982	3,482	13,982	13,982
731150	Maintenance Contract	0	0	118,640	118,640	120,100	120,100
731171	Management Services	166,664	650,000	500,000	500,000	500,000	500,000
731199	Medical Services Physicians	47,653	30,000	51,608	51,608	50,000	50,000
731213	Membership Dues	17,308	33,766	34,366	25,466	29,305	29,305
731241	Miscellaneous	22,356	19,816	19,816	19,816	19,816	19,816
731318	Optical Expense	3,065	2,700	3,000	3,000	3,000	3,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget						

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	8,886	4,400	4,400	4,400	4,400	4,400	4,400
731346	Personal Mileage	349,956	450,036	456,996	355,996	358,265	358,265	358,265
731388	Printing	225	9,000	9,000	0	1,000	1,000	1,000
731409	Priv Institutions Foster Care	2,062,990	2,475,000	2,524,068	2,724,068	2,524,068	2,524,068	2,524,068
731416	Priv Institutions Residential	2,443,808	2,800,000	2,555,356	2,780,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	2,220,023	2,545,000	2,300,000	2,300,000	2,340,000	2,340,000	2,340,000
731458	Professional Services	811,703	732,955	733,110	733,110	732,955	732,955	732,955
731493	Psychological Testing	45,630	36,000	50,000	50,000	50,000	50,000	50,000
731682	Satellite Centers	1,416,314	1,820,000	2,842,087	2,842,087	1,820,000	1,820,000	1,820,000
731738	Sick and Annual Leave Cash-Out	(900)	0	0	0	0	0	0
731780	Software Support Maintenance	22,694	19,000	19,000	19,000	19,000	19,000	19,000
731818	Special Event Program	0	0	1,600	1,600	1,600	1,600	1,600
731892	TB Cases Outside	0	5,000	5,000	0	5,000	5,000	5,000
731899	Teachers Services and Expense	2,628,710	2,667,308	2,667,308	2,667,308	2,667,308	2,667,308	2,667,308
731906	Testing Services	19,717	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	505	4,100	4,100	100	4,100	4,100	4,100
731997	Transportation of Clients	7,282	0	0	0	0	0	0
732011	Transportation Service	11,353	11,500	11,500	11,500	11,500	11,500	11,500
732018	Travel and Conference	22,785	45,098	48,098	21,198	35,847	35,847	35,847
732020	Travel Employee Taxable Meals	21	0	0	0	0	0	0
732046	Uncollectable Accts Receivable	1,819	0	0	0	0	0	0
732088	Vocational Training	6,838	8,000	8,000	8,000	8,000	8,000	8,000
732165	Workshops and Meeting	1,195	0	2,000	2,000	2,000	2,000	2,000
		15,755,678	17,871,653	18,707,839	18,732,539	17,562,823	17,562,823	17,562,823

Non-Departmental

740006	Area Agency on Aging	80,472	80,472	80,472	80,472	80,472	80,472	80,472
740023	Budget Transition	0	0	108,275	108,275	0	0	0
740184	West Nile Virus	0	0	0	0	300,000	300,000	300,000
		80,472	80,472	188,747	188,747	380,472	380,472	380,472

Commodities

750021	Bedding and Linen	328	14,000	18,264	2,264	14,000	14,000	14,000
750049	Computer Supplies	248	1,350	2,350	1,350	1,500	1,500	1,500
750056	Culinary Supplies	8,583	12,400	12,561	12,561	12,400	12,400	12,400
750063	Custodial Supplies	104,443	55,000	102,778	102,778	100,000	100,000	100,000
750077	Disaster Supplies	0	0	2,500	2,500	2,500	2,500	2,500
750112	Drugs	150,718	141,600	147,293	108,293	141,600	141,600	141,600
750119	Dry Goods and Clothing	37,818	68,000	40,000	40,000	40,000	40,000	40,000
750154	Expendable Equipment	19,670	0	8,126	8,126	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750168	FA Proprietary Equipment Exp	0	43,150	44,050	18,050	44,050	44,050	44,050
750170	Other Expendable Equipment	556	0	0	0	0	0	0
750182	Film and Processing	0	217	217	217	217	217	217
750280	Laboratory Supplies	266,045	285,000	285,018	194,518	285,000	285,000	285,000
750294	Material and Supplies	3,475	0	0	0	0	0	0
750301	Medical Supplies	219,835	104,947	105,015	51,715	104,947	104,947	104,947
750399	Office Supplies	135,308	96,436	107,205	107,205	106,836	106,836	106,836
750427	Photographic Supplies	100	500	500	100	500	500	500
750448	Postage-Standard Mailing	100	3,520	3,520	520	3,520	3,520	3,520
750462	Provisions	465,711	300,000	442,303	442,303	440,000	440,000	440,000
750476	Recreation Supplies	4,082	9,900	9,900	9,900	9,900	9,900	9,900
750490	Security Supplies	20,744	26,000	26,000	6,000	26,000	26,000	26,000
750539	Testing Materials	7,679	10,480	10,480	3,980	10,480	10,480	10,480
750560	Toilet Articles	26,947	68,200	30,111	30,111	30,000	30,000	30,000
750567	Training-Educational Supplies	37,959	59,439	61,474	34,674	61,439	61,439	61,439
750581	Uniforms	5,287	17,080	17,080	15,280	17,080	17,080	17,080
750588	Vaccines	978,483	700,000	700,257	700,257	700,000	700,000	700,000
750595	X-Ray Supplies	5,349	11,300	11,300	5,300	11,300	11,300	11,300
		2,499,468	2,028,519	2,188,301	1,898,001	2,163,269	2,163,269	2,163,269
Capital Outlay								
760160	Furniture and Fixtures	32,899	0	0	0	0	0	0
760182	Tornado Siren Equip	0	0	72,000	19,480	72,000	72,000	72,000
		32,899	0	72,000	19,480	72,000	72,000	72,000
		18,368,516	19,980,644	21,156,887	20,838,767	20,178,564	20,178,564	20,178,564

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	3,012,317	3,190,064	3,307,353	3,307,353	3,738,294	3,741,000	3,700,247
770667	Convenience Copier	48,375	54,326	56,183	56,183	61,849	61,849	61,849
772618	Equipment Rental	34,289	30,372	30,372	30,372	31,536	31,536	31,536
773535	Info Tech CLEMIS	19,843	23,206	23,206	23,206	23,026	23,812	24,423
773630	Info Tech Development	1,154,972	0	650,424	650,424	0	0	0
774636	Info Tech Operations	1,625,977	1,772,548	2,006,808	1,809,808	2,052,186	2,052,186	2,052,186
774677	Insurance Fund	85,253	59,483	68,205	68,205	47,550	49,068	50,104
775667	Mail Room	58,148	67,430	74,152	74,152	61,825	61,900	61,975
775754	Maintenance Department Charges	116,144	0	114,284	114,284	0	0	0
776659	Motor Pool Fuel Charges	0	17,611	20,669	20,669	19,069	19,069	19,069
776661	Motor Pool	91,804	68,312	75,019	75,019	88,419	88,419	88,419
776666	Print Shop	133,449	148,792	189,631	189,631	163,206	163,596	163,796

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560	Radio Communications	56,651	8,432	10,240	10,240	10,240	10,240	10,240
778675	Telephone Communications	417,623	409,069	430,328	430,328	430,452	398,468	398,314
		6,854,847	5,849,645	7,056,874	6,859,874	6,727,652	6,701,143	6,662,158
		6,854,847	5,849,645	7,056,874	6,859,874	6,727,652	6,701,143	6,662,158
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	149,365	0	300	300	0	0	0
		149,365	0	300	300	0	0	0
		149,365	0	300	300	0	0	0
Transfers/Other Sources (Uses)		63,221,517	65,362,762	68,117,110	65,151,590	64,353,220	64,335,180	64,296,195
Grand Total Expenditures								

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	150,000	0	150,000	150,000	0	0	0
		150,000	0	150,000	150,000	0	0	0

Other Revenues

		0	0	0	0	0	0	0
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Revenue		150,000	0	150,000	150,000	0	0	0
Grand Total Revenues		150,000	0	150,000	150,000	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	135,005	144,598	144,598	144,598	142,271	145,791	145,791
702240	Salary Adjustments	0	1,480	1,480	1,480	0	0	0
		135,005	146,078	146,078	146,078	142,271	145,791	145,791

Fringe Benefits

722750	Workers Compensation	(308)	329	329	329	273	315	315
722760	Group Life	394	376	376	376	466	466	466
722770	Retirement	29,458	43,167	43,167	43,167	38,804	39,928	39,928
722780	Hospitalization	10,547	9,941	9,941	9,941	7,628	7,628	7,628
722790	Social Security	5,052	7,657	7,657	7,657	8,394	8,663	8,663
722800	Dental	665	740	740	740	1,259	1,259	1,259
722810	Disability	513	599	599	599	496	496	496
722820	Unemployment Insurance	270	279	279	279	282	282	282
722850	Optical	76	107	107	107	44	44	44
722900	Fringe Benefit Adjustments	0	601	601	601	0	0	0
		46,667	63,796	63,796	63,796	57,646	59,081	59,081

Personnel		181,672	209,874	209,874	209,874	199,917	204,872	204,872
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	(17,800)	0	0	0	0	0	0
730044	Adj Prior Years Revenue	(390)	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
730758	Foster Boarding Homes	368,145	525,000	453,313	453,313	453,313	453,313	453,313

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
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	1,000,000	1,000,000	1,000,000
730912	Human Services Agency	894,200	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	463,758	500,000	534,592	534,592	534,592	534,592	534,592
730940	Insurance	201,456	0	231,725	231,725	231,725	231,725	231,725
731171	Management Services	166,664	650,000	500,000	500,000	500,000	500,000	500,000
731213	Membership Dues	6,290	6,705	6,705	6,705	6,705	6,705	6,705
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731346	Personal Mileage	81	1,073	1,073	1,073	1,073	1,073	1,073
731409	Priv Institutions Foster Care	2,062,990	2,475,000	2,524,068	2,724,068	2,524,068	2,524,068	2,524,068
731416	Priv Institutions Residential	2,443,808	2,800,000	2,555,356	2,780,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	2,220,023	2,545,000	2,300,000	2,300,000	2,340,000	2,340,000	2,340,000
731458	Professional Services	74,400	85,000	85,000	85,000	85,000	85,000	85,000
732018	Travel and Conference	2,838	5,847	5,847	5,847	5,847	5,847	5,847
732046	Uncollectable Accts Receivable	1,814	0	0	0	0	0	0
		10,018,093	11,619,641	11,223,695	11,648,695	11,263,695	11,263,695	11,263,695
Non-Departmental								
740006	Area Agency on Aging	80,472	80,472	80,472	80,472	80,472	80,472	80,472
740023	Budget Transition	0	0	108,275	108,275	0	0	0
		80,472	80,472	188,747	188,747	80,472	80,472	80,472
Commodities								
750399	Office Supplies	510	1,200	1,200	1,200	1,200	1,200	1,200
		510	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses		10,099,075	11,701,313	11,413,642	11,838,642	11,345,367	11,345,367	11,345,367
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	9,190	9,723	9,723	9,723	8,173	8,179	8,090
770667	Convenience Copier	12	0	0	0	0	0	0
774636	Info Tech Operations	191	0	0	0	5,366	5,366	5,366
774677	Insurance Fund	3,481	258	258	258	152	152	152
776666	Print Shop	162	203	203	203	203	203	203
778675	Telephone Communications	948	848	848	848	2,563	2,373	2,372
		13,984	11,032	11,032	11,032	16,457	16,273	16,183
		13,984	11,032	11,032	11,032	16,457	16,273	16,183
Internal Support								
Grand Total Expenditures		10,294,731	11,922,219	11,634,548	12,059,548	11,561,741	11,566,512	11,566,422

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	36,400	70,488	21,728	21,728	21,728	21,728	21,728
		36,400	70,488	21,728	21,728	21,728	21,728	21,728

State Grants

615571	State Operating Grants	1,557,031	1,579,960	1,569,453	1,403,453	1,495,660	1,495,660	1,495,660
615675	Health State Subsidy	3,519,847	3,519,847	3,519,847	3,519,847	3,386,750	3,386,750	3,386,750
		5,076,878	5,099,807	5,089,300	4,923,300	4,882,410	4,882,410	4,882,410

Charges for Services

630014	Administration Fees	12,436	0	0	0	0	0	0
630154	Bodies Disinter or Reinter	470	500	500	500	500	500	500
630175	Campground License Fees	1,115	5,854	5,854	5,854	2,000	2,000	2,000
630259	Class Fees	4,984	38,600	18,600	18,600	18,600	18,600	18,600
630371	Copier Charges	11	0	0	0	0	0	0
630511	Dental Service Fees Outside	148,444	140,000	140,000	140,000	140,000	140,000	140,000
630518	Dental Services Fees	7,285	6,000	6,000	6,000	6,000	6,000	6,000
630525	Diff Between Chg and Init Pay	(315,443)	0	0	0	0	0	0
630574	Duplicate Record Fees	720	1,587	1,587	1,587	1,587	1,587	1,587
630595	Education Fees	62,130	41,163	61,163	61,163	65,000	65,000	65,000
630742	Flu 3rd Party	50,502	447,800	447,800	127,800	170,000	170,000	170,000
630749	Flu Vaccine Fees	212,955	253,504	253,504	253,504	405,000	405,000	405,000
630770	Food Plan Reviews	31,331	55,716	55,716	55,716	35,716	35,716	35,716
630777	Food Service Licenses	773,522	813,617	813,617	1,020,197	1,020,000	1,020,000	1,020,000
630882	Hepatitis Vaccine	107,017	101,297	101,297	101,297	101,297	101,297	101,297
630898	HPV Vaccine	10,440	0	0	0	12,000	12,000	12,000
630917	Immunizations	53,763	261,236	261,236	186,236	261,200	261,200	261,200
630966	Inspection Fees	12,251	112,453	112,453	112,453	112,453	112,453	112,453
631022	Laboratory Charges	16,690	193,000	193,000	21,000	18,000	18,000	18,000
631092	Licensed Fac Inspect 3rd Party	12,911	0	0	0	13,000	13,000	13,000
631099	Licensed Facility Inspections	37,670	54,230	54,230	54,230	40,000	40,000	40,000
631106	Licenses	2,100	5,250	5,250	5,250	5,250	5,250	5,250
631204	Medical Records	45	200	200	200	100	100	100
631253	Miscellaneous	20,256	41,010	41,010	41,010	21,000	21,000	21,000
631400	On Site Sewerage Permits	36,632	532,735	532,735	82,735	40,000	40,000	40,000
631505	Permits	2,779	1,250	1,250	1,250	3,000	3,000	3,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631547	Plan Review Fees	3,075	300	300	300	7,000	7,000	7,000
631561	Pneumo Vax	2,040	5,025	5,025	4,990	5,025	5,025	5,025
631568	Pneumo Vax 3rd Party	1,917	24,405	24,405	24,405	6,000	6,000	6,000
631659	Rabies Vaccine Fees	29,922	33,900	33,900	33,900	33,900	33,900	33,900
631673	Radon Testing	5,815	5,000	16,000	16,000	16,000	16,000	16,000
631771	Reimb 3rd Party	77,617	20,000	20,000	20,000	20,000	20,000	20,000
631799	Reimb Contracts	91,025	61,716	61,716	61,716	61,716	61,716	61,716
631827	Reimb General	3,338	0	0	0	0	0	0
631862	Reimb Postage	0	443	443	443	443	443	443
631869	Reimb Salaries	5,856	0	28,780	28,780	0	0	0
632044	Sanitary Code Appeals Fee	830	3,800	3,800	3,800	3,800	3,800	3,800
632191	Subdivision Control Plats	205	13,965	13,965	0	700	700	700
632257	Tdap Vaccine Fees	1,038	0	0	0	8,500	8,500	8,500
632261	Temporary Licenses	50	0	0	0	50	50	50
632464	Water Sample Tests	994	0	0	0	2,500	2,500	2,500
632485	Well Permits Type 2	202,837	379,331	379,331	154,331	105,000	105,000	105,000
632513	X Rays	55,253	20,000	20,000	20,000	50,000	50,000	50,000
		1,784,828	3,674,887	3,714,667	2,665,247	2,812,337	2,812,337	2,812,337
Contributions		0	0	0	0	0	0	0
Other Revenues								
670114	Cash Overages	780	0	0	0	0	0	0
670513	Prior Years Revenue	4,288	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	659	0	0	728	0	0	0
		5,727	0	0	728	0	0	0
Revenue		6,903,834	8,845,182	8,825,695	7,611,003	7,716,475	7,716,475	7,716,475
Grand Total Revenues		6,903,834	8,845,182	8,825,695	7,611,003	7,716,475	7,716,475	7,716,475

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,382,037	16,460,227	15,907,813	14,584,573	15,138,655	15,138,655	15,138,655
702030	Holiday	676,024	0	0	0	0	0	0
702050	Annual Leave	950,104	0	0	0	0	0	0
702080	Sick Leave	325,991	0	0	0	0	0	0
702100	Retroactive	79,394	110,577	110,577	110,577	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120	Jury Duty	1,349	0	0	0	0	0	0
702180	Emergency Salaries	0	0	143,774	143,774	0	0	0
702190	Workers Compensation Pay	6,087	0	0	0	0	0	0
702200	Death Leave	11,807	0	0	0	0	0	0
702240	Salary Adjustments	0	170,883	170,883	170,883	0	0	0
702270	Salaries Reimbursement	(89,640)	0	0	0	0	0	0
702360	Short Term Disability	203,143	0	0	0	0	0	0
712020	Overtime	232,011	120,960	120,960	120,960	120,960	120,960	120,960
712040	Holiday Overtime	1,801	0	0	0	0	0	0
712090	On Call	7,697	0	0	0	0	0	0
		15,787,806	16,862,647	16,454,007	15,130,767	15,259,615	15,259,615	15,259,615
Fringe Benefits								
722740	Fringe Benefits	0	99,602	102,598	102,598	0	0	0
722750	Workers Compensation	330,169	343,644	336,305	336,305	299,228	299,228	299,228
722760	Group Life	44,531	42,520	40,715	40,715	51,738	51,738	51,738
722770	Retirement	4,304,955	4,880,702	4,723,399	3,841,239	4,541,765	4,541,765	4,541,765
722780	Hospitalization	2,591,015	2,509,687	2,438,554	2,438,554	2,138,992	2,138,992	2,138,992
722790	Social Security	1,146,961	1,215,289	1,167,882	1,167,882	1,123,131	1,123,131	1,123,131
722800	Dental	209,896	259,246	250,714	250,714	232,446	232,446	232,446
722810	Disability	57,417	68,305	65,995	65,995	57,571	57,571	57,571
722820	Unemployment Insurance	31,301	32,495	31,281	31,281	30,253	30,253	30,253
722850	Optical	17,581	29,867	29,330	29,330	17,751	17,751	17,751
722900	Fringe Benefit Adjustments	23,045	157,824	157,824	157,824	0	0	0
		8,756,871	9,639,181	9,344,597	8,462,437	8,492,875	8,492,875	8,492,875
Personnel		24,544,677	26,501,828	25,798,604	23,593,204	23,752,490	23,752,490	23,752,490

Operating Expenses

Contractual Services

730072	Advertising	8,133	5,000	5,225	5,225	5,000	5,000	5,000
730240	Cash Shortage	195	0	0	0	0	0	0
730324	Communications	177	400	400	100	400	400	400
730373	Contracted Services	188,268	127,384	127,384	6,384	127,384	127,384	127,384
730555	Education Programs	14,682	66,386	66,460	21,460	42,000	42,000	42,000
730611	Employees Medical Exams	15,278	22,430	22,430	20,530	22,430	22,430	22,430
730646	Equipment Maintenance	21,648	20,526	20,526	16,126	20,526	20,526	20,526
730709	Fees - Per Diems	1,912	6,025	6,025	2,225	2,000	2,000	2,000
730716	Fees Civil Service	0	7,200	7,200	7,200	7,200	7,200	7,200
730753	Foreign Transaction Fee	1	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772	Freight and Express	3,231	617	617	617	4,000	4,000	4,000
730982	Interpreter Fees	21,663	33,093	33,255	14,255	20,000	20,000	20,000
731031	Laboratory Fees	0	2,000	2,000	0	2,000	2,000	2,000
731059	Laundry and Cleaning	16,312	7,800	7,800	5,200	7,800	7,800	7,800
731115	Licenses and Permits	14,974	12,982	12,982	2,482	12,982	12,982	12,982
731213	Membership Dues	9,698	25,061	25,061	16,161	20,000	20,000	20,000
731241	Miscellaneous	2,540	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	4,801	0	0	0	0	0	0
731346	Personal Mileage	349,560	448,731	448,731	347,731	350,000	350,000	350,000
731388	Printing	225	9,000	9,000	0	1,000	1,000	1,000
731458	Professional Services	737,303	647,955	648,110	648,110	647,955	647,955	647,955
731682	Satellite Centers	1,416,314	1,820,000	2,842,087	2,842,087	1,820,000	1,820,000	1,820,000
731892	TB Cases Outside	0	5,000	5,000	0	5,000	5,000	5,000
731941	Training	505	4,100	4,100	100	4,100	4,100	4,100
731997	Transportation of Clients	7,282	0	0	0	0	0	0
732011	Transportation Service	486	0	0	0	0	0	0
732018	Travel and Conference	13,055	32,251	32,251	10,351	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	21	0	0	0	0	0	0
732046	Uncollectable Accts Receivable	5	0	0	0	0	0	0
732165	Workshops and Meeting	1,195	0	0	0	0	0	0
		2,849,460	3,303,941	4,326,644	3,966,344	3,141,777	3,141,777	3,141,777

Non-Departmental

740184	West Nile Virus	0	0	0	0	300,000	300,000	300,000
		0	0	0	0	300,000	300,000	300,000

Commodities

750049	Computer Supplies	248	1,350	1,350	350	500	500	500
750112	Drugs	80,286	66,600	66,600	27,600	66,600	66,600	66,600
750154	Expendable Equipment	3,773	0	2,030	2,030	0	0	0
750168	FA Proprietary Equipment Exp	0	26,750	26,750	750	26,750	26,750	26,750
750170	Other Expendable Equipment	556	0	0	0	0	0	0
750182	Film and Processing	0	217	217	217	217	217	217
750280	Laboratory Supplies	266,045	285,000	285,018	194,518	285,000	285,000	285,000
750294	Material and Supplies	3,475	0	0	0	0	0	0
750301	Medical Supplies	219,835	104,947	105,015	51,715	104,947	104,947	104,947
750399	Office Supplies	106,966	67,636	67,886	67,886	67,636	67,636	67,636
750427	Photographic Supplies	100	500	500	100	500	500	500
750448	Postage-Standard Mailing	100	3,420	3,420	420	3,420	3,420	3,420

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750539	Testing Materials	7,679	10,480	10,480	3,980	10,480	10,480	10,480
750567	Training-Educational Supplies	37,935	57,789	57,824	31,024	57,789	57,789	57,789
750581	Uniforms	0	1,846	1,846	46	1,846	1,846	1,846
750588	Vaccines	978,483	700,000	700,257	700,257	700,000	700,000	700,000
750595	X-Ray Supplies	5,349	11,300	11,300	5,300	11,300	11,300	11,300
		1,710,830	1,337,835	1,340,494	1,086,194	1,336,985	1,336,985	1,336,985
Capital Outlay								
760160	Furniture and Fixtures	24,927	0	0	0	0	0	0
		24,927	0	0	0	0	0	0
Operating Expenses		4,585,217	4,641,776	5,667,138	5,052,538	4,778,762	4,778,762	4,778,762
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,105,523	1,172,581	1,172,581	1,172,581	1,386,237	1,387,241	1,372,128
770667	Convenience Copier	22,103	26,975	26,975	26,975	27,441	27,441	27,441
772618	Equipment Rental	31,601	30,372	30,372	30,372	31,536	31,536	31,536
773630	Info Tech Development	1,149,360	0	645,469	645,469	0	0	0
774636	Info Tech Operations	1,429,906	1,548,865	1,548,865	1,373,865	1,562,893	1,562,893	1,562,893
774677	Insurance Fund	66,666	47,182	47,182	47,182	27,700	27,700	27,700
775667	Mail Room	46,220	56,144	56,144	56,144	45,124	45,124	45,124
775754	Maintenance Department Charges	56,852	0	56,257	56,257	0	0	0
776659	Motor Pool Fuel Charges	0	9,473	9,473	9,473	8,873	8,873	8,873
776661	Motor Pool	50,260	32,316	32,316	32,316	43,116	43,116	43,116
776666	Print Shop	117,728	126,511	126,511	126,511	116,586	116,976	117,176
777560	Radio Communications	17,650	1,668	1,668	1,668	1,668	1,668	1,668
778675	Telephone Communications	349,657	333,079	317,026	317,026	329,202	304,741	304,624
		4,443,527	3,385,166	4,070,839	3,895,839	3,580,376	3,557,309	3,542,279
		4,443,527	3,385,166	4,070,839	3,895,839	3,580,376	3,557,309	3,542,279
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	149,115	0	0	0	0	0	0
		149,115	0	0	0	0	0	0
		149,115	0	0	0	0	0	0
Transfers/Other Sources (Uses)		33,722,536	34,528,770	35,536,582	32,541,582	32,111,628	32,088,561	32,073,531
Grand Total Expenditures								

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	317,261	245,000	300,000	300,000	300,000	300,000
		317,261	245,000	300,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	490,915	310,000	350,000	350,000	350,000	350,000
630224	Child Care State Aid	2,296,269	2,419,030	2,419,030	2,419,030	2,419,030	2,419,030
630406	Court Service Fees Probation	579	500	500	500	500	500
631435	Out County Board and Care	443,932	150,000	250,000	250,000	250,000	250,000
631743	Refunds Miscellaneous	156	0	0	0	0	0
		3,231,851	2,879,530	3,019,530	2,974,530	3,019,530	3,019,530

Contributions

		0	0	0	0	0	0
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Other Revenues

670570	Refund Prior Years Expenditure	0	0	0	231,330	0	0
		0	0	0	231,330	0	0

Revenue

Grand Total Revenues

		3,549,112	3,124,530	3,319,530	3,505,860	3,319,530	3,319,530
		3,549,112	3,124,530	3,319,530	3,505,860	3,319,530	3,319,530

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,527,571	7,427,654	7,532,294	7,385,294	7,591,041	7,591,041	7,591,041
702030	Holiday	307,375	0	0	0	0	0	0
702050	Annual Leave	444,508	0	0	0	0	0	0
702080	Sick Leave	157,952	0	0	0	0	0	0
702100	Retroactive	61,004	0	0	0	0	0	0
702120	Jury Duty	1,855	0	0	0	0	0	0
702130	Shift Premium	59,039	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,064	0	0	0	0	0	0
702180	Emergency Salaries	0	0	153,444	153,444	0	0	0
702190	Workers Compensation Pay	14,288	0	0	0	0	0	0
702200	Death Leave	11,656	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702240 Salary Adjustments	0	81,197	81,197	81,197	0	0	0
702360 Short Term Disability	93,764	0	0	0	0	0	0
712020 Overtime	431,355	385,000	385,000	385,000	321,642	321,642	321,642
712040 Holiday Overtime	221,671	160,000	160,000	160,000	160,000	160,000	160,000
	8,338,101	8,053,851	8,311,934	8,164,934	8,072,683	8,072,683	8,072,683
Fringe Benefits							
722740 Fringe Benefits	0	6,881	11,495	11,495	0	0	0
722750 Workers Compensation	204,865	176,288	179,746	179,746	174,057	174,057	174,057
722760 Group Life	21,132	19,184	19,264	19,264	25,985	25,985	25,985
722770 Retirement	2,280,020	2,241,214	2,261,677	2,163,677	2,435,475	2,435,475	2,435,475
722780 Hospitalization	1,486,051	1,330,966	1,336,499	1,336,499	1,262,992	1,262,992	1,262,992
722790 Social Security	594,000	554,256	559,349	559,349	603,327	603,327	603,327
722800 Dental	122,002	138,542	138,934	138,934	137,202	137,202	137,202
722810 Disability	26,842	31,177	31,282	31,282	29,882	29,882	29,882
722820 Unemployment Insurance	16,518	14,691	14,746	14,746	15,208	15,208	15,208
722850 Optical	10,316	15,850	15,875	15,875	10,790	10,790	10,790
722900 Fringe Benefit Adjustments	22,595	237,871	237,871	237,871	0	0	0
	4,784,340	4,766,920	4,806,738	4,708,738	4,694,918	4,694,918	4,694,918
Personnel	13,122,441	12,820,771	13,118,672	12,873,672	12,767,601	12,767,601	12,767,601

Operating Expenses

Contractual Services

730079 Ambulance	1,197	3,600	3,600	3,600	3,600	3,600	3,600
730128 Barber Services	5,993	8,000	8,000	8,000	8,000	8,000	8,000
730611 Employees Medical Exams	2,343	12,742	12,742	12,742	12,742	12,742	12,742
730646 Equipment Maintenance	1,042	10,000	10,000	10,000	10,000	10,000	10,000
730653 Equipment Rental	132	0	0	0	0	0	0
730772 Freight and Express	65	0	0	0	0	0	0
730870 Hospitalization	0	4,000	4,000	4,000	21,000	21,000	21,000
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059 Laundry and Cleaning	80,183	100,000	100,000	65,000	83,000	83,000	83,000
731101 Library Continuations	110	89	89	89	89	89	89
731115 Licenses and Permits	170	1,000	1,000	1,000	1,000	1,000	1,000
731199 Medical Services Physicians	47,653	30,000	51,608	51,608	50,000	50,000	50,000
731213 Membership Dues	1,320	2,000	2,000	2,000	2,000	2,000	2,000
731318 Optical Expense	3,065	2,700	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	4,086	4,400	4,400	4,400	4,400	4,400	4,400
731346 Personal Mileage	316	232	232	232	232	232	232

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731493	Psychological Testing	45,630	36,000	50,000	50,000	50,000	50,000	50,000
731738	Sick and Annual Leave Cash-Out	(900)	0	0	0	0	0	0
731780	Software Support Maintenance	22,694	19,000	19,000	19,000	19,000	19,000	19,000
731899	Teachers Services and Expense	2,628,710	2,667,308	2,667,308	2,667,308	2,667,308	2,667,308	2,667,308
731906	Testing Services	19,717	20,000	20,000	20,000	20,000	20,000	20,000
732011	Transportation Service	10,867	11,500	11,500	11,500	11,500	11,500	11,500
732018	Travel and Conference	6,893	7,000	7,000	2,000	7,000	7,000	7,000
732088	Vocational Training	6,838	8,000	8,000	8,000	8,000	8,000	8,000
		2,888,124	2,948,071	2,983,979	2,943,979	2,982,371	2,982,371	2,982,371
Commodities								
750021	Bedding and Linen	328	14,000	18,264	2,264	14,000	14,000	14,000
750056	Culinary Supplies	8,583	12,400	12,561	12,561	12,400	12,400	12,400
750063	Custodial Supplies	104,443	55,000	102,778	102,778	100,000	100,000	100,000
750112	Drugs	70,431	75,000	80,693	80,693	75,000	75,000	75,000
750119	Dry Goods and Clothing	37,818	68,000	40,000	40,000	40,000	40,000	40,000
750154	Expendable Equipment	15,897	0	6,096	6,096	0	0	0
750168	FA Proprietary Equipment Exp	0	16,400	16,400	16,400	16,400	16,400	16,400
750399	Office Supplies	27,832	27,600	30,000	30,000	30,000	30,000	30,000
750448	Postage-Standard Mailing	0	100	100	100	100	100	100
750462	Provisions	465,711	300,000	442,303	442,303	440,000	440,000	440,000
750476	Recreation Supplies	4,082	9,900	9,900	9,900	9,900	9,900	9,900
750490	Security Supplies	20,744	26,000	26,000	6,000	26,000	26,000	26,000
750560	Toilet Articles	26,947	68,200	30,111	30,111	30,000	30,000	30,000
750567	Training-Educational Supplies	25	1,650	1,650	1,650	1,650	1,650	1,650
750581	Uniforms	5,287	15,234	15,234	15,234	15,234	15,234	15,234
		788,128	689,484	832,089	796,089	810,684	810,684	810,684
Capital Outlay								
760160	Furniture and Fixtures	7,972	0	0	0	0	0	0
		7,972	0	0	0	0	0	0
Operating Expenses		3,684,225	3,637,555	3,816,068	3,740,068	3,793,055	3,793,055	3,793,055
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,897,604	2,007,760	2,007,760	2,007,760	2,207,805	2,209,403	2,185,335
770667	Convenience Copier	26,260	27,351	27,351	27,351	32,051	32,051	32,051
772618	Equipment Rental	2,688	0	0	0	0	0	0
773535	Info Tech CLEMIS	19,843	23,206	23,206	23,206	23,026	23,812	24,423
773630	Info Tech Development	5,612	0	4,140	4,140	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	195,880	223,683	223,683	223,683	216,586	216,586	216,586
774677 Insurance Fund	15,106	12,043	12,043	12,043	10,141	10,808	10,808
775667 Mail Room	11,928	11,286	11,286	11,286	11,084	11,084	11,084
775754 Maintenance Department Charges	59,292	0	57,110	57,110	0	0	0
776659 Motor Pool Fuel Charges	0	8,138	8,138	8,138	7,138	7,138	7,138
776661 Motor Pool	41,544	35,996	35,996	35,996	35,196	35,196	35,196
776666 Print Shop	15,559	22,078	22,078	22,078	17,678	17,678	17,678
777560 Radio Communications	39,001	6,764	6,764	6,764	6,764	6,764	6,764
778675 Telephone Communications	67,019	75,142	75,142	75,142	67,348	62,344	62,319
	2,397,335	2,453,447	2,514,696	2,514,696	2,634,817	2,632,864	2,609,382
	2,397,335	2,453,447	2,514,696	2,514,696	2,634,817	2,632,864	2,609,382
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	250	0	300	300	0	0	0
	250	0	300	300	0	0	0
	250	0	300	300	0	0	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures	19,204,251	18,911,773	19,449,737	19,128,737	19,195,473	19,193,520	19,170,038

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	0	0	40,000	40,000	40,000	40,000	40,000
610313	Federal Operating Grants	0	0	6,000	6,000	6,000	6,000	6,000
		0	0	46,000	46,000	46,000	46,000	46,000

Other Intergovern. Revenues

625558	Local Match	0	0	54,000	19,000	54,000	54,000	54,000
		0	0	54,000	19,000	54,000	54,000	54,000

Charges for Services

630602	Educational Training	0	0	300	300	0	0	0
		0	0	300	300	0	0	0

Revenue

Grand Total Revenues

0	0	100,300	65,300	100,000	100,000	100,000
0	0	100,300	65,300	100,000	100,000	100,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	480,819	480,819	477,685	480,177	480,177
702110	Per Diem	0	0	0	0	5,000	5,000	5,000
702180	Emergency Salaries	0	0	2,631	2,631	0	0	0
702210	Holiday Leave	0	0	2,637	2,637	0	0	0
702240	Salary Adjustments	0	0	5,173	5,173	0	0	0
712020	Overtime	0	0	10,500	10,500	10,500	10,500	10,500
712090	On Call	0	0	21,000	21,000	21,000	21,000	21,000
		0	0	522,760	522,760	514,185	516,677	516,677

Fringe Benefits

722740	Fringe Benefits	0	0	779	779	0	0	0
722750	Workers Compensation	0	0	1,090	1,090	1,730	1,760	1,760
722760	Group Life	0	0	1,224	1,224	1,462	1,462	1,462
722770	Retirement	0	0	127,950	127,950	120,445	121,246	121,246
722780	Hospitalization	0	0	63,944	63,944	48,163	48,163	48,163
722790	Social Security	0	0	46,461	46,461	32,548	32,739	32,739
722800	Dental	0	0	6,174	6,174	5,334	5,334	5,334

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	0	0	1,753	1,753	1,599	1,599	1,599
722820 Unemployment Insurance	0	0	923	923	972	972	972
722850 Optical	0	0	741	741	558	558	558
722900 Fringe Benefit Adjustments	0	0	2,099	2,099	0	0	0
	0	0	253,138	253,138	212,811	213,833	213,833
Personnel	0	0	775,898	775,898	726,996	730,510	730,510

Operating Expenses

Contractual Services

730072 Advertising	0	0	700	700	700	700	700
730324 Communications	0	0	17,000	17,000	17,000	17,000	17,000
730562 Electrical Service	0	0	9,000	9,000	9,000	9,000	9,000
730611 Employees Medical Exams	0	0	1,500	1,500	1,500	1,500	1,500
730646 Equipment Maintenance	0	0	10,000	10,000	10,000	10,000	10,000
730716 Fees Civil Service	0	0	2,520	2,520	2,520	2,520	2,520
731150 Maintenance Contract	0	0	118,640	118,640	120,100	120,100	120,100
731213 Membership Dues	0	0	600	600	600	600	600
731346 Personal Mileage	0	0	6,960	6,960	6,960	6,960	6,960
731818 Special Event Program	0	0	1,600	1,600	1,600	1,600	1,600
732018 Travel and Conference	0	0	3,000	3,000	3,000	3,000	3,000
732165 Workshops and Meeting	0	0	2,000	2,000	2,000	2,000	2,000
	0	0	173,520	173,520	174,980	174,980	174,980

Commodities

750049 Computer Supplies	0	0	1,000	1,000	1,000	1,000	1,000
750077 Disaster Supplies	0	0	2,500	2,500	2,500	2,500	2,500
750168 FA Proprietary Equipment Exp	0	0	900	900	900	900	900
750399 Office Supplies	0	0	8,119	8,119	8,000	8,000	8,000
750567 Training-Educational Supplies	0	0	2,000	2,000	2,000	2,000	2,000
	0	0	14,519	14,519	14,400	14,400	14,400

Capital Outlay

760182 Tornado Siren Equip	0	0	72,000	19,480	72,000	72,000	72,000
	0	0	72,000	19,480	72,000	72,000	72,000
Operating Expenses	0	0	260,039	207,519	261,380	261,380	261,380

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	0	0	117,289	117,289	136,079	136,177	134,694
770667 Convenience Copier	0	0	1,857	1,857	2,357	2,357	2,357

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630	Info Tech Development	0	0	816	816	0	0	0
774636	Info Tech Operations	0	0	234,260	212,260	267,341	267,341	267,341
774677	Insurance Fund	0	0	8,722	8,722	9,557	10,408	11,444
775667	Mail Room	0	0	6,722	6,722	5,617	5,692	5,767
775754	Maintenance Department Charges	0	0	918	918	0	0	0
776659	Motor Pool Fuel Charges	0	0	3,058	3,058	3,058	3,058	3,058
776661	Motor Pool	0	0	6,707	6,707	10,107	10,107	10,107
776666	Print Shop	0	0	40,839	40,839	28,739	28,739	28,739
777560	Radio Communications	0	0	1,808	1,808	1,808	1,808	1,808
778675	Telephone Communications	0	0	37,312	37,312	31,339	29,010	28,999
		0	0	460,307	438,307	496,002	494,697	494,314
Internal Support		0	0	460,307	438,307	496,002	494,697	494,314
Grand Total Expenditures		0	0	1,496,244	1,421,724	1,484,378	1,486,587	1,486,204

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

<u>Other Intergovern. Revenues</u>		0	0	0	0	0	0	0
<u>Charges for Services</u>								
630028	Adoptions	25,049	69,060	69,060	69,060	69,060	69,060	69,060
630070	Animal Shots	29,119	33,190	33,190	33,190	33,190	33,190	33,190
630074	Animal Sterilization Fees	71,000	42,000	42,000	42,000	42,000	42,000	42,000
630126	Autopsies	311,647	80,000	80,000	55,000	64,000	64,000	64,000
630252	Claimed Animals	26,580	33,000	33,000	33,000	33,000	33,000	33,000
630427	Cremation Approval Fee	80,555	60,000	60,000	95,000	80,000	80,000	80,000
630686	Fee Income	651,877	413,000	392,000	392,000	300,000	300,000	300,000
631211	Medical Services	22,246	28,000	28,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	28,742	45,000	45,000	35,000	23,000	23,000	23,000
631526	Photostats	87	140	140	140	140	140	140
631582	Pound Fees	120,710	103,220	103,220	103,220	103,220	103,220	103,220
631743	Refunds Miscellaneous	324	0	0	0	0	0	0
631827	Reimb General	41,830	62,950	62,950	44,145	44,145	44,145	44,145
631862	Reimb Postage	5,190	4,060	4,060	3,060	3,060	3,060	3,060
631981	Sale of Animals	0	1,800	1,800	1,800	1,800	1,800	1,800
631988	Sale of Licenses	463,559	449,417	449,417	449,417	449,417	449,417	449,417
632079	Service Fees	156,775	143,410	63,410	63,410	63,410	63,410	63,410
		2,035,290	1,568,247	1,467,247	1,441,442	1,331,442	1,331,442	1,331,442
<u>Other Revenues</u>								
670057	Adjustment Prior Years Revenue	1	0	0	0	0	0	0
670114	Cash Overages	301	0	0	191	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	248	0	0	0
		302	0	0	439	0	0	0
		2,035,591	1,568,247	1,467,247	1,441,881	1,331,442	1,331,442	1,331,442
<u>Revenue</u>								
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	75,000	0	0	0	0	0	0
		75,000	0	0	0	0	0	0
		75,000	0	0	0	0	0	0
<u>Other Financing Sources</u>								
<u>Grand Total Revenues</u>								
		2,110,591	1,568,247	1,467,247	1,441,881	1,331,442	1,331,442	1,331,442

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,454,269	6,892,438	6,882,283	6,916,423	6,779,778	6,782,978	6,782,978
702030	Holiday	298,195	0	0	0	0	0	0
702050	Annual Leave	404,699	0	0	0	0	0	0
702080	Sick Leave	144,357	0	0	0	0	0	0
702100	Retroactive	5,688	0	0	0	0	0	0
702120	Jury Duty	1,885	0	0	0	0	0	0
702130	Shift Premium	2,255	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	51,958	0	0	0	0	0	0
702180	Emergency Salaries	0	0	8,081	8,081	0	0	0
702190	Workers Compensation Pay	1,706	0	0	0	0	0	0
702200	Death Leave	7,646	0	0	0	0	0	0
702240	Salary Adjustments	0	72,762	72,762	72,762	0	0	0
702360	Short Term Disability	44,911	0	0	0	0	0	0
712020	Overtime	184,362	154,103	154,103	144,103	144,103	144,103	144,103
712040	Holiday Overtime	45,169	34,183	34,183	31,683	34,183	34,183	34,183
712090	On Call	28,871	31,807	31,807	30,307	31,807	31,807	31,807
		7,675,972	7,185,293	7,183,219	7,203,359	6,989,871	6,993,071	6,993,071

Fringe Benefits

722740	Fringe Benefits	0	1,372	1,502	1,502	0	0	0
722750	Workers Compensation	52,816	51,444	51,497	51,497	46,973	47,011	47,011
722760	Group Life	20,306	18,914	18,674	18,674	22,197	22,197	22,197
722770	Retirement	2,094,869	2,007,817	1,978,863	1,964,063	2,046,002	2,047,026	2,047,026
722780	Hospitalization	1,121,290	1,056,073	1,043,306	1,037,706	852,290	852,290	852,290
722790	Social Security	526,555	511,878	505,770	507,030	470,249	470,494	470,494
722800	Dental	92,989	107,662	106,568	106,568	93,231	93,231	93,231
722810	Disability	25,962	30,053	29,656	29,656	24,058	24,058	24,058
722820	Unemployment Insurance	15,271	14,518	14,516	14,516	13,555	13,555	13,555
722850	Optical	8,361	12,473	12,333	12,333	7,376	7,376	7,376
722900	Fringe Benefit Adjustments	0	136,889	136,889	136,889	0	0	0
		3,958,419	3,949,093	3,899,574	3,880,434	3,575,931	3,577,238	3,577,238

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	21	0	0	0	0	0	0
730072	Advertising	996	1,000	1,000	1,000	1,000	1,000	1,000

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730226	Car Allowance	24,240	28,000	28,000	28,000	28,000	28,000	28,000
730240	Cash Shortage	347	0	0	0	0	0	0
730247	Charge Card Fee	2,063	2,000	2,000	2,000	2,000	2,000	2,000
730324	Communications	454	600	600	600	600	600	600
730373	Contracted Services	404,500	433,440	451,933	391,933	433,440	433,440	433,440
730436	Damage By Dogs	0	400	400	400	400	400	400
730548	Drug Testing	150,396	100,000	79,938	79,938	0	0	0
730562	Electrical Service	21,662	23,200	23,200	23,200	23,200	23,200	23,200
730611	Employees Medical Exams	1,042	1,299	1,299	1,299	1,299	1,299	1,299
730617	Employees Rabies Vaccines	0	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	21,110	13,472	13,724	16,724	13,472	13,472	13,472
730653	Equipment Rental	1,218	3,500	3,500	3,500	3,500	3,500	3,500
730702	Family Counseling Services	23	0	0	0	0	0	0
730709	Fees - Per Diems	1,458	2,088	2,088	2,088	2,088	2,088	2,088
730772	Freight and Express	3,859	3,300	3,300	3,300	3,300	3,300	3,300
730982	Interpreter Fees	102	375	375	375	375	375	375
731031	Laboratory Fees	259,390	110,000	110,000	110,000	110,000	110,000	110,000
731059	Laundry and Cleaning	1,331	1,700	1,700	1,700	1,700	1,700	1,700
731101	Library Continuations	174	142	142	142	142	142	142
731115	Licenses and Permits	0	2,300	2,300	2,300	2,300	2,300	2,300
731150	Maintenance Contract	160	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	4,786	11,850	11,850	11,850	11,850	11,850	11,850
731241	Miscellaneous	2,541	1,400	1,400	1,400	1,400	1,400	1,400
731339	Periodicals Books Publ Sub	2,936	310	310	310	310	310	310
731346	Personal Mileage	21,229	24,136	24,136	24,136	24,136	24,136	24,136
731388	Printing	6,319	4,000	4,000	4,000	4,000	4,000	4,000
731458	Professional Services	15,497	16,947	91,947	88,947	16,947	16,947	16,947
731626	Rent	190,818	174,858	174,858	174,858	174,858	174,858	174,858
731773	Software Rental Lease Purchase	771	2,500	2,500	2,500	2,500	2,500	2,500
731794	Soldier Burial	145,557	155,629	155,629	147,629	155,629	155,629	155,629
731801	Soldier Relief	31,025	30,932	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	21,254	21,850	21,850	18,850	21,850	21,850	21,850
731878	Sublet Repairs	61	0	0	0	0	0	0
731941	Training	1,257	18,950	18,950	18,950	18,950	18,950	18,950
731997	Transportation of Clients	6,000	8,000	8,000	8,000	8,000	8,000	8,000
732011	Transportation Service	78,284	114,800	114,800	89,800	114,800	114,800	114,800
732018	Travel and Conference	29,103	33,400	33,400	33,400	33,400	33,400	33,400
732020	Travel Employee Taxable Meals	2,186	0	0	0	0	0	0
732060	Uniform Cleaning	339	576	576	576	576	576	576

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	18,764	15,000	15,000	15,000	15,000	15,000	15,000
	1,473,274	1,366,759	1,440,442	1,344,442	1,266,759	1,266,759	1,266,759
Non-Departmental							
740023 Budget Transition	0	0	82,458	82,458	0	0	0
	0	0	82,458	82,458	0	0	0
Commodities							
750014 Animal Supplies	34,555	19,250	19,455	19,455	19,250	19,250	19,250
750049 Computer Supplies	1,554	3,386	3,386	3,386	3,386	3,386	3,386
750063 Custodial Supplies	14,821	14,850	15,518	15,518	14,850	14,850	14,850
750070 Deputy Supplies	1,497	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	3,531	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	5,225	5,225	5,225	5,225	5,225	5,225
750170 Other Expendable Equipment	0	746	746	746	746	746	746
750182 Film and Processing	10,046	24,275	24,275	14,275	24,275	24,275	24,275
750215 Grave Flag Holders	0	10,000	10,000	10,000	0	0	0
750217 Groceries	0	100	100	100	100	100	100
750224 Grounds Supplies	7,567	8,000	8,000	8,000	8,000	8,000	8,000
750231 Housekeeping and Janitor Exp	12,166	8,000	8,000	8,000	8,000	8,000	8,000
750280 Laboratory Supplies	119,086	106,324	106,324	106,324	106,324	106,324	106,324
750287 Maintenance Supplies	379	0	0	0	0	0	0
750294 Material and Supplies	25,522	23,600	11,435	11,435	3,100	3,100	3,100
750301 Medical Supplies	150,593	170,254	170,376	170,376	170,254	170,254	170,254
750399 Office Supplies	97,904	96,180	95,743	95,743	94,980	94,980	94,980
750511 Special Event Supplies	547	0	0	0	0	0	0
750532 Tax Collection Supplies	2,724	2,806	2,806	2,806	2,806	2,806	2,806
750581 Uniforms	1,878	3,783	3,783	3,783	3,783	3,783	3,783
	484,369	498,779	487,172	477,172	467,079	467,079	467,079
Operating Expenses	1,957,642	1,865,538	2,010,072	1,904,072	1,733,838	1,733,838	1,733,838

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	1,647,459	1,743,452	1,743,452	1,743,452	1,699,680	1,700,913	1,682,302
770667 Convenience Copier	47,947	48,132	48,132	48,132	47,011	47,028	47,032
772618 Equipment Rental	89,150	84,435	84,435	84,435	84,435	84,435	84,435
773535 Info Tech CLEMIS	28,960	29,304	29,304	29,304	30,788	32,327	33,525
773630 Info Tech Development	491,818	0	307,663	307,663	0	0	0
774636 Info Tech Operations	634,042	730,584	730,584	730,584	728,208	728,208	728,208
774677 Insurance Fund	17,927	12,507	12,507	12,507	8,749	8,994	8,994
775667 Mail Room	59,006	65,886	65,886	65,886	56,085	56,085	56,085

Department:		107 - Public Services		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754	Maintenance Department Charges	33,869	0	18,531	18,531	0	0	0
776659	Motor Pool Fuel Charges	0	99,700	99,700	99,700	83,400	83,400	83,400
776661	Motor Pool	349,110	247,496	247,496	247,496	234,592	233,592	234,892
776666	Print Shop	59,928	82,344	82,344	82,344	61,744	61,744	61,744
777560	Radio Communications	17,077	0	0	0	0	0	0
778675	Telephone Communications	204,014	230,797	230,797	230,797	197,292	182,630	182,562
		3,680,307	3,374,637	3,700,831	3,700,831	3,231,984	3,219,356	3,203,179
		3,680,307	3,374,637	3,700,831	3,700,831	3,231,984	3,219,356	3,203,179
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	349,005	0	0	0	0	0	0
		349,005	0	0	0	0	0	0
		349,005	0	0	0	0	0	0
Transfers/Other Sources (Uses)		17,621,346	16,374,561	16,793,695	16,688,695	15,531,624	15,523,503	15,507,326
Grand Total Expenditures								

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	127,709	126,724	126,724	126,724	124,792	127,992	127,992
702240	Salary Adjustments	0	1,298	1,298	1,298	0	0	0
		127,709	128,022	128,022	128,022	124,792	127,992	127,992

Fringe Benefits

722750	Workers Compensation	301	299	299	299	249	287	287
722760	Group Life	403	329	329	329	466	466	466
722770	Retirement	43,020	39,243	39,243	39,243	44,656	45,680	45,680
722780	Hospitalization	11,561	9,941	9,941	9,941	8,190	8,190	8,190
722790	Social Security	8,109	7,473	7,473	7,473	8,232	8,477	8,477
722800	Dental	693	740	740	740	704	704	704
722810	Disability	505	545	545	545	458	458	458
722820	Unemployment Insurance	255	253	253	253	256	256	256
722850	Optical	90	107	107	107	40	40	40
722900	Fringe Benefit Adjustments	0	527	527	527	0	0	0
		64,938	59,457	59,457	59,457	63,251	64,558	64,558
		192,647	187,479	187,479	187,479	188,043	192,550	192,550

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	162	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	98	0	0	0	0	0	0
731818	Special Event Program	328	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
		627	4,500	4,500	4,500	4,500	4,500	4,500

Non-Departmental

740023	Budget Transition	0	0	82,458	82,458	0	0	0
		0	0	82,458	82,458	0	0	0

Commodities

750399	Office Supplies	0	300	300	300	300	300	300
		0	300	300	300	300	300	300

Operating Expenses

627	4,800	87,258	87,258	4,800	4,800	4,800
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN				
Organization:	10701 - Public Services Admin					
Fund:	10100 - General					
		FY2010 AND FY2011 AND FY2012 Adopted Budget				

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,982	6,339	6,339	6,339	6,606	6,611	6,539
774677 Insurance Fund	353	250	250	250	148	148	148
	6,335	6,589	6,589	6,589	6,754	6,759	6,687
	6,335	6,589	6,589	6,589	6,754	6,759	6,687
Internal Support							
Grand Total Expenditures	199,610	198,868	281,326	281,326	199,597	204,109	204,037

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	900,645	962,732	958,571	935,171	848,620	848,620	848,620
702030	Holiday	47,060	0	0	0	0	0	0
702050	Annual Leave	67,101	0	0	0	0	0	0
702080	Sick Leave	23,665	0	0	0	0	0	0
702100	Retroactive	200	0	0	0	0	0	0
702200	Death Leave	2,283	0	0	0	0	0	0
702240	Salary Adjustments	0	10,129	10,129	10,129	0	0	0
702360	Short Term Disability	4,445	0	0	0	0	0	0
712020	Overtime	2,261	0	0	0	0	0	0
		1,047,659	972,861	968,700	945,300	848,620	848,620	848,620

Fringe Benefits

722750	Workers Compensation	3,486	4,109	4,109	4,109	3,402	3,402	3,402
722760	Group Life	3,032	2,775	2,775	2,775	3,013	3,013	3,013
722770	Retirement	288,984	282,895	281,616	265,616	268,318	268,318	268,318
722780	Hospitalization	182,795	162,598	162,598	156,998	155,344	155,344	155,344
722790	Social Security	75,292	79,966	79,648	79,648	64,919	64,919	64,919
722800	Dental	14,975	16,614	16,614	16,614	16,865	16,865	16,865
722810	Disability	4,040	4,559	4,559	4,559	3,295	3,295	3,295
722820	Unemployment Insurance	2,087	2,117	2,117	2,117	1,695	1,695	1,695
722850	Optical	1,052	1,895	1,895	1,895	1,152	1,152	1,152
722900	Fringe Benefit Adjustments	0	4,110	4,110	4,110	0	0	0
		575,742	561,638	560,041	538,441	518,003	518,003	518,003

Personnel

Operating Expenses

Contractual Services

730072	Advertising	996	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	85	600	600	600	600	600	600
730709	Fees - Per Diems	1,458	2,088	2,088	2,088	2,088	2,088	2,088
731213	Membership Dues	995	1,500	1,500	1,500	1,500	1,500	1,500
731241	Miscellaneous	46	700	700	700	700	700	700
731339	Periodicals Books Publ Sub	90	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10703 - Veterans Services						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	3,363	3,758	3,758	3,758	3,758	3,758	3,758
731794	Soldier Burial	145,557	155,629	155,629	147,629	155,629	155,629	155,629
731801	Soldier Relief	31,025	30,932	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	7,752	7,500	7,500	7,500	7,500	7,500	7,500
732018	Travel and Conference	4,851	5,850	5,850	5,850	5,850	5,850	5,850
732020	Travel Employee Taxable Meals	2,146	0	0	0	0	0	0
		198,363	209,557	209,557	201,557	209,557	209,557	209,557
Commodities								
750049	Computer Supplies	1,497	1,518	1,518	1,518	1,518	1,518	1,518
750215	Grave Flag Holders	0	10,000	10,000	10,000	0	0	0
750399	Office Supplies	6,329	6,015	6,015	6,015	6,015	6,015	6,015
		7,826	17,533	17,533	17,533	7,533	7,533	7,533
Operating Expenses		206,189	227,090	227,090	219,090	217,090	217,090	217,090
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	132,354	139,846	139,846	139,846	68,994	69,045	68,292
770667	Convenience Copier	4,385	3,595	3,595	3,595	3,895	3,895	3,895
772618	Equipment Rental	708	0	0	0	0	0	0
773630	Info Tech Development	0	0	972	972	0	0	0
774636	Info Tech Operations	63,586	67,472	67,472	67,472	66,835	66,835	66,835
774677	Insurance Fund	2,454	1,734	1,734	1,734	1,014	1,014	1,014
775667	Mail Room	7,592	7,330	7,330	7,330	6,719	6,719	6,719
775754	Maintenance Department Charges	5,995	0	4,133	4,133	0	0	0
776659	Motor Pool Fuel Charges	0	5,384	5,384	5,384	4,884	4,884	4,884
776661	Motor Pool	18,743	10,900	10,900	10,900	12,000	11,700	11,400
776666	Print Shop	1,976	4,186	4,186	4,186	3,186	3,186	3,186
778675	Telephone Communications	12,767	14,203	14,203	14,203	12,659	11,718	11,714
		250,560	254,650	259,755	259,755	180,186	178,996	177,939
Internal Support		250,560	254,650	259,755	259,755	180,186	178,996	177,939
Grand Total Expenditures		2,080,150	2,016,239	2,015,586	1,962,586	1,763,899	1,762,709	1,761,652

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

0	0	0	0	0	0	0	0
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Charges for Services

630686	Fee Income	651,877	413,000	392,000	392,000	300,000	300,000	300,000
		651,877	413,000	392,000	392,000	300,000	300,000	300,000

Other Revenues

670057	Adjustment Prior Years Revenue	1	0	0	0	0	0	0
670114	Cash Overages	83	0	0	52	0	0	0
		84	0	0	52	0	0	0
		651,961	413,000	392,000	392,052	300,000	300,000	300,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	75,000	0	0	0	0	0	0
		75,000	0	0	0	0	0	0
		75,000	0	0	0	0	0	0

Other Financing Sources

Grand Total Revenues

726,961	413,000	392,000	392,052	300,000	300,000	300,000	300,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	2,027,261	2,202,435	2,261,851	2,319,391	2,237,614	2,237,614	2,237,614
702030	Holiday	90,464	0	0	0	0	0	0
702050	Annual Leave	126,809	0	0	0	0	0	0
702080	Sick Leave	48,229	0	0	0	0	0	0
702100	Retroactive	426	0	0	0	0	0	0
702120	Jury Duty	603	0	0	0	0	0	0
702130	Shift Premium	596	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	36,224	0	0	0	0	0	0
702180	Emergency Salaries	0	0	1,269	1,269	0	0	0
702190	Workers Compensation Pay	212	0	0	0	0	0	0
702200	Death Leave	1,544	0	0	0	0	0	0
702240	Salary Adjustments	0	22,526	22,526	22,526	0	0	0
702360	Short Term Disability	28,751	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	26,074	15,000	15,000	15,000	5,000	5,000	5,000
712040	Holiday Overtime	3,069	0	0	0	0	0	0
		2,390,261	2,239,961	2,300,646	2,358,186	2,242,614	2,242,614	2,242,614
Fringe Benefits								
722740	Fringe Benefits	0	717	722	722	0	0	0
722750	Workers Compensation	5,713	5,265	5,416	5,416	6,205	6,205	6,205
722760	Group Life	6,129	5,808	5,973	5,973	7,245	7,245	7,245
722770	Retirement	626,791	622,334	641,094	642,294	647,921	647,921	647,921
722780	Hospitalization	394,523	335,372	347,579	347,579	291,786	291,786	291,786
722790	Social Security	167,082	163,698	168,331	169,591	156,343	156,343	156,343
722800	Dental	30,721	33,240	34,571	34,571	30,679	30,679	30,679
722810	Disability	8,556	9,102	9,377	9,377	8,094	8,094	8,094
722820	Unemployment Insurance	4,731	4,463	4,590	4,590	4,471	4,471	4,471
722850	Optical	2,903	3,964	4,106	4,106	2,555	2,555	2,555
722900	Fringe Benefit Adjustments	0	14,723	14,723	14,723	0	0	0
		1,247,149	1,198,686	1,236,482	1,238,942	1,155,299	1,155,299	1,155,299
		3,637,411	3,438,647	3,537,128	3,597,128	3,397,913	3,397,913	3,397,913

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	102	0	0	0	0	0	0
730373	Contracted Services	404,213	433,440	451,933	391,933	433,440	433,440	433,440
730548	Drug Testing	150,396	100,000	79,938	79,938	0	0	0
730562	Electrical Service	21,662	23,200	23,200	23,200	23,200	23,200	23,200
730646	Equipment Maintenance	700	1,500	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	174	142	142	142	142	142	142
731150	Maintenance Contract	160	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	50	1,075	1,075	1,075	1,075	1,075	1,075
731346	Personal Mileage	9,736	10,208	10,208	10,208	10,208	10,208	10,208
731458	Professional Services	0	0	75,000	75,000	0	0	0
731626	Rent	190,818	174,358	174,358	174,358	174,358	174,358	174,358
731773	Software Rental Lease Purchase	771	2,500	2,500	2,500	2,500	2,500	2,500
731997	Transportation of Clients	6,000	8,000	8,000	8,000	8,000	8,000	8,000
732011	Transportation Service	280	800	800	800	800	800	800
732018	Travel and Conference	5,956	7,000	7,000	7,000	7,000	7,000	7,000
		791,017	764,028	837,459	777,459	664,028	664,028	664,028

Commodities

750063	Custodial Supplies	3,538	2,700	2,700	2,700	2,700	2,700	2,700
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154	Expendable Equipment	3,142	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	5,125	5,125	5,125	5,125	5,125	5,125
750224	Grounds Supplies	7,567	8,000	8,000	8,000	8,000	8,000	8,000
750294	Material and Supplies	25,522	23,600	11,435	11,435	3,100	3,100	3,100
750399	Office Supplies	20,202	23,745	23,195	23,195	22,545	22,545	22,545
		59,970	63,170	50,455	50,455	41,470	41,470	41,470
		850,988	827,198	887,914	827,914	705,498	705,498	705,498
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	120,451	127,737	127,737	127,737	95,082	95,156	94,036
770667	Convenience Copier	6,965	7,722	7,722	7,722	7,222	7,222	7,222
773535	Info Tech CLEMIS	17,780	17,991	17,991	17,991	18,902	19,847	20,583
773630	Info Tech Development	163,356	0	107,550	107,550	0	0	0
774636	Info Tech Operations	223,684	267,860	267,860	267,860	249,483	249,483	249,483
774677	Insurance Fund	736	520	520	520	304	304	304
775667	Mail Room	2,082	2,561	2,561	2,561	2,297	2,297	2,297
775754	Maintenance Department Charges	2,645	0	3,216	3,216	0	0	0
776659	Motor Pool Fuel Charges	0	18,973	18,973	18,973	16,173	16,173	16,173
776661	Motor Pool	67,752	52,505	52,505	52,505	50,105	50,105	50,105
776666	Print Shop	15,234	15,507	15,507	15,507	10,707	10,707	10,707
778675	Telephone Communications	38,383	45,088	45,088	45,088	35,554	32,911	32,899
		659,068	556,464	667,230	667,230	485,829	484,205	483,809
		659,068	556,464	667,230	667,230	485,829	484,205	483,809
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	349,005	0	0	0	0	0	0
		349,005	0	0	0	0	0	0
		349,005	0	0	0	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures		5,496,471	4,822,309	5,092,272	5,092,272	4,589,240	4,587,616	4,587,220

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	41,656	62,300	62,300	43,495	43,495	43,495	43,495
631862	Reimb Postage	5,190	4,060	4,060	3,060	3,060	3,060	3,060
		46,846	66,360	66,360	46,555	46,555	46,555	46,555

Revenue

Grand Total Revenues

		46,846	66,360	66,360	46,555	46,555	46,555	46,555
		46,846	66,360	66,360	46,555	46,555	46,555	46,555

Expenditures

Personnel

Salaries

702010	Salaries Regular	482,415	461,821	460,363	460,363	501,849	501,849	501,849
702030	Holiday	20,633	0	0	0	0	0	0
702050	Annual Leave	24,911	0	0	0	0	0	0
702080	Sick Leave	9,315	0	0	0	0	0	0
702180	Emergency Salaries	0	0	4,590	4,590	0	0	0
702200	Death Leave	525	0	0	0	0	0	0
702240	Salary Adjustments	0	4,640	4,640	4,640	0	0	0
702360	Short Term Disability	419	0	0	0	0	0	0
		538,218	466,461	469,594	469,594	501,849	501,849	501,849

Fringe Benefits

722740	Fringe Benefits	0	359	454	454	0	0	0
722750	Workers Compensation	2,367	3,294	3,294	3,294	2,875	2,875	2,875
722760	Group Life	1,413	1,307	1,307	1,307	1,473	1,473	1,473
722770	Retirement	136,773	149,679	149,927	149,927	137,150	137,150	137,150
722780	Hospitalization	99,605	88,754	88,754	88,754	72,774	72,774	72,774
722790	Social Security	36,670	36,892	36,954	36,954	32,574	32,574	32,574
722800	Dental	7,769	9,492	9,492	9,492	7,669	7,669	7,669
722810	Disability	1,825	2,080	2,080	2,080	1,648	1,648	1,648
722820	Unemployment Insurance	1,076	1,005	1,005	1,005	1,002	1,002	1,002
722850	Optical	705	1,058	1,058	1,058	522	522	522
722900	Fringe Benefit Adjustments	0	2,779	2,779	2,779	0	0	0
		288,202	296,699	297,104	297,104	257,687	257,687	257,687

Personnel

		826,420	763,160	766,698	766,698	759,536	759,536	759,536
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730226	Car Allowance	24,240	28,000	28,000	28,000	28,000	28,000	28,000
730324	Communications	454	600	600	600	600	600	600
730646	Equipment Maintenance	0	300	300	300	300	300	300
730772	Freight and Express	117	300	300	300	300	300	300
731213	Membership Dues	895	1,075	1,075	1,075	1,075	1,075	1,075
731241	Miscellaneous	117	600	600	600	600	600	600
731339	Periodicals Books Publ Sub	166	310	310	310	310	310	310
731346	Personal Mileage	6,342	7,569	7,569	7,569	7,569	7,569	7,569
731458	Professional Services	900	6,500	6,500	3,500	6,500	6,500	6,500
731626	Rent	0	500	500	500	500	500	500
731818	Special Event Program	3,555	6,850	6,850	3,850	6,850	6,850	6,850
732018	Travel and Conference	6,555	8,550	8,550	8,550	8,550	8,550	8,550
732020	Travel Employee Taxable Meals	21	0	0	0	0	0	0
732165	Workshops and Meeting	18,125	15,000	15,000	15,000	15,000	15,000	15,000
		61,486	76,154	76,154	70,154	76,154	76,154	76,154

Commodities

750049	Computer Supplies	57	350	350	350	350	350	350
750063	Custodial Supplies	0	150	150	150	150	150	150
750154	Expendable Equipment	389	0	0	0	0	0	0
750170	Other Expendable Equipment	0	746	746	746	746	746	746
750182	Film and Processing	0	200	200	200	200	200	200
750217	Groceries	0	100	100	100	100	100	100
750399	Office Supplies	10,746	11,197	11,310	11,310	11,197	11,197	11,197
		11,192	12,743	12,856	12,856	12,743	12,743	12,743

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	133,671	141,431	141,431	141,431	106,686	106,763	105,600
770667	Convenience Copier	3,934	4,226	4,226	4,226	4,605	4,622	4,626
773630	Info Tech Development	336	0	366	366	0	0	0
774636	Info Tech Operations	94,035	123,258	123,258	123,258	121,331	121,331	121,331
774677	Insurance Fund	1,102	778	778	778	456	456	456
775667	Mail Room	15,333	22,085	22,085	22,085	15,258	15,258	15,258
775754	Maintenance Department Charges	5,481	0	3,628	3,628	0	0	0
776661	Motor Pool	5,374	5,495	5,495	5,495	5,095	5,095	5,095

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	22,465	26,721	26,721	26,721	21,421	21,421	21,421
778675 Telephone Communications	27,495	34,321	34,321	34,321	26,610	24,632	24,623
	309,226	358,315	362,309	362,309	301,462	299,578	298,410
Internal Support	309,226	358,315	362,309	362,309	301,462	299,578	298,410
Grand Total Expenditures	1,208,324	1,210,372	1,218,016	1,212,016	1,149,895	1,148,011	1,146,843

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630126	Autopsies	311,647	80,000	80,000	55,000	64,000	64,000
630427	Cremation Approval Fee	80,555	60,000	60,000	95,000	80,000	80,000
631211	Medical Services	22,246	28,000	28,000	22,000	22,000	22,000
631253	Miscellaneous	22,980	45,000	45,000	35,000	23,000	23,000
632079	Service Fees	9,880	90,000	10,000	10,000	10,000	10,000
		447,308	303,000	223,000	217,000	199,000	199,000
Revenue		447,308	303,000	223,000	217,000	199,000	199,000
Grand Total Revenues		447,308	303,000	223,000	217,000	199,000	199,000

Expenditures

Personnel

Salaries							
702010	Salaries Regular	1,937,900	2,141,743	2,077,790	2,077,790	2,085,055	2,085,055
702030	Holiday	98,782	0	0	0	0	0
702050	Annual Leave	112,582	0	0	0	0	0
702080	Sick Leave	45,945	0	0	0	0	0
702100	Retroactive	4,157	0	0	0	0	0
702120	Jury Duty	1,282	0	0	0	0	0
702130	Shift Premium	955	0	0	0	0	0
702140	Other Miscellaneous Salaries	15,734	0	0	0	0	0
702180	Emergency Salaries	0	0	2,222	2,222	0	0
702200	Death Leave	2,377	0	0	0	0	0
702240	Salary Adjustments	0	22,883	22,883	22,883	0	0
702360	Short Term Disability	3,769	0	0	0	0	0
712020	Overtime	78,747	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	37,799	27,755	27,755	27,755	27,755	27,755
		2,340,028	2,257,292	2,195,561	2,195,561	2,177,721	2,177,721

Fringe Benefits

722740	Fringe Benefits	0	0	30	30	0	0
722750	Workers Compensation	29,052	28,403	28,305	28,305	25,623	25,623
722760	Group Life	6,574	6,006	5,601	5,601	6,932	6,932
722770	Retirement	715,472	632,546	585,863	585,863	667,156	667,156
722780	Hospitalization	223,882	264,298	239,324	239,324	150,329	150,329

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	155,289	149,200	138,715	138,715	133,446	133,446	133,446
722800	Dental	21,643	27,586	25,161	25,161	18,482	18,482	18,482
722810	Disability	7,349	9,620	8,948	8,948	7,014	7,014	7,014
722820	Unemployment Insurance	4,673	4,616	4,487	4,487	4,165	4,165	4,165
722850	Optical	2,131	3,167	2,885	2,885	1,667	1,667	1,667
722900	Fringe Benefit Adjustments	0	43,757	43,757	43,757	0	0	0
		1,166,066	1,169,199	1,083,076	1,083,076	1,014,814	1,014,814	1,014,814
		3,506,094	3,426,491	3,278,637	3,278,637	3,192,535	3,192,535	3,192,535

Personnel

Operating Expenses

Contractual Services

730373	Contracted Services	287	0	0	0	0	0	0
730611	Employees Medical Exams	1,042	1,299	1,299	1,299	1,299	1,299	1,299
730646	Equipment Maintenance	15,442	7,116	7,368	10,368	7,116	7,116	7,116
730653	Equipment Rental	1,218	3,500	3,500	3,500	3,500	3,500	3,500
730702	Family Counseling Services	23	0	0	0	0	0	0
730772	Freight and Express	3,742	3,000	3,000	3,000	3,000	3,000	3,000
731031	Laboratory Fees	259,390	110,000	110,000	110,000	110,000	110,000	110,000
731059	Laundry and Cleaning	1,331	1,700	1,700	1,700	1,700	1,700	1,700
731115	Licenses and Permits	0	2,300	2,300	2,300	2,300	2,300	2,300
731213	Membership Dues	2,289	7,500	7,500	7,500	7,500	7,500	7,500
731241	Miscellaneous	2,377	100	100	100	100	100	100
731339	Periodicals Books Publ Sub	2,582	0	0	0	0	0	0
731346	Personal Mileage	1,381	2,253	2,253	2,253	2,253	2,253	2,253
731458	Professional Services	9,238	5,297	5,297	5,297	5,297	5,297	5,297
731878	Sublet Repairs	61	0	0	0	0	0	0
731941	Training	1,257	18,950	18,950	18,950	18,950	18,950	18,950
732011	Transportation Service	78,004	114,000	114,000	89,000	114,000	114,000	114,000
732018	Travel and Conference	11,525	9,000	9,000	9,000	9,000	9,000	9,000
732020	Travel Employee Taxable Meals	20	0	0	0	0	0	0
732165	Workshops and Meeting	639	0	0	0	0	0	0
		391,849	286,015	286,267	264,267	286,015	286,015	286,015

Commodities

750063	Custodial Supplies	861	2,000	2,000	2,000	2,000	2,000	2,000
750168	FA Proprietary Equipment Exp	0	100	100	100	100	100	100
750182	Film and Processing	10,046	24,075	24,075	14,075	24,075	24,075	24,075
750280	Laboratory Supplies	119,086	106,324	106,324	106,324	106,324	106,324	106,324
750287	Maintenance Supplies	379	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750301	Medical Supplies	64,399	90,254	90,376	90,376	90,254	90,254	90,254
750399	Office Supplies	12,172	13,020	13,020	13,020	13,020	13,020	13,020
750511	Special Event Supplies	547	0	0	0	0	0	0
		207,490	235,773	235,895	225,895	235,773	235,773	235,773
Operating Expenses		599,339	521,788	522,161	490,161	521,788	521,788	521,788
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	436,288	461,615	461,615	461,615	696,165	696,665	689,078
770667	Convenience Copier	2,545	2,691	2,691	2,691	2,091	2,091	2,091
772618	Equipment Rental	87,482	83,475	83,475	83,475	83,475	83,475	83,475
773630	Info Tech Development	60,078	0	35,313	35,313	0	0	0
774636	Info Tech Operations	136,642	153,056	153,056	153,056	155,795	155,795	155,795
774677	Insurance Fund	5,734	4,054	4,054	4,054	2,372	2,372	2,372
775667	Mail Room	1,936	2,563	2,563	2,563	1,699	1,699	1,699
775754	Maintenance Department Charges	6,501	0	2,992	2,992	0	0	0
776659	Motor Pool Fuel Charges	0	12,433	12,433	12,433	10,433	10,433	10,433
776661	Motor Pool	58,302	38,563	38,563	38,563	45,659	48,959	50,559
776666	Print Shop	3,536	4,516	4,516	4,516	4,516	4,516	4,516
778675	Telephone Communications	28,749	35,779	35,779	35,779	26,766	24,777	24,768
		827,793	798,745	837,050	837,050	1,028,971	1,030,782	1,024,786
Internal Support		827,793	798,745	837,050	837,050	1,028,971	1,030,782	1,024,786
Grand Total Expenditures		4,933,226	4,747,024	4,637,848	4,605,848	4,743,294	4,745,105	4,739,109

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630028	Adoptions	25,049	69,060	69,060	69,060	69,060	69,060
630070	Animal Shots	29,119	33,190	33,190	33,190	33,190	33,190
630074	Animal Sterilization Fees	71,000	42,000	42,000	42,000	42,000	42,000
630252	Claimed Animals	26,580	33,000	33,000	33,000	33,000	33,000
631253	Miscellaneous	5,761	0	0	0	0	0
631526	Photostats	87	140	140	140	140	140
631582	Pound Fees	120,710	103,220	103,220	103,220	103,220	103,220
631743	Refunds Miscellaneous	324	0	0	0	0	0
631827	Reimb General	174	650	650	650	650	650
631981	Sale of Animals	0	1,800	1,800	1,800	1,800	1,800
631988	Sale of Licenses	463,559	449,417	449,417	449,417	449,417	449,417
632079	Service Fees	146,895	53,410	53,410	53,410	53,410	53,410
		889,258	785,887	785,887	785,887	785,887	785,887
Other Revenues							
670114	Cash Overages	218	0	0	139	0	0
670570	Refund Prior Years Expenditure	0	0	0	248	0	0
		218	0	0	387	0	0
Revenue		889,476	785,887	785,887	786,274	785,887	785,887
Grand Total Revenues		889,476	785,887	785,887	786,274	785,887	785,887

Expenditures

Personnel

Salaries							
702010	Salaries Regular	978,340	996,983	996,983	996,983	981,848	981,848
702030	Holiday	41,256	0	0	0	0	0
702050	Annual Leave	73,296	0	0	0	0	0
702080	Sick Leave	17,203	0	0	0	0	0
702100	Retroactive	905	0	0	0	0	0
702130	Shift Premium	704	0	0	0	0	0
702190	Workers Compensation Pay	1,495	0	0	0	0	0
702200	Death Leave	918	0	0	0	0	0
702240	Salary Adjustments	0	11,286	11,286	11,286	0	0
702360	Short Term Disability	7,527	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	77,280	74,192	74,192	64,192	74,192	74,192	74,192
712040	Holiday Overtime	4,301	6,428	6,428	3,928	6,428	6,428	6,428
712090	On Call	28,871	31,807	31,807	30,307	31,807	31,807	31,807
		1,232,096	1,120,696	1,120,696	1,106,696	1,094,275	1,094,275	1,094,275
Fringe Benefits								
722740	Fringe Benefits	0	296	296	296	0	0	0
722750	Workers Compensation	11,897	10,074	10,074	10,074	8,619	8,619	8,619
722760	Group Life	2,755	2,689	2,689	2,689	3,068	3,068	3,068
722770	Retirement	283,829	281,120	281,120	281,120	280,801	280,801	280,801
722780	Hospitalization	208,924	195,110	195,110	195,110	173,867	173,867	173,867
722790	Social Security	84,114	74,649	74,649	74,649	74,735	74,735	74,735
722800	Dental	17,187	19,990	19,990	19,990	18,832	18,832	18,832
722810	Disability	3,687	4,147	4,147	4,147	3,549	3,549	3,549
722820	Unemployment Insurance	2,449	2,064	2,064	2,064	1,966	1,966	1,966
722850	Optical	1,479	2,282	2,282	2,282	1,440	1,440	1,440
722900	Fringe Benefit Adjustments	0	70,993	70,993	70,993	0	0	0
		616,322	663,414	663,414	663,414	566,877	566,877	566,877
		1,848,418	1,784,110	1,784,110	1,770,110	1,661,152	1,661,152	1,661,152
Personnel								
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	21	0	0	0	0	0	0
730240	Cash Shortage	245	0	0	0	0	0	0
730247	Charge Card Fee	2,063	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	0	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	4,556	2,826	2,826	2,826	2,826	2,826	2,826
731213	Membership Dues	295	200	200	200	200	200	200
731346	Personal Mileage	407	348	348	348	348	348	348
731388	Printing	6,319	4,000	4,000	4,000	4,000	4,000	4,000
731458	Professional Services	5,359	5,150	5,150	5,150	5,150	5,150	5,150
731818	Special Event Program	9,620	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	177	1,500	1,500	1,500	1,500	1,500	1,500
732060	Uniform Cleaning	339	576	576	576	576	576	576
		29,401	25,000	25,000	25,000	25,000	25,000	25,000
Commodities								
750014	Animal Supplies	34,555	19,250	19,455	19,455	19,250	19,250	19,250
750063	Custodial Supplies	10,422	10,000	10,668	10,668	10,000	10,000	10,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750070	Deputy Supplies	1,497	2,000	2,000	2,000	2,000	2,000	2,000
750231	Housekeeping and Janitor Exp	12,166	8,000	8,000	8,000	8,000	8,000	8,000
750301	Medical Supplies	86,194	80,000	80,000	80,000	80,000	80,000	80,000
750399	Office Supplies	9,533	4,128	4,128	4,128	4,128	4,128	4,128
750532	Tax Collection Supplies	2,724	2,806	2,806	2,806	2,806	2,806	2,806
750581	Uniforms	1,878	3,783	3,783	3,783	3,783	3,783	3,783
		158,969	129,967	130,841	130,841	129,967	129,967	129,967
Operating Expenses		188,370	154,967	155,841	155,841	154,967	154,967	154,967
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	256,181	271,053	271,053	271,053	344,604	344,853	341,096
770667	Convenience Copier	2,549	2,306	2,306	2,306	2,306	2,306	2,306
772618	Equipment Rental	960	960	960	960	960	960	960
773535	Info Tech CLEMIS	11,180	11,313	11,313	11,313	11,886	12,480	12,942
773630	Info Tech Development	268,048	0	163,462	163,462	0	0	0
774636	Info Tech Operations	57,522	53,848	53,848	53,848	67,554	67,554	67,554
774677	Insurance Fund	7,548	5,171	5,171	5,171	4,455	4,700	4,700
775667	Mail Room	22,930	20,583	20,583	20,583	21,676	21,676	21,676
775754	Maintenance Department Charges	10,700	0	2,659	2,659	0	0	0
776659	Motor Pool Fuel Charges	0	62,910	62,910	62,910	51,910	51,910	51,910
776661	Motor Pool	198,938	140,033	140,033	140,033	121,733	117,733	117,733
776666	Print Shop	12,694	13,030	13,030	13,030	13,030	13,030	13,030
777560	Radio Communications	17,077	0	0	0	0	0	0
778675	Telephone Communications	17,020	11,086	11,086	11,086	20,630	19,097	19,090
		883,348	592,293	758,414	758,414	660,744	656,299	652,997
		883,348	592,293	758,414	758,414	660,744	656,299	652,997
Internal Support		2,920,135	2,531,370	2,698,365	2,684,365	2,476,863	2,472,418	2,469,116
Grand Total Expenditures								

**County of Oakland
Animal Care Center
Adoption Fees
FY 2010, FY 2011 and FY 2012 Adopted Budget**

Kittens (under 4 months)

Adoption Fee	\$40.00
Vaccinations	15.00
Sterilization Fee	50.00
Cat Registration	<u>7.50</u>
Total	\$112.50

Cats (4 months and over)

Adoption Fee	\$40.00
Vaccinations	30.00
Sterilization Fee	50.00
Cat Registration	<u>7.50</u>
Total	\$127.50

Puppies (under 4 months)

Adoption Fee	\$47.00
Vaccinations	17.00
Sterilization Fee	<u>50.00</u>
Total	\$114.00

Dogs (4 months and over)

License Fee	\$ 7.50
Adoption Fee	47.00
Vaccinations	32.00
Sterilization Fee	<u>50.00</u>
Total	\$136.50

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10709 - Circuit Court Probation						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	328	1,130	1,130	1,130	1,130	1,130	1,130
730982	Interpreter Fees	102	375	375	375	375	375	375
731213	Membership Dues	100	0	0	0	0	0	0
		530	1,505	1,505	1,505	1,505	1,505	1,505

Commodities

750049	Computer Supplies	0	1,518	1,518	1,518	1,518	1,518	1,518
750399	Office Supplies	38,922	37,775	37,775	37,775	37,775	37,775	37,775
		38,922	39,293	39,293	39,293	39,293	39,293	39,293
		39,451	40,798	40,798	40,798	40,798	40,798	40,798

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	562,532	595,431	595,431	595,431	381,543	381,820	377,661
770667	Convenience Copier	27,570	27,592	27,592	27,592	26,892	26,892	26,892
774636	Info Tech Operations	58,572	65,090	65,090	65,090	67,210	67,210	67,210
775667	Mail Room	9,134	10,764	10,764	10,764	8,436	8,436	8,436
775754	Maintenance Department Charges	2,547	0	1,903	1,903	0	0	0
776666	Print Shop	4,022	18,384	18,384	18,384	8,884	8,884	8,884
778675	Telephone Communications	79,600	90,320	90,320	90,320	75,073	69,495	69,468
		743,978	807,581	809,484	809,484	568,038	562,737	558,551
		743,978	807,581	809,484	809,484	568,038	562,737	558,551
		783,430	848,379	850,282	850,282	608,836	603,535	599,349

Internal Support

Grand Total Expenditures

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

0	0	0	0	0	0	0	0
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Charges for Services

630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000
631253	Miscellaneous	2,108	0	0	0	0	0
631827	Reimb General	188,845	161,000	161,000	342,300	383,900	431,300
631869	Reimb Salaries	0	0	0	35,000	35,000	35,000
632002	Sale of Maps	39,992	50,000	50,000	50,000	50,000	50,000
		290,945	271,000	271,000	487,300	528,900	576,300

Contributions

650104	Contributions Operating	0	15,000	0	0	0	0
650301	Donations	0	0	44,000	44,000	0	0
		0	15,000	44,000	44,000	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	10,555	0	0	13,525	0	0
		10,555	0	0	13,525	0	0

Other Financing Sources

Grand Total Revenues

290,945	286,000	315,000	441,475	487,300	528,900	576,300
10,555	0	0	13,525	0	0	0
301,500	286,000	315,000	455,000	487,300	528,900	576,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,864,404	3,236,853	3,218,137	3,138,937	3,027,273	3,033,273	3,033,273
702030	Holiday	132,398	0	0	0	0	0	0
702050	Annual Leave	175,089	0	0	0	0	0	0
702080	Sick Leave	70,619	0	0	0	0	0	0
702100	Retroactive	4,229	0	0	0	0	0	0
702120	Jury Duty	470	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	238	0	0	0	0	0	0
702180	Emergency Salaries	0	0	20,586	20,586	0	0	0
702200	Death Leave	4,358	0	0	0	0	0	0

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702240	Salary Adjustments	(8,379)	49,675	49,675	49,675	17,020	17,020	17,020
702360	Short Term Disability	10,648	0	0	0	0	0	0
712020	Overtime	80	0	0	2,000	0	0	0
		3,254,153	3,286,528	3,288,397	3,211,197	3,044,293	3,050,293	3,050,293
Fringe Benefits								
722740	Fringe Benefits	0	94,948	95,314	95,314	0	0	0
722750	Workers Compensation	13,758	13,353	13,381	13,381	12,713	12,784	12,784
722760	Group Life	9,182	7,879	7,886	7,886	10,664	10,664	10,664
722770	Retirement	936,073	928,021	927,212	845,162	947,083	949,005	949,005
722780	Hospitalization	429,493	392,500	392,500	392,500	362,884	362,884	362,884
722790	Social Security	234,748	224,866	224,482	197,132	224,489	224,948	224,948
722800	Dental	35,681	41,506	41,506	41,506	40,528	40,528	40,528
722810	Disability	10,360	12,847	12,856	12,856	11,276	11,276	11,276
722820	Unemployment Insurance	6,502	6,046	6,051	6,051	6,073	6,073	6,073
722850	Optical	3,401	4,693	4,693	4,693	3,178	3,178	3,178
722900	Fringe Benefit Adjustments	74	20,268	20,268	20,268	8,600	8,600	8,600
		1,679,270	1,746,927	1,746,149	1,636,749	1,627,488	1,629,940	1,629,940
		4,933,423	5,033,455	5,034,546	4,847,946	4,671,781	4,680,233	4,680,233

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	12,451	0	0	0	0	0	0
730072	Advertising	91,426	56,000	56,000	32,000	56,500	57,500	58,450
730205	Business Recruitment	126,115	251,680	441,680	441,680	251,680	251,680	251,680
730226	Car Allowance	1,536	1,500	1,500	1,500	1,500	1,500	1,500
730247	Charge Card Fee	344	900	900	400	900	900	900
730324	Communications	2,971	500	500	150	500	500	500
730646	Equipment Maintenance	360	500	770	770	500	500	500
730753	Foreign Transaction Fee	1	0	0	0	0	0	0
730772	Freight and Express	1,494	7,140	7,140	2,140	7,140	7,140	7,140
731073	Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115	Licenses and Permits	320	0	0	0	0	0	0
731213	Membership Dues	63,284	58,320	58,320	66,070	54,320	54,320	54,320
731241	Miscellaneous	816	0	0	0	0	0	0
731248	Monitoring Service	54	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	5,035	15,000	15,000	5,450	15,000	15,000	15,000
731346	Personal Mileage	44,069	49,480	49,480	55,150	49,400	49,425	49,450
731388	Printing	645	32,245	71,245	2,495	32,245	32,245	32,245
731458	Professional Services	786,233	549,729	905,416	985,396	887,494	900,594	944,519

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780	Software Support Maintenance	52,496	14,000	14,000	14,300	14,000	14,000	14,000
731969	Transfer to Reserve	0	0	0	0	75,000	0	0
732018	Travel and Conference	21,231	37,400	37,400	22,900	37,400	37,400	37,400
732020	Travel Employee Taxable Meals	33	0	0	0	0	0	0
732165	Workshops and Meeting	16,336	24,980	27,980	33,480	23,980	24,030	24,080
		1,227,249	1,104,374	1,692,331	1,663,881	1,512,559	1,451,734	1,496,684
Commodities								
750049	Computer Supplies	3,625	2,570	2,570	1,970	2,570	2,570	2,570
750091	Drafting Supplies and Maps	23,689	22,500	22,500	17,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	11,244	8,000	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	0	0	0	3,250	0	0	0
750168	FA Proprietary Equipment Exp	0	1,700	1,700	1,700	1,700	1,700	1,700
750170	Other Expendable Equipment	4,824	0	0	0	0	0	0
750259	Information Supplies	803	8,000	8,000	500	5,250	5,300	5,375
750399	Office Supplies	23,513	20,090	20,090	27,190	19,590	19,640	19,690
750427	Photographic Supplies	1,406	1,100	1,100	400	1,100	1,100	1,100
750511	Special Event Supplies	581	0	0	700	0	0	0
		69,685	63,960	63,960	61,210	60,710	60,810	60,935
Operating Expenses		1,296,934	1,168,334	1,756,291	1,725,091	1,573,269	1,512,544	1,557,619
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	336,068	356,995	356,995	356,995	373,308	373,577	369,509
770667	Convenience Copier	9,286	3,355	3,355	7,605	8,855	8,855	8,855
772618	Equipment Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200
773630	Info Tech Development	17,673	0	25,012	25,012	0	0	0
774636	Info Tech Operations	457,093	529,312	529,312	459,312	511,185	511,185	511,185
774677	Insurance Fund	6,679	4,720	4,720	4,720	2,762	2,762	2,762
775667	Mail Room	12,498	14,707	14,707	11,557	12,847	12,847	12,847
775754	Maintenance Department Charges	9,468	0	6,639	6,639	0	0	0
776661	Motor Pool	3,152	1,099	1,099	2,099	2,299	2,299	2,299
776666	Print Shop	55,056	70,735	70,735	84,035	69,235	69,235	69,235
778675	Telephone Communications	62,475	69,005	69,005	63,805	62,693	58,034	58,012
		970,649	1,051,128	1,082,779	1,022,979	1,044,384	1,039,994	1,035,904
Internal Support		970,649	1,051,128	1,082,779	1,022,979	1,044,384	1,039,994	1,035,904
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	341,292	0	0	0	0	0	0

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	341,292	0	0	0	0	0	0
Transfers/Other Sources (Uses)	341,292	0	0	0	0	0	0
Grand Total Expenditures	7,542,298	7,252,917	7,873,616	7,596,016	7,289,434	7,232,771	7,273,756

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10901 - Economic Dev and Comm Affairs						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

0	0	0	0	0	0	0	0
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Charges for Services

631253	Miscellaneous	2,108	0	0	0	0	0
631827	Reimb General	188,845	0	0	0	0	0
		190,953	0	0	0	0	0

Contributions

650104	Contributions Operating	0	15,000	0	0	0	0
650301	Donations	0	0	44,000	44,000	0	0
		0	15,000	44,000	44,000	0	0
		190,953	15,000	44,000	44,000	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	10,555	0	0	0	0	0
		10,555	0	0	0	0	0
		10,555	0	0	0	0	0

Other Financing Sources

Grand Total Revenues

201,508	15,000	44,000	44,000	0	0	0
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Expenditures

Personnel

Salaries

702010	Salaries Regular	815,012	734,512	729,962	707,562	720,888	726,888	726,888
702030	Holiday	29,786	0	0	0	0	0	0
702050	Annual Leave	30,926	0	0	0	0	0	0
702080	Sick Leave	16,671	0	0	0	0	0	0
702100	Retroactive	563	0	0	0	0	0	0
702120	Jury Duty	111	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	238	0	0	0	0	0	0
702200	Death Leave	305	0	0	0	0	0	0
702240	Salary Adjustments	(8,379)	7,121	7,121	7,121	0	0	0
702360	Short Term Disability	4,788	0	0	0	0	0	0
712020	Overtime	80	0	0	0	0	0	0

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10901 - Economic Dev and Comm Affairs						
Fund:	10100 - General						
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
		890,099	741,633	737,083	714,683	720,888	726,888	726,888
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	1,621	1,434	1,434	0	0	0
722750	Workers Compensation	2,059	1,511	1,511	1,511	1,799	1,870	1,870
722760	Group Life	2,811	1,664	1,664	1,664	2,551	2,551	2,551
722770	Retirement	264,513	225,986	225,986	219,461	225,675	227,597	227,597
722780	Hospitalization	126,421	80,729	80,729	80,729	81,021	81,021	81,021
722790	Social Security	63,050	45,691	45,691	43,516	51,928	52,387	52,387
722800	Dental	10,818	9,122	9,122	9,122	8,872	8,872	8,872
722810	Disability	2,905	2,752	2,752	2,752	2,633	2,633	2,633
722820	Unemployment Insurance	1,787	1,280	1,280	1,280	1,457	1,457	1,457
722850	Optical	861	995	995	995	679	679	679
722900	Fringe Benefit Adjustments	74	1,306	1,306	1,306	0	0	0
		475,298	372,657	372,470	363,770	376,615	379,067	379,067
Personnel		1,365,397	1,114,290	1,109,553	1,078,453	1,097,503	1,105,955	1,105,955
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	17,491	0	10,610	610	0	0	0
730226	Car Allowance	82	0	0	0	0	0	0
730324	Communications	2,971	250	250	150	250	250	250
730753	Foreign Transaction Fee	1	0	0	0	0	0	0
731213	Membership Dues	47,339	40,820	40,820	48,070	36,820	36,820	36,820
731241	Miscellaneous	356	0	0	0	0	0	0
731248	Monitoring Service	54	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	2,261	7,000	7,000	1,750	7,000	7,000	7,000
731346	Personal Mileage	10,671	15,660	15,660	10,910	15,660	15,660	15,660
731388	Printing	515	12,745	12,745	(5)	12,745	12,745	12,745
731458	Professional Services	422,816	31,984	197,857	195,357	56,984	31,984	31,984
731780	Software Support Maintenance	0	0	0	300	0	0	0
731969	Transfer to Reserve	0	0	0	0	75,000	0	0
732018	Travel and Conference	10,867	12,400	12,400	10,400	12,400	12,400	12,400
732020	Travel Employee Taxable Meals	13	0	0	0	0	0	0
732165	Workshops and Meeting	11,676	9,000	12,000	26,000	9,000	9,000	9,000
		527,112	129,859	309,342	293,542	225,859	125,859	125,859
<u>Commodities</u>								
750049	Computer Supplies	1,828	0	0	400	0	0	0

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170	Other Expendable Equipment	2,454	0	0	0	0	0	0
750259	Information Supplies	803	0	0	0	0	0	0
750399	Office Supplies	8,979	2,000	2,000	7,900	2,000	2,000	2,000
750427	Photographic Supplies	1,239	200	200	200	200	200	200
		15,303	2,200	2,200	8,500	2,200	2,200	2,200
Operating Expenses		542,415	132,059	311,542	302,042	228,059	128,059	128,059
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	62,777	36,045	36,045	36,045	43,017	43,047	42,579
773630	Info Tech Development	9,865	0	2,526	2,526	0	0	0
774636	Info Tech Operations	26,871	15,411	15,411	15,411	14,328	14,328	14,328
774677	Insurance Fund	3,744	2,172	2,172	2,172	1,270	1,270	1,270
775667	Mail Room	843	0	0	0	0	0	0
775754	Maintenance Department Charges	4,044	0	2,008	2,008	0	0	0
776661	Motor Pool	3,152	1,099	1,099	2,099	2,299	2,299	2,299
776666	Print Shop	16,043	8,957	8,957	13,957	11,957	11,957	11,957
778675	Telephone Communications	11,056	5,841	5,841	9,341	9,285	8,595	8,592
		138,396	69,525	74,058	83,558	82,156	81,496	81,025
Internal Support		138,396	69,525	74,058	83,558	82,156	81,496	81,025
Grand Total Expenditures		2,046,207	1,315,874	1,495,153	1,464,053	1,407,718	1,315,510	1,315,039

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631827	Reimb General	0	161,000	161,000	312,475	342,300	383,900	431,300
631869	Reimb Salaries	0	0	0	35,000	35,000	35,000	35,000
632002	Sale of Maps	39,992	50,000	50,000	50,000	50,000	50,000	50,000
		99,992	271,000	271,000	487,300	528,900	576,300	
		99,992	271,000	271,000	487,300	528,900	576,300	

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	0	13,525	0	0	0
		0	0	0	13,525	0	0	0
		0	0	0	13,525	0	0	0
		99,992	271,000	271,000	411,000	487,300	528,900	576,300

Other Financing Sources

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,049,392	2,502,341	2,488,175	2,431,375	2,306,385	2,306,385	2,306,385
702030	Holiday	102,612	0	0	0	0	0	0
702050	Annual Leave	144,164	0	0	0	0	0	0
702080	Sick Leave	53,948	0	0	0	0	0	0
702100	Retroactive	3,667	0	0	0	0	0	0
702120	Jury Duty	359	0	0	0	0	0	0
702180	Emergency Salaries	0	0	20,586	20,586	0	0	0
702200	Death Leave	4,053	0	0	0	0	0	0
702240	Salary Adjustments	0	25,534	25,534	25,534	0	0	0
702360	Short Term Disability	5,860	0	0	0	0	0	0
712020	Overtime	0	0	0	2,000	0	0	0
		2,364,054	2,527,875	2,534,294	2,479,494	2,306,385	2,306,385	2,306,385

Fringe Benefits

722740	Fringe Benefits	0	93,327	93,880	93,880	0	0	0
722750	Workers Compensation	11,699	11,842	11,870	11,870	10,914	10,914	10,914

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760	Group Life	6,371	6,215	6,222	6,222	8,113	8,113	8,113
722770	Retirement	671,560	702,035	701,226	625,701	721,408	721,408	721,408
722780	Hospitalization	303,073	311,771	311,771	311,771	281,863	281,863	281,863
722790	Social Security	171,698	179,175	178,791	153,616	172,561	172,561	172,561
722800	Dental	24,862	32,384	32,384	32,384	31,656	31,656	31,656
722810	Disability	7,455	10,095	10,104	10,104	8,643	8,643	8,643
722820	Unemployment Insurance	4,715	4,766	4,771	4,771	4,616	4,616	4,616
722850	Optical	2,540	3,698	3,698	3,698	2,499	2,499	2,499
722900	Fringe Benefit Adjustments	0	10,362	10,362	10,362	0	0	0
		1,203,972	1,365,670	1,365,079	1,264,379	1,242,273	1,242,273	1,242,273
		3,568,027	3,893,545	3,899,373	3,743,873	3,548,658	3,548,658	3,548,658

Personnel

Operating Expenses

Contractual Services

730072	Advertising	73,935	56,000	45,390	31,390	56,500	57,500	58,450
730205	Business Recruitment	126,115	251,680	441,680	441,680	251,680	251,680	251,680
730226	Car Allowance	1,453	1,500	1,500	1,500	1,500	1,500	1,500
730247	Charge Card Fee	344	900	900	400	900	900	900
730324	Communications	0	250	250	0	250	250	250
730646	Equipment Maintenance	360	500	770	770	500	500	500
730772	Freight and Express	1,494	7,140	7,140	2,140	7,140	7,140	7,140
731073	Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115	Licenses and Permits	320	0	0	0	0	0	0
731213	Membership Dues	15,945	17,500	17,500	18,000	17,500	17,500	17,500
731241	Miscellaneous	460	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	2,775	8,000	8,000	3,700	8,000	8,000	8,000
731346	Personal Mileage	33,398	33,820	33,820	44,240	33,740	33,765	33,790
731388	Printing	130	19,500	58,500	2,500	19,500	19,500	19,500
731458	Professional Services	363,417	517,745	707,559	790,039	830,510	868,610	912,535
731780	Software Support Maintenance	52,496	14,000	14,000	14,000	14,000	14,000	14,000
732018	Travel and Conference	10,364	25,000	25,000	12,500	25,000	25,000	25,000
732020	Travel Employee Taxable Meals	21	0	0	0	0	0	0
732165	Workshops and Meeting	4,660	15,980	15,980	7,480	14,980	15,030	15,080
		687,685	974,515	1,382,989	1,370,339	1,286,700	1,325,875	1,370,825

Commodities

750049	Computer Supplies	1,797	2,570	2,570	1,570	2,570	2,570	2,570
750091	Drafting Supplies and Maps	23,689	22,500	22,500	17,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	11,244	8,000	8,000	8,000	8,000	8,000	8,000

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154	Expendable Equipment	0	0	0	3,250	0	0	0
750168	FA Proprietary Equipment Exp	0	1,700	1,700	1,700	1,700	1,700	1,700
750170	Other Expendable Equipment	2,370	0	0	0	0	0	0
750259	Information Supplies	0	8,000	8,000	500	5,250	5,300	5,375
750399	Office Supplies	14,534	18,090	18,090	19,290	17,590	17,640	17,690
750427	Photographic Supplies	167	900	900	200	900	900	900
750511	Special Event Supplies	581	0	0	700	0	0	0
		54,382	61,760	61,760	52,710	58,510	58,610	58,735
Operating Expenses		742,067	1,036,275	1,444,749	1,423,049	1,345,210	1,384,485	1,429,560
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	273,291	320,950	320,950	320,950	330,291	330,530	326,930
770667	Convenience Copier	9,286	3,355	3,355	7,605	8,855	8,855	8,855
772618	Equipment Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200
773630	Info Tech Development	7,808	0	22,487	22,487	0	0	0
774636	Info Tech Operations	430,223	513,901	513,901	443,901	496,857	496,857	496,857
774677	Insurance Fund	2,935	2,548	2,548	2,548	1,492	1,492	1,492
775667	Mail Room	11,655	14,707	14,707	11,557	12,847	12,847	12,847
775754	Maintenance Department Charges	5,424	0	4,631	4,631	0	0	0
776666	Print Shop	39,013	61,778	61,778	70,078	57,278	57,278	57,278
778675	Telephone Communications	51,419	63,164	63,164	54,464	53,408	49,439	49,420
		832,253	981,603	1,008,721	939,421	962,228	958,498	954,879
Internal Support		832,253	981,603	1,008,721	939,421	962,228	958,498	954,879
Grand Total Expenditures		5,142,347	5,911,423	6,352,843	6,106,343	5,856,096	5,891,641	5,933,097

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10906 - Comm and Home Impr Admin	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Fringe Benefits

Personnel

Transfers/Other Sources (Uses)

Transfers Out

788001 Transfers Out

Transfers/Other Sources (Uses)

Grand Total Expenditures

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
341,292	0	0	0	0	0	0	0
341,292	0	0	0	0	0	0	0
341,292	0	0	0	0	0	0	0
341,292	0	0	0	0	0	0	0

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020
		0	17,020	17,020	17,020	17,020	17,020

Fringe Benefits

722900	Fringe Benefit Adjustments	0	8,600	8,600	8,600	8,600	8,600
		0	8,600	8,600	8,600	8,600	8,600

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	12,451	0	0	0	0	0
		12,451	0	0	0	0	0

Operating Expenses

Grand Total Expenditures		12,451	25,620	25,620	25,620	25,620	25,620
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Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601105	Delinquent Tax Current	0	(989,952)	(989,952)	(989,952)	(989,920)	(989,920)	(989,920)
601208	Delinquent Tax Prior Years	(283,973)	98,500	98,500	98,500	98,500	98,500	98,500
601311	Delinquent Tax Revolving Fund	10,859,336	0	0	0	0	0	0
601415	Millage Reduction	0	(2,090,952)	(2,090,952)	(2,090,952)	(1,837,054)	(1,616,607)	(1,535,777)
601637	Property Tax Levy	246,874,365	259,769,994	259,769,994	262,309,199	228,226,929	200,839,697	190,797,712
601742	Tax Financing Offsets	0	(7,371,300)	(7,371,300)	(7,371,300)	(7,403,900)	(7,403,900)	(7,403,900)
601851	Trailer Tax	89,354	95,000	95,000	87,000	88,000	88,000	88,000
		257,539,082	249,511,290	249,511,290	252,042,495	218,182,555	191,015,770	181,054,615

State Grants

615359	Child Care Subsidy	13,274,455	13,200,000	14,160,249	13,788,549	14,072,887	14,056,499	14,044,758
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000
		13,274,455	13,201,000	14,161,249	13,789,549	14,073,887	14,057,499	14,045,758

Other Intergovern. Revenues

620201	Cigarette Tax Distribution	576,300	540,000	410,551	410,551	540,000	540,000	540,000
620302	Convention Facility Liquor Tax	3,973,254	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
620632	State Court Fund Disb PA189	6,138,325	5,500,000	6,100,000	6,050,000	5,500,000	5,500,000	5,500,000
625007	Circuit Court Judge Salary	868,756	868,756	868,756	868,756	866,381	866,381	866,381
625313	District Court Judge Salary	502,964	502,965	502,965	502,965	501,589	501,589	501,589
626653	Probate Judges Salary	592,001	590,392	590,392	590,392	592,724	592,724	592,724
		12,651,600	10,902,113	11,372,664	11,322,664	10,900,694	10,900,694	10,900,694

Charges for Services

630315	Commission Public Telephone	860,736	1,000,000	1,000,000	750,000	750,000	750,000	750,000
630826	Garnishment Fees	462	0	0	0	0	0	0
630994	Interest and Penalty	2,001	0	0	0	0	0	0
631015	Jury Fees	9,542	0	0	0	0	0	0
631115	Litigation Settlements	8	0	0	0	0	0	0
631253	Miscellaneous	3,197	0	0	0	0	0	0
631330	NSF Check Fees	12,524	0	0	0	0	0	0
631743	Refunds Miscellaneous	289	0	0	0	0	0	0
631841	Reimb of Employee Compensation	5,562	0	0	0	0	0	0
		894,320	1,000,000	1,000,000	750,000	750,000	750,000	750,000

Indirect Cost Recovery

640100	Indirect Cost Recovery	8,661,578	8,495,310	8,517,280	9,217,280	8,517,499	8,517,499	8,517,499
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Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
		8,661,578	8,495,310	8,517,280	9,217,280	8,517,499	8,517,499	8,517,499
Contributions								
650301	Donations	25,000	60,000	60,000	60,000	0	0	0
		25,000	60,000	60,000	60,000	0	0	0
Investment Income								
655077	Accrued Interest Adjustments	551,831	0	0	0	0	0	0
655385	Income from Investments	1,724,057	3,500,000	3,229,449	2,200,049	2,687,500	2,140,000	2,656,300
655770	Interest on Investments	318,862	0	0	0	0	0	0
		2,594,750	3,500,000	3,229,449	2,200,049	2,687,500	2,140,000	2,656,300
Planned Use of Fund Balance								
665567	Encum and Approp Carry Forward	0	0	2,991,695	2,991,695	0	0	0
665882	Planned Use of Balance	0	3,769,210	4,439,846	4,439,846	150,000	200,000	0
		0	3,769,210	7,431,541	7,431,541	150,000	200,000	0
Other Revenues								
670057	Adjustment Prior Years Revenue	(113)	0	0	0	0	0	0
670171	Checks Cancelled	17,379	0	0	0	0	0	0
670456	Prior Years Adjustments	1,782	417,500	417,500	117,500	417,500	417,500	417,500
670513	Prior Years Revenue	69	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	9,031	0	0	0	0	0	0
670627	Sale of Equipment	7,485	0	0	0	0	0	0
		35,634	417,500	417,500	117,500	417,500	417,500	417,500
Revenue		295,676,421	290,856,423	295,700,973	296,931,078	255,679,635	227,998,962	218,342,366
Other Financing Sources								
Transfers In								
695500	Transfers In	35,666,796	36,840,126	36,840,126	36,840,126	59,678,527	58,620,798	57,475,476
		35,666,796	36,840,126	36,840,126	36,840,126	59,678,527	58,620,798	57,475,476
Other Financing Sources		35,666,796	36,840,126	36,840,126	36,840,126	59,678,527	58,620,798	57,475,476
Grand Total Revenues		331,343,217	327,696,549	332,541,099	333,771,204	315,358,162	286,619,760	275,817,842

Expenditures

Operating Expenses

Contractual Services

730121	Bank Charges	3,237	0	0	0	0	0	0
730709	Fees - Per Diems	1,031	0	0	0	0	0	0
730954	Insurance Surety Bonds	2,640	16,900	16,900	900	16,900	16,900	16,900
731136	Logos Trademarks Intellect Prp	21,444	30,000	30,000	30,000	30,000	30,000	30,000

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241	Miscellaneous	3,295	300,000	300,000	300,000	300,000	300,000	300,000
731577	Refund Prior Years Revenue	35,290	0	0	0	0	0	0
731612	Reinstatement Prior Year Check	170	0	0	0	0	0	0
731773	Software Rental Lease Purchase	43,331	0	0	0	0	0	0
731990	Transition Expense	0	0	15,000	15,000	0	0	0
		110,438	346,900	361,900	345,900	346,900	346,900	346,900
<u>Non-Departmental</u>								
740009	Area Wide Water Quality Board	0	55,000	55,000	55,000	55,000	55,000	55,000
740016	Assoc of Metro Sewage Agencies	0	1,700	1,700	1,700	1,700	1,700	1,700
740022	Budget Task	0	0	0	0	0	(5,000,000)	(10,000,000)
740023	Budget Transition	0	7,045,634	7,045,634	7,045,634	19,006,090	8,228,177	586,203
740044	Drain Assessments Current	1,348,262	1,340,082	1,340,082	1,340,082	1,400,000	1,400,000	1,400,000
740082	Interest Expense	0	0	0	0	0	0	1,500,000
740086	Mental Health Authority	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093	Mich Association of Counties	72,812	70,700	70,700	70,700	70,700	70,700	70,700
740100	National Assoc of Counties	24,697	24,000	24,000	24,000	24,000	24,000	24,000
740135	Road Comm Tri Party	2,437,500	1,500,000	1,687,625	1,687,625	100	100	100
740149	SEMCOG	722,543	579,000	579,000	517,000	579,000	579,000	579,000
740177	Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
740178	Transit Commuter Benefit Prog	0	5,200	5,200	0	0	0	0
		14,256,430	20,271,932	20,459,557	20,392,357	30,787,206	15,009,293	3,867,319
<u>Commodities</u>								
750077	Disaster Supplies	23,151	0	0	0	0	0	0
750413	Parts and Accessories	13	0	0	0	0	0	0
750462	Provisions	0	30,000	30,000	30,000	30,000	30,000	30,000
		23,164	30,000	30,000	30,000	30,000	30,000	30,000
<u>Capital Outlay</u>								
760157	Equipment	(14,162)	0	0	0	0	0	0
		(14,162)	0	0	0	0	0	0
Operating Expenses		14,375,870	20,648,832	20,851,457	20,768,257	31,164,106	15,386,193	4,244,219
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	1,954,831	2,133,605	2,133,605	2,133,605	1,734,173	1,989,399	1,967,731
773630	Info Tech Development	31,222	0	193	193	0	0	0
774677	Insurance Fund	158,832	154,918	154,918	159,018	180,424	194,932	194,932
775754	Maintenance Department Charges	0	560,000	43,043	43,043	560,000	560,000	560,000
777599	Service Center Grounds	594,190	600,000	600,000	600,000	600,000	600,000	600,000

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	0	0	0	0	14,000	14,000	14,000
	2,739,074	3,448,523	2,931,759	2,935,859	3,088,597	3,358,331	3,336,663
Internal Support	2,739,074	3,448,523	2,931,759	2,935,859	3,088,597	3,358,331	3,336,663
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	71,079,506	64,950,946	66,780,306	66,780,306	51,573,890	49,801,868	49,800,560
	71,079,506	64,950,946	66,780,306	66,780,306	51,573,890	49,801,868	49,800,560
Transfers/Other Sources (Uses)	71,079,506	64,950,946	66,780,306	66,780,306	51,573,890	49,801,868	49,800,560
Grand Total Expenditures	88,194,450	89,048,301	90,563,522	90,484,422	85,826,593	68,546,392	57,381,442

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Other Financing Sources

<u>Transfers In</u>								
695500	Transfers In	47,863,079	49,151,723	50,580,447	50,580,447	47,226,286	47,187,499	47,160,727
		47,863,079	49,151,723	50,580,447	50,580,447	47,226,286	47,187,499	47,160,727
Other Financing Sources		47,863,079	49,151,723	50,580,447	50,580,447	47,226,286	47,187,499	47,160,727
Grand Total Revenues		47,863,079	49,151,723	50,580,447	50,580,447	47,226,286	47,187,499	47,160,727

Expenditures

Operating Expenses

<u>Contractual Services</u>								
730135	Basic Readjustment	0	52,162	52,162	0	0	0	0
730359	Contingency	0	149,520	183,752	183,752	301,917	301,917	301,917
730800	Grant Match	0	6,748,257	530,578	530,578	1,989,437	1,984,287	1,984,287
731080	Legislative Expense	0	180,500	180,500	180,500	120,400	120,400	120,400
732165	Workshops and Meeting	0	4,000	4,000	0	0	0	0
		0	7,134,439	950,992	894,830	2,411,754	2,406,604	2,406,604

Non-Departmental

740003	Administrative Leave	0	(400,000)	(27,497)	(27,497)	0	0	0
740037	Classification and Rate Change	0	190,904	176,642	26,642	171,871	171,871	171,871
740058	Emergency Salaries Reserve	0	1,320,709	622,415	622,415	1,309,945	1,309,945	1,309,945
740065	Fringe Benefit Reserve	0	0	0	0	0	(1,563,449)	3,436,551
740114	Overtime Reserve	0	53,000	53,000	53,000	53,000	53,000	53,000
740142	Salary Adjustment Reserve	0	0	0	0	0	(3,804,302)	(3,804,302)
740163	Summer Employees Reserve	0	353,738	289,031	289,031	259,766	254,050	254,050
		0	1,518,351	1,113,591	963,591	1,794,582	(3,578,885)	1,421,115

Capital Outlay

760126	Capital Outlay Miscellaneous	0	75,000	75,000	75,000	75,000	75,000	75,000
		0	75,000	75,000	75,000	75,000	75,000	75,000
		0	8,727,790	2,139,583	1,933,421	4,281,336	(1,097,281)	3,902,719

Operating Expenses

Internal Support

<u>Internal Services</u>								
773630	Info Tech Development	0	6,042,936	2,359,068	2,359,068	5,803,133	5,803,133	5,803,133
		0	6,042,936	2,359,068	2,359,068	5,803,133	5,803,133	5,803,133
Internal Support		0	6,042,936	2,359,068	2,359,068	5,803,133	5,803,133	5,803,133

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Transfers/Other Sources (Uses)

Transfers Out

Transfers/Other Sources (Uses)

Grand Total Expenditures

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	14,770,726	4,498,651	4,292,489	10,084,469	4,705,852	9,705,852	

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: Payments related to Intellectual Properties for copyrights, trademarks, and logos.

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

PROVISIONS: Generic disaster planning supplies that benefit all county departments.

AREA WIDE WATER QUALITY BOARD: Oakland County's payment for designated management agency service charge based on County's annual sewage flow.

ASSOCIATION OF METRO SEWAGE AGENCIES: Annual membership dues.

BUDGET TASK: Anticipated budget task to help cover future year's needs.

BUDGET TRANSITION: Budget offset recognizing departmental advance cuts which will be used to help future years' shortages.

DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION): Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

COMMUNITY MENTAL HEALTH AUTHORITY: Annual payment to the Oakland County Community Mental Health Authority, as required by the Mental Health Code.

INTEREST EXPENSE: Anticipated cost to borrow funds due to cash flow.

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 2010, FY 2011, and FY 2012. A designation was established in the General Fund.

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.

TRANSIT COMMUTER BENEFIT PROGRAM: M.R. #08126 approved program for County employees to utilize mass transit as an alternative to reduce cost of transportation and save money by eliminating their share of payroll taxes, as well as local, state, and federal taxes on the value of transit benefit. Research determined this program was not cost effective and therefore, not included in the budget for FY 2010, FY 2011 and FY 2012.

COUNTY BUILDINGS: The cost to maintain and operate County buildings is generally budgeted in each division under the line item "Building Space Cost Allocation". Costs for maintenance of common space, temporarily vacant space, service center grounds, as well as work as needed in the ensuing year for maintenance are budgeted as Non-Departmental appropriations.

INSURANCE FUND: Funding for liability insurance and property insurance not chargeable to a specific department or fund.

TELEPHONE COMMUNICATIONS: Cost of non-jail pay telephones used by the public.

TRANSFERS: The General Fund provides funding for the following funds/operations:

Transfer to Capital Cooperative Initiatives Revolving Fund (CCIRF): – CCIRF captured a portion of the Revenue Sharing Reserve annually. CCIRF, created with the FY 2006 General Appropriations Act, was used to fund the County's capital improvement needs as well as one-time initiatives, through the County or in cooperation with the county's cities, villages, and townships, which benefit county residents. No transfers are recommended to this fund in FY 2010, FY 2011 and FY 2012. Funds are recommended to be transferred from CCIRF to the General Fund in FY 2010 and FY 2011.

Transfers to General Purpose Funds (Public Health, Child Care, and Social Welfare Foster Care): The General Fund provides an allocation to make up the difference between what revenue is received by the General Purpose funds (listed above), and the 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.

Transfer to Building Authority: This appropriation covers debt service for the Courthouse West Wing Extension. FY 2010 is the final payment for the Courthouse West Wing Extension.

Transfers to Information Technology – IT Operations/Fire Records Management/CLEMIS/Radio Communications: Appropriations cover the annual County contribution for Information Technology Operations, the operations of Fire Records Management System, the Court and Law Enforcement Management Information System and Radio Communications.

Transfer to Jail Population Management Fund: Sheriff - Outside Prisoner Housing budget reappropriated to fund expenses related to Jail Overcrowding and program expansion. No funding is recommended in FY 2010, FY 2011 or FY 2012.

Transfers to Projects Works Order Fund Facilities Management Special Projects: Costs associated with Special Projects for maintaining county buildings. No funding is recommended in FY 2010, 2011 and 2012.

RESERVES FOR TRANSFER

BASIC READJUSTMENT: Appropriation for Internal Service fund allocations rate adjustments. Rate adjustments are included in departmental Internal Service allocations for FY 2010, FY 2011, and FY 2012.

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.

WORKSHOPS AND MEETINGS: Funding for Board of Commissioner night meetings. Funding is not recommended at this time.

CAPITAL OUTLAY: This program provides for the purchase of files, furniture and other equipment, not anticipated in departmental budgets.

ADMINISTRATIVE LEAVE: Estimated savings realized from General Fund/General Purpose salaried employees utilizing Administrative Leave without pay. Per M.R. #03043, the Board of Commissioners authorized the administrative transfer of all budget savings realized through Administrative Leave. In FY 2010, FY 2011, and FY 2012, due to needed cuts in departments, no savings is anticipated.

CLASSIFICATION AND RATE CHANGES: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

EMERGENCY SALARIES RESERVE: Funds for transfer to 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, patients or inmates require constant attention, as well as other county departments.

FRINGE BENEFIT RESERVE: Reflects reduction in payroll driven fringe benefits related to salaries in the Salary Adjustment account (an anticipated salary reduction of 2.5% is recommended for FY 2011. The savings is offset in FY 2012 by an estimate increase of \$5 million to cover anticipated Retiree Medical costs.

OVERTIME RESERVE: Funding available for transfer to divisions when the Director of Management & Budget, in accordance with the Overtime Regulations, approves overtime.

SALARY ADJUSTMENT RESERVE: FY 2010 salaries were reduced by 2.5%, which has been included in the departmental budgets. FY 2011 Non-Departmental budget reflects an additional 2.5% reduction from FY 2010 (effective October 1, 2010).

SUMMER EMPLOYMENT RESERVE: Appropriation for Governmental Funds to be transferred to Departments/Divisions at the start of the summer program.

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
GFGP Transfers
Non-Departmental Transfers**

Fund	Dept	Program	Account	Fund	Affiliate/Description	FY 2010	FY 2011	FY 2012
Transfers In - General Fund								
10100	9010101	132320	695500	21130	Jail Population Management	1,385,000	1,387,495	0
10100	9010101	132320	695500	21140	Revenue Sharing Reserve	23,977,527	24,217,303	24,459,476
10100	9010101	132320	695500	21150	Capital Coop Initiatives Rev	7,100,000	7,100,000	7,100,000
10100	9010101	186140	695500	21210	Land Sale 2010	3,800,000	1,000,000	1,000,000
10100	9010101	186140	695500	21290	Delinqt Personal Prop Tax Adm	1,766,000	1,766,000	1,766,000
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	21,650,000	23,150,000	23,150,000
						<u>59,678,527</u>	<u>58,620,798</u>	<u>57,475,476</u>
Transfers Out - General Fund								
10100	9010101	110120	788001	53500	CLEMIS	1,208,186	1,208,186	1,208,186
10100	9010101	112700	788001	20293	Child Care Fund	22,830,133	22,814,413	22,802,671
10100	9010101	112710	788001	53100	Fire Records Management	413,997	413,997	413,997
10100	9010101	112710	788001	53600	Radio Communications	135,510	135,510	135,510
10100	9010101	134860	788001	20221	Public Health	24,395,153	24,372,086	24,357,056
10100	9010101	135180	788001	20295	Social Welfare Foster Care	1,000	1,000	1,000
10100	9010101	148050	788001	31547	West Wing 98 Refunding Debt	1,458,768	0	0
10100	9010101	152010	788001	63600	Information Technology	1,131,143	856,676	882,140
						<u>51,573,890</u>	<u>49,801,868</u>	<u>49,800,560</u>
Transfers In - General Purpose								
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
20293	9090101	112700	695500	10100	Child Care Fund	22,830,133	22,814,413	22,802,671
20221	9090101	134860	695500	10100	Public Health	24,395,153	24,372,086	24,357,056
						<u>47,226,286</u>	<u>47,187,499</u>	<u>47,160,727</u>

SPECIAL REVENUE FUNDS

Fund:	21150 - Capital Coop Initiatives Rev	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630259	Class Fees	275	0	0	0	0	0
		275	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	26,115	0	0	0	0	0
655385	Income from Investments	423,441	585,000	585,000	585,000	0	0
		449,556	585,000	585,000	585,000	0	0

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	7,100,000	7,100,000	7,100,000
		0	0	0	0	7,100,000	7,100,000	7,100,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	10,542,762	11,505,466	11,485,466	11,485,466	0	0	0
		10,542,762	11,505,466	11,485,466	11,485,466	0	0	0

Other Financing Sources

Grand Total Revenues

		10,542,762	11,505,466	11,485,466	11,485,466	0	0	0
		10,992,593	12,090,466	12,070,466	12,070,466	7,100,000	7,100,000	7,100,000

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	340,016	675,000	675,000	675,000	0	0	0
731969	Transfer to Reserve	0	5,149,526	5,149,526	5,149,526	0	0	0
732018	Travel and Conference	425	0	0	0	0	0	0
732165	Workshops and Meeting	3,565	0	0	0	0	0	0
		344,006	5,824,526	5,824,526	5,824,526	0	0	0

Non-Departmental

740184	West Nile Virus	430,789	500,000	500,000	500,000	0	0	0
		430,789	500,000	500,000	500,000	0	0	0

Commodities

750399	Office Supplies	18	0	0	0	0	0	0
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Fund: 21150 - Capital Coop Initiatives Rev		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	18	0	0	0	0	0	0
Capital Outlay							
760051 Boats	17,909	40,000	20,000	20,000	0	0	0
	17,909	40,000	20,000	20,000	0	0	0
Operating Expenses	792,721	6,364,526	6,344,526	6,344,526	0	0	0
Internal Support							
Internal Services							
775667 Mail Room	16	0	0	0	0	0	0
776666 Print Shop	1,782	0	0	0	0	0	0
	1,799	0	0	0	0	0	0
	1,799	0	0	0	0	0	0
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	5,280,063	5,725,940	5,725,940	5,725,940	7,100,000	7,100,000	7,100,000
	5,280,063	5,725,940	5,725,940	5,725,940	7,100,000	7,100,000	7,100,000
	5,280,063	5,725,940	5,725,940	5,725,940	7,100,000	7,100,000	7,100,000
Transfers/Other Sources (Uses)	6,074,583	12,090,466	12,070,466	12,070,466	7,100,000	7,100,000	7,100,000
Grand Total Expenditures							

Fund:	21182 - Community Partnerships	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631743	Refunds Miscellaneous	8	0	0	0	0	0
631757	Registration Fees	20,228	0	19,000	19,000	19,000	19,000
631827	Reimb General	(85)	0	0	0	0	0
632016	Sale of Publications	9,011	0	10,000	10,000	10,000	10,000
632065	Seminars/Conferences	9,440	0	9,500	9,500	9,500	9,500
		38,601	0	38,500	38,500	38,500	38,500

Contributions

650104	Contributions Operating	5,510	0	5,000	5,000	5,000	5,000
650301	Donations	21,290	0	33,000	33,000	33,000	33,000
		26,800	0	38,000	38,000	38,000	38,000

Investment Income

655077	Accrued Interest Adjustments	247	0	0	0	0	0
655385	Income from Investments	9,553	0	5,000	5,000	5,000	5,000
		9,799	0	5,000	5,000	5,000	5,000

Revenue
Grand Total Revenues

		75,201	0	81,500	81,500	81,500	81,500
		75,201	0	81,500	81,500	81,500	81,500

Expenditures

Operating Expenses

Contractual Services

730072	Advertising	1,250	0	1,250	1,250	1,250	1,250
731241	Miscellaneous	512	0	0	0	0	0
731388	Printing	1,878	0	1,750	1,750	1,750	1,750
731458	Professional Services	50,000	0	12,500	12,500	12,500	12,500
731626	Rent	12,750	0	12,750	12,750	12,750	12,750
732018	Travel and Conference	290	0	500	500	500	500
732165	Workshops and Meeting	46,657	0	45,000	45,000	45,000	45,000
		113,336	0	73,750	73,750	73,750	73,750

Commodities

750119	Dry Goods and Clothing	1,642	0	1,750	1,750	1,750	1,750
750511	Special Event Supplies	1,827	0	2,000	2,000	2,000	2,000

Fund:	21182 - Community Partnerships	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	3,469	0	3,750	3,750	3,750	3,750	3,750
Operating Expenses	116,805	0	77,500	77,500	77,500	77,500	77,500
Internal Support							
Internal Services							
776666 Print Shop	3,900	0	4,000	4,000	4,000	4,000	4,000
	3,900	0	4,000	4,000	4,000	4,000	4,000
Internal Support	3,900	0	4,000	4,000	4,000	4,000	4,000
Grand Total Expenditures	120,705	0	81,500	81,500	81,500	81,500	81,500

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	200,749	63,460	63,460	63,460	63,460	63,460
		200,749	63,460	63,460	63,460	63,460	63,460
		200,749	63,460	63,460	63,460	63,460	63,460
		200,749	63,460	63,460	63,460	63,460	63,460

Revenue

Grand Total Revenues

Expenditures

Operating Expenses

Contractual Services

732011	Transportation Service	1,458	500	500	500	500	500
732074	Veterans Emergency Services	212,090	62,735	62,735	62,735	62,735	62,735
732165	Workshops and Meeting	16	0	0	0	0	0
		213,564	63,235	63,235	63,235	63,235	63,235

Commodities

750399	Office Supplies	122	75	75	75	75	75
750448	Postage-Standard Mailing	123	150	150	150	150	150
		245	225	225	225	225	225

Operating Expenses

Grand Total Expenditures

		213,808	63,460	63,460	63,460	63,460	63,460
		213,808	63,460	63,460	63,460	63,460	63,460

Fund:	21290 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630014	Administration Fees	942,176	925,518	925,518	925,518	900,000	900,000	900,000
631253	Miscellaneous	96	0	0	0	0	0	0
631869	Reimb Salaries	54,008	2,300	2,300	2,300	2,300	2,300	2,300
		<u>996,280</u>	<u>927,818</u>	<u>927,818</u>	<u>927,818</u>	<u>902,300</u>	<u>902,300</u>	<u>902,300</u>

Investment Income

655077	Accrued Interest Adjustments	9,740	0	0	0	0	0	0
655385	Income from Investments	297,737	70,924	70,924	70,924	125,000	125,000	125,000
		<u>307,477</u>	<u>70,924</u>	<u>70,924</u>	<u>70,924</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	1,766,000	1,766,000	1,766,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,766,000</u>	<u>1,766,000</u>	<u>1,766,000</u>

Other Revenues

670570	Refund Prior Years Expenditure	662	0	0	0	0	0	0
		<u>662</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue

Grand Total Revenues

	<u>1,304,420</u>	<u>998,742</u>	<u>998,742</u>	<u>998,742</u>	<u>2,793,300</u>	<u>2,793,300</u>	<u>2,793,300</u>
	<u>1,304,420</u>	<u>998,742</u>	<u>998,742</u>	<u>998,742</u>	<u>2,793,300</u>	<u>2,793,300</u>	<u>2,793,300</u>

Expenditures

Personnel

Salaries

702010	Salaries Regular	298,386	344,350	344,350	344,350	402,575	402,575	402,575
702030	Holiday	15,140	0	0	0	0	0	0
702050	Annual Leave	18,979	0	0	0	0	0	0
702080	Sick Leave	7,392	0	0	0	0	0	0
702120	Jury Duty	302	0	0	0	0	0	0
702200	Death Leave	1,826	0	0	0	0	0	0
702360	Short Term Disability	2,174	0	0	0	0	0	0
		<u>344,199</u>	<u>344,350</u>	<u>344,350</u>	<u>344,350</u>	<u>402,575</u>	<u>402,575</u>	<u>402,575</u>

Fringe Benefits

722750	Workers Compensation	807	814	814	814	897	897	897
722760	Group Life	946	895	895	895	1,468	1,468	1,468

Fund:		21290 - Delinqt Personal Prop Tax Adm		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	108,256	106,634	106,634	106,634	134,274	134,274	134,274
722780	Hospitalization	34,175	64,723	64,723	64,723	36,200	36,200	36,200
722790	Social Security	26,126	26,343	26,343	26,343	30,799	30,799	30,799
722800	Dental	4,496	6,070	6,070	6,070	5,829	5,829	5,829
722810	Disability	1,334	1,481	1,481	1,481	1,610	1,610	1,610
722820	Unemployment Insurance	684	689	689	689	807	807	807
722850	Optical	424	664	664	664	449	449	449
		177,247	208,313	208,313	208,313	212,333	212,333	212,333
Personnel		521,446	552,663	552,663	552,663	614,908	614,908	614,908
Operating Expenses								
Contractual Services								
730114	Auction Expense	410	1,000	1,000	1,000	1,000	1,000	1,000
730926	Indirect Costs	224,080	63,130	63,130	63,130	92,851	88,247	84,121
731115	Licenses and Permits	120	200	200	200	200	200	200
731213	Membership Dues	0	270	270	270	270	270	270
731220	Microfilming and Reproductions	48	0	0	0	0	0	0
731241	Miscellaneous	107	105	105	105	105	105	105
731339	Periodicals Books Publ Sub	51	0	0	0	0	0	0
731346	Personal Mileage	0	55	55	55	55	55	55
731458	Professional Services	87,040	240,000	240,000	240,000	169,227	169,227	169,227
731500	Public Information	297	0	0	0	0	0	0
731773	Software Rental Lease Purchase	0	500	500	500	500	500	500
732018	Travel and Conference	0	700	700	700	700	700	700
		312,153	305,960	305,960	305,960	264,908	260,304	256,178
Commodities								
750154	Expendable Equipment	1,180	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	2,000	2,000	2,000	2,000	2,000	2,000
750399	Office Supplies	393	2,500	2,500	2,500	2,500	2,500	2,500
750448	Postage-Standard Mailing	0	10,000	10,000	10,000	10,000	10,000	10,000
		1,573	14,500	14,500	14,500	14,500	14,500	14,500
Operating Expenses		313,726	320,460	320,460	320,460	279,408	274,804	270,678
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	71,862	76,283	76,283	76,283	79,948	80,006	79,134
774677	Insurance Fund	1,885	1,886	1,886	1,886	1,886	1,886	1,886
775667	Mail Room	5,751	5,406	5,406	5,406	5,693	5,693	5,693
776659	Motor Pool Fuel Charges	0	9,331	9,331	9,331	8,031	8,031	8,031

Fund:		21290 - Delinqt Personal Prop Tax Adm		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661	Motor Pool	36,326	24,936	24,936	24,936	28,434	33,434	38,434
776666	Print Shop	1,585	2,888	2,888	2,888	2,888	2,888	2,888
778675	Telephone Communications	6,757	4,889	4,889	4,889	6,104	5,650	5,648
		124,166	125,619	125,619	125,619	132,984	137,588	141,714
		124,166	125,619	125,619	125,619	132,984	137,588	141,714
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	0	0	1,766,000	1,766,000	1,766,000
		0	0	0	0	1,766,000	1,766,000	1,766,000
		0	0	0	0	1,766,000	1,766,000	1,766,000
Transfers/Other Sources (Uses)		959,339	998,742	998,742	998,742	2,793,300	2,793,300	2,793,300
Grand Total Expenditures								

Fund:	21130 - Jail Population Management	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	1,385,000	1,387,495	0
		0	0	0	0	1,385,000	1,387,495	0
		0	0	0	0	1,385,000	1,387,495	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	645,764	645,764	645,764	0	0	0
		0	645,764	645,764	645,764	0	0	0
		0	645,764	645,764	645,764	0	0	0
		0	645,764	645,764	645,764	1,385,000	1,387,495	0

Other Financing Sources

Grand Total Revenues

Expenditures

Operating Expenses

Contractual Services

730359	Contingency	0	645,764	625,369	625,369	0	0	0
		0	645,764	625,369	625,369	0	0	0
		0	645,764	625,369	625,369	0	0	0

Operating Expenses

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	404,236	0	20,395	20,395	1,385,000	1,387,495	0
		404,236	0	20,395	20,395	1,385,000	1,387,495	0
		404,236	0	20,395	20,395	1,385,000	1,387,495	0
		404,236	645,764	645,764	645,764	1,385,000	1,387,495	0

Transfers/Other Sources (Uses)

Grand Total Expenditures

Fund:	21145 - Interim Retiree Med Ben Trust	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630714	Fees From Security Lending	430,290	0	0	430,290	0	0	0
		430,290	0	0	430,290	0	0	0

Investment Income

655231	Dividends from Investments	5,024,089	0	0	4,516,828	0	0	0
655308	Net Gain on Sale of Investment	(14,724,583)	0	0	(49,907,144)	0	0	0
655385	Income from Investments	8,613,622	40,315,000	40,315,000	5,131,441	5,571,636	6,367,584	7,959,481
655462	Increase Market Value Invest	(68,031,689)	0	0	12,170,045	0	0	0
		(69,118,561)	40,315,000	40,315,000	(28,088,830)	5,571,636	6,367,584	7,959,481

Planned Use of Fund Balance

665882	Planned Use of Balance	0	19,885,000	21,548,580	0	52,059,775	51,263,827	49,671,930
		0	19,885,000	21,548,580	0	52,059,775	51,263,827	49,671,930

Revenue

Grand Total Revenues

(68,688,271)	60,200,000	61,863,580	(27,658,540)	57,631,411	57,631,411	57,631,411
(68,688,271)	60,200,000	61,863,580	(27,658,540)	57,631,411	57,631,411	57,631,411

Expenditures

Operating Expenses

Contractual Services

730989	Investment Counsel	1,669,229	0	0	1,599,100	0	0	0
731073	Legal Services	21,493	0	0	21,493	0	0	0
731248	Monitoring Service	13,500	0	0	13,500	0	0	0
731647	Retiree Hospitalization	60,200,684	60,200,000	61,863,580	61,863,580	57,631,411	57,631,411	57,631,411
732025	Trusts Services	246,519	0	0	246,519	0	0	0
		62,151,426	60,200,000	61,863,580	63,744,192	57,631,411	57,631,411	57,631,411

Non-Departmental

0	0	0	0	0	0	0
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Operating Expenses

Grand Total Expenditures

62,151,426	60,200,000	61,863,580	63,744,192	57,631,411	57,631,411	57,631,411
62,151,426	60,200,000	61,863,580	63,744,192	57,631,411	57,631,411	57,631,411

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631869 Reimb Salaries

	466,177	503,591	503,591	503,591	511,755	511,755	511,755
	466,177	503,591	503,591	503,591	511,755	511,755	511,755
Revenue	466,177	503,591	503,591	503,591	511,755	511,755	511,755
Grand Total Revenues	466,177	503,591	503,591	503,591	511,755	511,755	511,755

Expenditures

Personnel

Salaries

702010 Salaries Regular
702030 Holiday
702050 Annual Leave
702080 Sick Leave
702100 Retroactive

	260,351	315,350	315,350	315,350	319,285	319,285	319,285
	12,915	0	0	0	0	0	0
	18,923	0	0	0	0	0	0
	4,240	0	0	0	0	0	0
	348	0	0	0	0	0	0
	296,777	315,350	315,350	315,350	319,285	319,285	319,285

Fringe Benefits

722750 Workers Compensation
722760 Group Life
722770 Retirement
722780 Hospitalization
722790 Social Security
722800 Dental
722810 Disability
722820 Unemployment Insurance
722850 Optical

	700	752	752	752	829	829	829
	549	696	696	696	1,163	1,163	1,163
	87,190	107,740	107,740	107,740	103,872	103,872	103,872
	47,878	51,246	51,246	51,246	52,747	52,747	52,747
	21,679	20,384	20,384	20,384	24,426	24,426	24,426
	5,285	5,168	5,168	5,168	7,019	7,019	7,019
	1,021	1,147	1,147	1,147	1,264	1,264	1,264
	593	533	533	533	638	638	638
	289	575	575	575	512	512	512
	165,184	188,241	188,241	188,241	192,470	192,470	192,470
	461,961	503,591	503,591	503,591	511,755	511,755	511,755

Personnel

Operating Expenses

Contractual Services

731346 Personal Mileage

	4,216	0	0	0	0	0	0
	4,216	0	0	0	0	0	0
Operating Expenses	4,216	0	0	0	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	466,177	503,591	503,591	503,591	511,755	511,755	511,755

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630098	Application and Admin Fee	2,000	2,000	2,000	2,000	2,000	2,000
630280	Closing Fee	77,682	40,000	50,000	50,000	50,000	50,000
632058	Second Administrative Fee	1,000	2,000	2,000	2,000	2,000	2,000
632275	Third Administrative Fee	1,000	2,000	2,000	2,000	2,000	2,000
		81,682	46,000	56,000	56,000	56,000	56,000

Investment Income

655077	Accrued Interest Adjustments	163	0	0	0	0	0
655385	Income from Investments	5,614	4,000	5,000	5,000	5,000	5,000
		5,777	4,000	5,000	5,000	5,000	5,000

Revenue

Grand Total Revenues

87,458	50,000	61,000	61,000	61,000	61,000	61,000
87,458	50,000	61,000	61,000	61,000	61,000	61,000

Expenditures

Operating Expenses

Contractual Services

730065	Administrative Overhead	20,000	20,000	20,000	20,000	20,000	20,000
730072	Advertising	3,062	4,000	10,000	10,000	10,000	10,000
730709	Fees - Per Diems	3,150	3,600	3,000	3,000	3,000	3,000
731213	Membership Dues	5,495	4,900	6,000	6,000	6,000	6,000
731241	Miscellaneous	0	1,000	2,000	2,000	2,000	2,000
731388	Printing	0	1,000	1,500	1,500	1,500	1,500
731507	Public Notices	2,859	3,500	5,000	5,000	5,000	5,000
731818	Special Event Program	10,000	10,000	10,000	10,000	10,000	10,000
731822	Special Projects	9,500	0	0	0	0	0
732165	Workshops and Meeting	1,176	1,000	2,500	2,500	2,500	2,500
		55,242	49,000	60,000	60,000	60,000	60,000

Commodities

750399	Office Supplies	75	1,000	1,000	1,000	1,000	1,000
		75	1,000	1,000	1,000	1,000	1,000

Operating Expenses

Grand Total Expenditures

55,317	50,000	61,000	61,000	61,000	61,000	61,000
55,317	50,000	61,000	61,000	61,000	61,000	61,000

Fund:	LAND_SALE - Land Sale	OAKLAND COUNTY, MICHIGAN						
		FY2010 AND FY2011 AND FY2012 Adopted Budget						

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630238	Civil Action Service Fees	504,691	1,151,631	1,151,631	1,151,631	500,000	500,000	500,000
630497	Delinquent Per Prop Tax Admin	33,446	0	0	0	30,000	30,000	30,000
630784	Foreclosure Notification Fee	293,049	47,000	47,000	47,000	275,000	275,000	275,000
631253	Miscellaneous	100	0	0	0	1,800,000	1,000,000	0
631694	Recording Fee Forfeiture Certi	84,948	28,000	28,000	28,000	80,000	80,000	80,000
631701	Recording Fee Redemption Certi	84,938	28,000	28,000	28,000	80,000	80,000	80,000
632338	Title Search Fees	1,486,494	255,000	255,000	255,000	1,200,000	1,200,000	1,200,000
		2,487,665	1,509,631	1,509,631	1,509,631	3,965,000	3,165,000	2,165,000

Investment Income

655077	Accrued Interest Adjustments	6,095	0	0	0	3,000	3,000	3,000
655385	Income from Investments	358,322	0	0	0	200,000	200,000	200,000
		364,416	0	0	0	203,000	203,000	203,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	2,000,000	0	1,000,000
		0	0	0	0	2,000,000	0	1,000,000

Other Revenues

670114	Cash Overages	20	0	0	0	0	0	0
		20	0	0	0	0	0	0

Revenue		2,852,102	1,509,631	1,509,631	1,509,631	6,168,000	3,368,000	3,368,000
Grand Total Revenues		2,852,102	1,509,631	1,509,631	1,509,631	6,168,000	3,368,000	3,368,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	26,917	32,569	32,569	32,569	70,707	70,707	70,707
702030	Holiday	1,222	0	0	0	0	0	0
702050	Annual Leave	2,046	0	0	0	0	0	0
702080	Sick Leave	380	0	0	0	0	0	0
702120	Jury Duty	251	0	0	0	0	0	0
702200	Death Leave	614	0	0	0	0	0	0
702360	Short Term Disability	714	0	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN					
LAND_SALE - Land Sale		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	32,142	32,569	32,569	32,569	70,707	70,707	70,707
Fringe Benefits							
722740 Fringe Benefits	0	24,171	24,171	24,171	0	0	0
722750 Workers Compensation	74	0	0	0	159	159	159
722760 Group Life	102	0	0	0	256	256	256
722770 Retirement	9,870	0	0	0	23,961	23,961	23,961
722780 Hospitalization	605	0	0	0	22,613	22,613	22,613
722790 Social Security	2,437	0	0	0	5,408	5,408	5,408
722800 Dental	1,217	0	0	0	2,518	2,518	2,518
722810 Disability	155	0	0	0	304	304	304
722820 Unemployment Insurance	63	0	0	0	141	141	141
722850 Optical	64	0	0	0	151	151	151
	14,587	24,171	24,171	24,171	55,511	55,511	55,511
Personnel	46,729	56,740	56,740	56,740	126,218	126,218	126,218
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	110,066	0	0	0	0	0	0
730072 Advertising	55,594	50,000	50,000	50,000	56,000	56,000	56,000
730240 Cash Shortage	7	0	0	0	0	0	0
730359 Contingency	0	21,527	21,527	21,527	0	0	0
730716 Fees Civil Service	725,620	425,000	425,000	425,000	725,000	725,000	725,000
730751 Foreclosure Notification	55,147	110,000	110,000	110,000	55,000	55,000	55,000
731066 Layout and Staking	54,008	2,500	2,500	2,500	56,000	56,000	56,000
731143 Mail Handling-Postage Svc	152,775	6,500	6,500	6,500	153,000	153,000	153,000
731458 Professional Services	2,691	2,000	2,000	2,000	3,000	3,000	3,000
731549 Recording Fee-Forfeiture Cert	111,380	82,000	82,000	82,000	110,000	110,000	110,000
731556 Recording Fee-Redemption Cert	88,776	82,000	82,000	82,000	88,000	88,000	88,000
731563 Recording Fees	2,862	800	800	800	3,255	3,682	4,082
731577 Refund Prior Years Revenue	3,835	0	0	0	0	0	0
731591 Register of Deeds	516	0	0	0	0	0	0
731913 Title Search	996,750	650,000	650,000	650,000	975,000	975,000	975,000
	2,360,027	1,432,327	1,432,327	1,432,327	2,224,255	2,224,682	2,225,082
Commodities							
750154 Expendable Equipment	0	3,000	3,000	3,000	0	0	0
750399 Office Supplies	0	5,900	5,900	5,900	0	0	0
750532 Tax Collection Supplies	1,399	0	0	0	1,400	1,400	1,400
	1,399	8,900	8,900	8,900	1,400	1,400	1,400

Fund:		OAKLAND COUNTY, MICHIGAN					
LAND_SALE - Land Sale		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	2,361,426	1,441,227	1,441,227	1,441,227	2,225,655	2,226,082	2,226,482
Internal Support							
<u>Internal Services</u>							
771639 Drain Equipment	11,250	0	0	0	0	0	0
775667 Mail Room	6,276	3,074	3,074	3,074	4,337	4,300	4,100
776666 Print Shop	15,158	8,590	8,590	8,590	11,790	11,400	11,200
	32,684	11,664	11,664	11,664	16,127	15,700	15,300
	32,684	11,664	11,664	11,664	16,127	15,700	15,300
Internal Support							
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	11,911	0	0	0	3,800,000	1,000,000	1,000,000
	11,911	0	0	0	3,800,000	1,000,000	1,000,000
	11,911	0	0	0	3,800,000	1,000,000	1,000,000
Transfers/Other Sources (Uses)							
Grand Total Expenditures	2,452,749	1,509,631	1,509,631	1,509,631	6,168,000	3,368,000	3,368,000

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630476	Deeds	3,900	0	0	0	0	0
631708	Recording Fees	1,058,572	2,101,329	2,101,329	2,101,329	2,101,338	2,101,338
		1,062,472	2,101,329	2,101,329	2,101,329	2,101,338	2,101,338

Investment Income

655077	Accrued Interest Adjustments	7,030	0	0	0	0	0
655385	Income from Investments	352,226	0	0	0	0	0
		359,256	0	0	0	0	0

Revenue		1,421,727	2,101,329	2,101,329	2,101,329	2,101,338	2,101,338
Grand Total Revenues		1,421,727	2,101,329	2,101,329	2,101,329	2,101,338	2,101,338

Expenditures

Personnel

Salaries

702010	Salaries Regular	54,900	65,113	65,113	65,113	0	0
702030	Holiday	2,946	0	0	0	0	0
702050	Annual Leave	5,623	0	0	0	0	0
702080	Sick Leave	361	0	0	0	0	0
712020	Overtime	552	0	0	0	0	0
		64,382	65,113	65,113	65,113	0	0

Fringe Benefits

722740	Fringe Benefits	0	35,857	35,857	35,857	0	0
722750	Workers Compensation	152	0	0	0	0	0
722760	Group Life	201	0	0	0	0	0
722770	Retirement	21,829	359	359	359	0	0
722780	Hospitalization	11,300	0	0	0	0	0
722790	Social Security	4,861	0	0	0	0	0
722800	Dental	722	0	0	0	0	0
722810	Disability	269	0	0	0	0	0
722820	Unemployment Insurance	129	0	0	0	0	0
722850	Optical	89	0	0	0	0	0
		39,553	36,216	36,216	36,216	0	0

Personnel		103,935	101,329	101,329	101,329	0	0
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Fund:		21160 - Register of Deeds Automation		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Operating Expenses								
Contractual Services								
731346	Personal Mileage	19	0	0	0	0	0	0
731458	Professional Services	311,162	1,603,000	1,603,000	1,603,000	1,603,000	1,603,000	1,603,000
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	3,100	1,000	1,000	1,000	1,000	1,000	1,000
796500	Budgeted Equity Adjustments	0	0	0	0	98,686	98,686	98,686
		314,280	1,950,000	1,950,000	1,950,000	2,048,686	2,048,686	2,048,686
Commodities								
750168	FA Proprietary Equipment Exp	0	50,000	50,000	50,000	50,000	50,000	50,000
		0	50,000	50,000	50,000	50,000	50,000	50,000
		314,280	2,000,000	2,000,000	2,000,000	2,098,686	2,098,686	2,098,686
Operating Expenses								
Internal Support								
Internal Services								
774636	Info Tech Operations	87	0	0	0	2,652	2,652	2,652
		87	0	0	0	2,652	2,652	2,652
		87	0	0	0	2,652	2,652	2,652
Internal Support		87	0	0	0	2,652	2,652	2,652
Grand Total Expenditures		418,302	2,101,329	2,101,329	2,101,329	2,101,338	2,101,338	2,101,338

Fund:	21140 - Revenue Sharing Reserve	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Investment Income

655077	Accrued Interest Adjustments	166,331	0	0	0	0	0
655385	Income from Investments	8,182,100	4,415,317	4,415,317	4,415,317	1,140,000	660,000
		8,348,430	4,415,317	4,415,317	4,415,317	1,140,000	660,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	19,324,809	19,324,809	19,324,809	22,837,527	23,557,303
		0	19,324,809	19,324,809	19,324,809	22,837,527	23,557,303

Revenue		8,348,430	23,740,126	23,740,126	23,740,126	23,977,527	24,217,303
Grand Total Revenues		8,348,430	23,740,126	23,740,126	23,740,126	23,977,527	24,459,476

Expenditures

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	23,108,986	23,740,126	23,740,126	23,740,126	23,977,527	24,217,303
		23,108,986	23,740,126	23,740,126	23,740,126	23,977,527	24,217,303

Transfers/Other Sources (Uses)		23,108,986	23,740,126	23,740,126	23,740,126	23,977,527	24,217,303
Grand Total Expenditures		23,108,986	23,740,126	23,740,126	23,740,126	23,977,527	24,459,476

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631617	Program Income	51,738	0	0	0	63,750	63,750	63,750
		51,738	0	0	0	63,750	63,750	63,750

Investment Income

655077	Accrued Interest Adjustments	58	0	0	0	0	0	0
655385	Income from Investments	9,559	0	0	0	4,311	4,311	4,311
		9,617	0	0	0	4,311	4,311	4,311

Revenue

Grand Total Revenues

		61,355	0	0	0	68,061	68,061	68,061
		61,355	0	0	0	68,061	68,061	68,061

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	41,684	41,684	41,684
		0	0	0	0	41,684	41,684	41,684

Fringe Benefits

722750	Workers Compensation	0	0	0	0	94	94	94
722760	Group Life	0	0	0	0	152	152	152
722770	Retirement	0	0	0	0	13,626	13,626	13,626
722780	Hospitalization	0	0	0	0	7,615	7,615	7,615
722790	Social Security	0	0	0	0	3,189	3,189	3,189
722800	Dental	0	0	0	0	881	881	881
722810	Disability	0	0	0	0	162	162	162
722820	Unemployment Insurance	0	0	0	0	83	83	83
722850	Optical	0	0	0	0	75	75	75
		0	0	0	0	25,877	25,877	25,877
		0	0	0	0	67,561	67,561	67,561

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	0	0	0	0	500	500	500
		0	0	0	0	500	500	500

Operating Expenses

		0	0	0	0	500	500	500
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Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	0	0	0	0	68,061	68,061	68,061

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625212	CRP State Supplement	63,246	0	0	0	0	0
625517	FOC Federal Incentive Payment	2,611,489	2,573,192	2,573,192	2,573,192	1,554,300	1,554,300
		2,674,735	2,573,192	2,573,192	2,573,192	1,554,300	1,554,300

Charges for Services

630049	Alimony Service Fee	564,512	450,000	450,000	450,000	475,000	475,000	475,000
630392	Costs Bench Warrants	79,395	87,678	87,678	87,678	87,700	87,700	87,700
630434	CRP Contract	7,191,629	7,670,841	7,614,555	7,614,555	8,525,970	8,525,970	8,525,970
630665	Family Counseling Services	101,700	115,000	115,000	115,000	115,000	115,000	115,000
630756	FOC Filing Fees	11,520	2,500	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	267,830	275,000	275,000	275,000	265,000	265,000	265,000
631253	Miscellaneous	6,444	11,000	11,000	11,000	8,000	8,000	8,000
631281	Motion Fees	60,640	57,500	57,500	57,500	57,500	57,500	57,500
631603	Processing Fees	71,366	56,250	56,250	56,250	62,000	62,000	62,000
632408	Video Copying	1,180	500	500	500	500	500	500
632499	Witness Fees	71	0	0	0	0	0	0
		8,356,287	8,726,269	8,669,983	8,669,983	9,599,170	9,599,170	9,599,170

Other Revenues

670114	Cash Overages	900	0	0	0	0	0	0
		900	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	4,533,549	5,355,392	5,386,431	5,386,431	4,360,124	4,353,856	4,352,235
		4,533,549	5,355,392	5,386,431	5,386,431	4,360,124	4,353,856	4,352,235

Other Financing Sources

Grand Total Revenues

		4,533,549	5,355,392	5,386,431	5,386,431	4,360,124	4,353,856	4,352,235
		15,565,471	16,654,853	16,629,606	16,629,606	15,513,594	15,507,326	15,505,705

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,047,166	8,399,973	8,387,792	8,387,792	7,958,450	7,958,450	7,958,450
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Fund:		OAKLAND COUNTY, MICHIGAN						
27100 - Friend of the Court		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702030	Holiday	364,099	0	0	0	0	0	0
702050	Annual Leave	554,778	0	0	0	0	0	0
702080	Sick Leave	170,463	0	0	0	0	0	0
702100	Retroactive	3,879	0	0	0	0	0	0
702120	Jury Duty	3,197	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	23	0	0	0	0	0	0
702190	Workers Compensation Pay	1,661	0	0	0	0	0	0
702200	Death Leave	7,124	0	0	0	0	0	0
702240	Salary Adjustments	0	105,032	105,032	105,032	0	0	0
702360	Short Term Disability	37,337	0	0	0	0	0	0
712020	Overtime	82,201	105,000	105,000	105,000	105,000	105,000	105,000
712040	Holiday Overtime	1,807	0	0	0	0	0	0
		8,273,736	8,610,005	8,597,824	8,597,824	8,063,450	8,063,450	8,063,450
Fringe Benefits								
722740	Fringe Benefits	0	0	(13,066)	(13,066)	0	0	0
722750	Workers Compensation	29,302	30,234	30,234	30,234	29,145	29,145	29,145
722760	Group Life	23,137	21,829	21,829	21,829	28,100	28,100	28,100
722770	Retirement	2,291,778	2,570,639	2,570,639	2,570,639	2,476,930	2,476,930	2,476,930
722780	Hospitalization	1,344,965	1,301,886	1,301,886	1,301,886	1,106,635	1,106,635	1,106,635
722790	Social Security	604,742	632,450	632,450	632,450	607,310	607,310	607,310
722800	Dental	109,456	128,496	128,496	128,496	122,805	122,805	122,805
722810	Disability	30,651	35,697	35,697	35,697	30,425	30,425	30,425
722820	Unemployment Insurance	16,444	16,743	16,743	16,743	15,905	15,905	15,905
722850	Optical	9,487	14,885	14,885	14,885	9,625	9,625	9,625
722900	Fringe Benefit Adjustments	0	72,055	72,055	72,055	0	0	0
		4,459,960	4,824,914	4,811,848	4,811,848	4,426,880	4,426,880	4,426,880
Personnel		12,733,697	13,434,919	13,409,672	13,409,672	12,490,330	12,490,330	12,490,330
Operating Expenses								
Contractual Services								
730121	Bank Charges	4,937	7,000	7,000	7,000	7,000	7,000	7,000
730240	Cash Shortage	220	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	237	0	0	0	0	0	0
730695	Extradition Expense	0	4,000	4,000	4,000	4,000	4,000	4,000
730926	Indirect Costs	969,706	969,706	969,706	969,706	894,714	894,714	894,714

Fund:		27100 - Friend of the Court		OAKLAND COUNTY, MICHIGAN				
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982	Interpreter Fees	997	2,350	2,350	2,350	2,350	2,350	2,350
731101	Library Continuations	6,919	5,400	5,400	5,400	5,400	5,400	5,400
731213	Membership Dues	1,720	2,500	2,500	2,500	2,500	2,500	2,500
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	7,981	11,800	11,800	11,800	11,800	11,800	11,800
731388	Printing	0	2,500	2,500	2,500	2,500	2,500	2,500
731458	Professional Services	8,234	23,000	23,000	23,000	23,000	23,000	23,000
731759	SMILE Program	600	500	500	500	500	500	500
732004	Transportation of Prisoners	5	3,000	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	15,699	20,500	20,500	20,500	20,500	20,500	20,500
732020	Travel Employee Taxable Meals	979	0	0	0	0	0	0
		1,018,233	1,056,806	1,056,806	1,056,806	981,814	981,814	981,814
Commodities								
750119	Dry Goods and Clothing	101	450	450	450	450	450	450
750154	Expendable Equipment	6,868	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	12,837	12,837	12,837	12,840	12,840	12,840
750399	Office Supplies	68,088	46,579	46,579	46,579	46,580	46,580	46,580
750448	Postage-Standard Mailing	952	950	950	950	950	950	950
		76,009	60,816	60,816	60,816	60,820	60,820	60,820
Operating Expenses		1,094,242	1,117,622	1,117,622	1,117,622	1,042,634	1,042,634	1,042,634
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	408,251	431,950	431,950	431,950	330,199	330,438	326,838
770667	Convenience Copier	7,567	7,845	7,845	7,845	7,145	7,145	7,145
772618	Equipment Rental	23,940	23,940	23,940	23,940	23,940	23,940	23,940
773535	Info Tech CLEMIS	12,380	12,527	12,527	12,527	13,162	13,820	14,331
773630	Info Tech Development	112,751	63,139	63,139	63,139	63,139	63,139	63,139
773633	Info Tech Imaging Operations	424,563	593,746	593,746	593,746	593,746	593,746	593,746
773639	Info Tech Imaging Development	15,686	175,824	175,824	175,824	175,823	175,823	175,823
774636	Info Tech Operations	401,318	424,116	424,116	424,116	454,698	454,698	454,698
774677	Insurance Fund	30,726	30,726	30,726	30,726	30,726	30,726	30,726
775667	Mail Room	64,481	69,668	69,668	69,668	66,667	66,667	66,667
775754	Maintenance Department Charges	4,497	10,000	10,000	10,000	10,000	10,000	10,000
776659	Motor Pool Fuel Charges	0	18,553	18,553	18,553	13,553	13,553	13,553
776661	Motor Pool	69,961	64,394	64,394	64,394	46,339	46,339	47,839
776666	Print Shop	54,241	54,386	54,386	54,386	49,386	49,386	49,386
777560	Radio Communications	5,410	5,700	5,700	5,700	5,700	5,700	5,700

Fund:		27100 - Friend of the Court		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675	Telephone Communications	98,853	115,798	115,798	115,798	96,407	89,242	89,210
		1,734,623	2,102,312	2,102,312	2,102,312	1,980,630	1,974,362	1,972,741
Internal Support		1,734,623	2,102,312	2,102,312	2,102,312	1,980,630	1,974,362	1,972,741
Grand Total Expenditures		15,562,561	16,654,853	16,629,606	16,629,606	15,513,594	15,507,326	15,505,705

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	1,628,722	3,804,992	2,025,111	2,025,111	2,025,111	2,025,111	2,025,111
		1,628,722	3,804,992	2,025,111	2,025,111	2,025,111	2,025,111	2,025,111
		1,628,722	3,804,992	2,025,111	2,025,111	2,025,111	2,025,111	2,025,111

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	445,737	0	0	0	0	0	0
		445,737	0	0	0	0	0	0
		445,737	0	0	0	0	0	0

Other Financing Sources

Grand Total Revenues

		2,074,459	3,804,992	2,025,111	2,025,111	2,025,111	2,025,111	2,025,111
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Expenditures

Personnel

Salaries

702010	Salaries Regular	1,093,960	869,757	872,757	872,757	978,387	978,387	978,387
702030	Holiday	54,127	0	0	0	0	0	0
702050	Annual Leave	71,294	0	0	0	0	0	0
702080	Sick Leave	31,386	0	0	0	0	0	0
702100	Retroactive	368	0	0	0	0	0	0
702130	Shift Premium	204	0	0	0	0	0	0
702200	Death Leave	1,440	0	0	0	0	0	0
702360	Short Term Disability	6,541	0	0	0	0	0	0
712090	On Call	69	0	0	0	0	0	0
		1,259,390	869,757	872,757	872,757	978,387	978,387	978,387

Fringe Benefits

722740	Fringe Benefits	0	621,182	624,182	624,182	380,743	380,743	380,743
722750	Workers Compensation	7,391	0	0	0	4,763	4,763	4,763
722760	Group Life	3,723	0	0	0	1,008	1,008	1,008
722770	Retirement	354,902	0	0	0	92,672	92,672	92,672
722780	Hospitalization	195,990	0	0	0	50,774	50,774	50,774
722790	Social Security	90,326	0	0	0	21,203	21,203	21,203
722800	Dental	16,762	0	0	0	5,843	5,843	5,843
722810	Disability	4,533	0	0	0	1,126	1,126	1,126

Fund: 27370 - Community Corrections		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	2,495	0	0	0	553	553	553
722850 Optical	1,448	0	0	0	419	419	419
	677,569	621,182	624,182	624,182	559,104	559,104	559,104
Personnel	1,936,959	1,490,939	1,496,939	1,496,939	1,537,491	1,537,491	1,537,491
Operating Expenses							
Contractual Services							
730373 Contracted Services	5,856	2,053,407	343,020	343,020	302,441	302,441	302,441
731213 Membership Dues	173	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	225	0	0	0	0	0	0
731458 Professional Services	24,368	167,733	72,681	72,681	72,681	72,681	72,681
731773 Software Rental Lease Purchase	9,157	11,467	11,467	11,467	11,467	11,467	11,467
731885 Supportive Services	66,177	47,677	67,235	67,235	67,235	67,235	67,235
731941 Training	0	750	750	750	750	750	750
732018 Travel and Conference	918	750	750	750	750	750	750
	106,874	2,281,884	496,003	496,003	455,424	455,424	455,424
Commodities							
750294 Material and Supplies	4,752	500	500	500	500	500	500
	4,752	500	500	500	500	500	500
	111,626	2,282,384	496,503	496,503	455,924	455,924	455,924
Operating Expenses							
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	7,621	7,669	7,669	7,669	7,696	7,696	7,696
773630 Info Tech Development	0	10,000	10,000	10,000	10,000	10,000	10,000
774636 Info Tech Operations	6,952	12,000	12,000	12,000	12,000	12,000	12,000
776666 Print Shop	696	1,000	1,000	1,000	1,000	1,000	1,000
778675 Telephone Communications	605	1,000	1,000	1,000	1,000	1,000	1,000
	15,874	31,669	31,669	31,669	31,696	31,696	31,696
	15,874	31,669	31,669	31,669	31,696	31,696	31,696
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	10,000	0	0	0	0	0	0
	10,000	0	0	0	0	0	0
	10,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures	2,074,459	3,804,992	2,025,111	2,025,111	2,025,111	2,025,111	2,025,111

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	129,106	86,754	189,254	189,254	102,500	102,500	102,500
		129,106	86,754	189,254	189,254	102,500	102,500	102,500

Other Revenues

670513	Prior Years Revenue	240	0	0	0	0	0	0
		240	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	14,105	9,639	21,028	21,028	11,389	11,389	11,389
		14,105	9,639	21,028	21,028	11,389	11,389	11,389

Other Financing Sources

Grand Total Revenues

		129,345	86,754	189,254	189,254	102,500	102,500	102,500
		143,451	96,393	210,282	210,282	113,889	113,889	113,889

Expenditures

Personnel

Salaries

702010	Salaries Regular	73,137	59,289	109,825	109,825	50,536	50,536	50,536
702030	Holiday	2,309	0	0	0	0	0	0
702050	Annual Leave	3,072	0	0	0	0	0	0
702080	Sick Leave	962	0	0	0	0	0	0
702360	Short Term Disability	1,144	0	0	0	0	0	0
712020	Overtime	432	0	0	0	0	0	0
		81,057	59,289	109,825	109,825	50,536	50,536	50,536

Fringe Benefits

722740	Fringe Benefits	0	31,104	62,851	62,851	6,779	6,779	6,779
722750	Workers Compensation	187	0	0	0	110	110	110
722760	Group Life	157	0	0	0	179	179	179
722770	Retirement	15,023	0	0	0	16,107	16,107	16,107
722780	Hospitalization	10,795	0	0	0	4,082	4,082	4,082
722790	Social Security	5,955	0	0	0	3,769	3,769	3,769
722800	Dental	714	0	0	0	409	409	409

Fund:		OAKLAND COUNTY, MICHIGAN						
27365 - Juvenile Acct Incentive Block		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	216	0	0	0	198	198	198
722820	Unemployment Insurance	159	0	0	0	98	98	98
722850	Optical	47	0	0	0	16	16	16
722900	Fringe Benefit Adjustments	(48)	0	0	0	0	0	0
		33,208	31,104	62,851	62,851	31,747	31,747	31,747
		114,264	90,393	172,676	172,676	82,283	82,283	82,283
Personnel								
Operating Expenses								
Contractual Services								
730373	Contracted Services	17,373	4,900	7,900	7,900	3,000	3,000	3,000
730653	Equipment Rental	0	200	200	200	0	0	0
731458	Professional Services	3,000	0	0	0	0	0	0
		20,373	5,100	8,100	8,100	3,000	3,000	3,000
Commodities								
750154	Expendable Equipment	6,758	0	0	0	0	0	0
750399	Office Supplies	687	900	900	900	0	0	0
		7,446	900	900	900	0	0	0
		27,819	6,000	9,000	9,000	3,000	3,000	3,000
Operating Expenses								
Internal Support								
Internal Services								
774636	Info Tech Operations	1,367	0	0	0	0	0	0
		1,367	0	0	0	0	0	0
		1,367	0	0	0	0	0	0
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	28,606	28,606	28,606	28,606	28,606
		0	0	28,606	28,606	28,606	28,606	28,606
		0	0	28,606	28,606	28,606	28,606	28,606
Transfers/Other Sources (Uses)								
Grand Total Expenditures		143,451	96,393	210,282	210,282	113,889	113,889	113,889

Fund:	27375 - Local Law Enforcement Block Gr	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	246,780	299,465	398,334	398,334	299,465	299,465	299,465
		246,780	299,465	398,334	398,334	299,465	299,465	299,465

Investment Income

655385	Income from Investments	11,509	0	0	0	0	0	0
		11,509	0	0	0	0	0	0

Other Revenues

670456	Prior Years Adjustments	1,205	0	0	0	0	0	0
		1,205	0	0	0	0	0	0

Revenue
Grand Total Revenues

259,494	299,465	398,334	398,334	299,465	299,465	299,465
259,494	299,465	398,334	398,334	299,465	299,465	299,465

Expenditures

Operating Expenses

Commodities

750070	Deputy Supplies	27,375	0	0	0	0	0	0
750154	Expendable Equipment	1,490	299,465	299,465	299,465	299,465	299,465	299,465
750170	Other Expendable Equipment	216,462	0	98,869	98,869	0	0	0
		245,326	299,465	398,334	398,334	299,465	299,465	299,465
		245,326	299,465	398,334	398,334	299,465	299,465	299,465

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	51	0	0	0	0	0	0
778675	Telephone Communications	912	0	0	0	0	0	0
		963	0	0	0	0	0	0
		963	0	0	0	0	0	0

Internal Support

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	12,000	0	0	0	0	0	0
		12,000	0	0	0	0	0	0
		12,000	0	0	0	0	0	0

Transfers/Other Sources (Uses)

Fund:	27375 - Local Law Enforcement Block Gr	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	258,289	299,465	398,334	398,334	299,465	299,465	299,465

Fund:	29801 - Workforce Dev Undistributed	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	22,247,187	22,247,187	22,247,187	34,737,316	34,737,316	34,737,316
		0	22,247,187	22,247,187	22,247,187	34,737,316	34,737,316	34,737,316

State Grants

615571	State Operating Grants	0	838,680	838,680	838,680	857,061	857,061	857,061
		0	838,680	838,680	838,680	857,061	857,061	857,061

Revenue

Grand Total Revenues

0	23,085,867	23,085,867	23,085,867	23,085,867	35,594,377	35,594,377	35,594,377
0	23,085,867	23,085,867	23,085,867	23,085,867	35,594,377	35,594,377	35,594,377

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,144	558,872	558,872	558,872	590,134	590,134	590,134
702030	Holiday	16,521	0	0	0	0	0	0
702050	Annual Leave	21,504	0	0	0	0	0	0
702080	Sick Leave	4,343	0	0	0	0	0	0
702100	Retroactive	98	0	0	0	0	0	0
702240	Salary Adjustments	(44,611)	0	0	0	0	0	0
712020	Overtime	0	1,700	1,700	1,700	1,700	1,700	1,700
		0	560,572	560,572	560,572	591,834	591,834	591,834

Fringe Benefits

722750	Workers Compensation	106	1,283	1,283	1,283	1,320	1,320	1,320
722760	Group Life	124	1,439	1,439	1,439	2,080	2,080	2,080
722770	Retirement	11,049	171,271	171,271	171,271	169,904	169,904	169,904
722780	Hospitalization	5,903	81,184	81,184	81,184	88,015	88,015	88,015
722790	Social Security	3,349	40,467	40,467	40,467	44,506	44,506	44,506
722800	Dental	411	6,602	6,602	6,602	9,863	9,863	9,863
722810	Disability	172	2,337	2,337	2,337	2,268	2,268	2,268
722820	Unemployment Insurance	90	1,085	1,085	1,085	1,180	1,180	1,180
722850	Optical	33	893	893	893	814	814	814
722900	Fringe Benefit Adjustments	(20,133)	0	0	0	0	0	0
722990	Reimbursement Fringe Benefits	(1,104)	0	0	0	0	0	0

Fund:		29801 - Workforce Dev Undistributed		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
		(0)	306,561	306,561	306,561	319,950	319,950	319,950
		0	867,133	867,133	867,133	911,784	911,784	911,784
Personnel								
Operating Expenses								
Contractual Services								
730072	Advertising	0	90,000	90,000	90,000	115,000	115,000	115,000
730380	Contractor Payments	0	988,629	988,629	988,629	1,364,585	1,374,021	1,374,606
730646	Equipment Maintenance	0	250	250	250	250	250	250
730926	Indirect Costs	0	52,500	52,500	52,500	52,500	52,500	52,500
731073	Legal Services	0	1,500	1,500	1,500	1,500	1,500	1,500
731213	Membership Dues	0	15,000	15,000	15,000	15,000	15,000	15,000
731241	Miscellaneous	0	500	500	500	500	500	500
731346	Personal Mileage	0	4,450	4,450	4,450	4,450	4,450	4,450
731430	Prof Svc-Accounting Svc	0	7,500	7,500	7,500	7,500	7,500	7,500
731458	Professional Services	0	130,000	130,000	130,000	160,000	160,000	160,000
731465	Program	0	20,718,426	20,718,426	20,718,426	32,731,693	32,731,693	32,731,693
731780	Software Support Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
731941	Training	0	98,232	98,232	98,232	98,232	98,232	98,232
732018	Travel and Conference	0	4,600	4,600	4,600	4,600	4,600	4,600
		0	22,115,587	22,115,587	22,115,587	34,559,810	34,569,246	34,569,831
Commodities								
750168	FA Proprietary Equipment Exp	0	525	525	525	5,000	525	525
750399	Office Supplies	0	3,906	3,906	3,906	3,906	3,906	3,906
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		0	4,631	4,631	4,631	9,106	4,631	4,631
Operating Expenses		0	22,120,218	22,120,218	22,120,218	34,568,916	34,573,877	34,574,462
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	0	47,848	47,848	47,848	53,709	53,748	53,163
770667	Convenience Copier	0	2,700	2,700	2,700	2,700	2,700	2,700
774636	Info Tech Operations	0	26,058	26,058	26,058	26,058	26,058	26,058
774677	Insurance Fund	0	5,410	5,410	5,410	5,410	5,410	5,410
775667	Mail Room	0	2,800	2,800	2,800	2,800	2,800	2,800
776666	Print Shop	0	700	700	700	10,000	5,000	5,000
778675	Telephone Communications	0	13,000	13,000	13,000	13,000	13,000	13,000
		0	98,516	98,516	98,516	113,677	108,716	108,131
Internal Support		0	98,516	98,516	98,516	113,677	108,716	108,131

Fund:	29801 - Workforce Dev Undistributed	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	0	23,085,867	23,085,867	23,085,867	35,594,377	35,594,377	35,594,377

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN
		FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(230)	0	0	0	0	0
		(230)	0	0	0	0	0

State Grants

615571	State Operating Grants	913,920	682,564	655,265	655,265	492,312	492,312
		913,920	682,564	655,265	655,265	492,312	492,312

Other Intergovern. Revenues

625558	Local Match	0	60,293	115,763	115,763	115,763	115,763
		0	60,293	115,763	115,763	115,763	115,763

Charges for Services

		0	0	0	0	0	0
		0	0	0	0	0	0
		913,689	742,857	771,028	771,028	608,075	608,075

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	153,709	167,228	380,093	380,093	271,458	271,458
		153,709	167,228	380,093	380,093	271,458	271,458

Other Financing Sources

		153,709	167,228	380,093	380,093	271,458	271,458
		1,067,398	910,085	1,151,121	1,151,121	879,533	879,533

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	413,712	521,297	662,146	662,146	488,970	488,970
702030	Holiday	19,484	0	0	0	0	0
702050	Annual Leave	38,786	0	0	0	0	0
702080	Sick Leave	7,301	0	0	0	0	0
702100	Retroactive	1,421	0	0	0	0	0
702190	Workers Compensation Pay	1,085	0	0	0	0	0
702360	Short Term Disability	1,562	0	0	0	0	0
712020	Overtime	18,988	28,273	33,923	33,923	33,923	33,923
		502,340	549,570	696,069	696,069	522,893	522,893

Fund:		27310 - ATPA Grants		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Fringe Benefits								
722740	Fringe Benefits	0	307,226	391,105	391,105	34,428	34,428	34,428
722750	Workers Compensation	8,935	0	0	0	8,574	8,574	8,574
722760	Group Life	1,316	0	0	0	1,657	1,657	1,657
722770	Retirement	133,055	0	0	0	132,432	132,432	132,432
722780	Hospitalization	86,407	0	0	0	80,645	80,645	80,645
722790	Social Security	37,826	0	0	0	34,745	34,745	34,745
722800	Dental	7,300	0	0	0	8,012	8,012	8,012
722810	Disability	1,963	0	0	0	1,760	1,760	1,760
722820	Unemployment Insurance	1,002	0	0	0	908	908	908
722850	Optical	493	0	0	0	469	469	469
		278,296	307,226	391,105	391,105	303,630	303,630	303,630
		780,636	856,796	1,087,174	1,087,174	826,523	826,523	826,523
Personnel								
Operating Expenses								
Contractual Services								
730324	Communications	2,475	0	0	0	0	0	0
730373	Contracted Services	225,006	0	0	0	0	0	0
731346	Personal Mileage	3,547	2,765	3,318	3,318	0	0	0
		231,028	2,765	3,318	3,318	0	0	0
Commodities								
750070	Deputy Supplies	0	1,050	1,260	1,260	1,260	1,260	1,260
750399	Office Supplies	0	919	1,103	1,103	0	0	0
		0	1,969	2,363	2,363	1,260	1,260	1,260
		231,028	4,734	5,681	5,681	1,260	1,260	1,260
Operating Expenses								
Internal Support								
Internal Services								
774636	Info Tech Operations	0	3,558	4,270	4,270	0	0	0
776661	Motor Pool	22,875	36,600	43,920	43,920	43,920	43,920	43,920
777560	Radio Communications	5,198	972	1,166	1,166	0	0	0
778675	Telephone Communications	0	7,425	8,910	8,910	7,830	7,830	7,830
		28,073	48,555	58,266	58,266	51,750	51,750	51,750
		28,073	48,555	58,266	58,266	51,750	51,750	51,750
		1,039,737	910,085	1,151,121	1,151,121	879,533	879,533	879,533
Internal Support								
Grand Total Expenditures								

Fund:	27348 - Bureau of Justice Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	204,952	0	0	0	0	0
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		204,952	0	0	0	0	0
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Revenue		204,952	0	0	0	0	0
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Grand Total Revenues		204,952	0	0	0	0	0
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Expenditures

Personnel

Salaries

702010	Salaries Regular	49,247	0	0	0	0	0
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		49,247	0	0	0	0	0
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Fringe Benefits

722750	Workers Compensation	1,351	0	0	0	0	0
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722770	Retirement	344	0	0	0	0	0
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722790	Social Security	2,128	0	0	0	0	0
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722820	Unemployment Insurance	98	0	0	0	0	0
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		3,921	0	0	0	0	0
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		53,168	0	0	0	0	0
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Personnel

Operating Expenses

Contractual Services

731241	Miscellaneous	291	0	0	0	0	0
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731458	Professional Services	109,666	0	0	0	0	0
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731948	Training Related	38,605	0	0	0	0	0
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		148,562	0	0	0	0	0
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Commodities

750399	Office Supplies	2,428	0	0	0	0	0
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		2,428	0	0	0	0	0
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		150,990	0	0	0	0	0
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Operating Expenses

Internal Support

Internal Services

778675	Telephone Communications	794	0	0	0	0	0
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		794	0	0	0	0	0
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Fund:		27348 - Bureau of Justice Grants		OAKLAND COUNTY, MICHIGAN			
				FY2010 AND FY2011 AND FY2012 Adopted Budget			
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	794	0	0	0	0	0	0
Grand Total Expenditures	204,952	0	0	0	0	0	0

Fund:	27349 - ARRA NET Restore 09 Byrne JAG	OAKLAND COUNTY, MICHIGAN				
		FY2010 AND FY2011 AND FY2012 Adopted Budget				

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	0	0	0	0	123,077	123,077	123,077
		0	0	0	0	123,077	123,077	123,077
		0	0	0	0	123,077	123,077	123,077
		0	0	0	0	123,077	123,077	123,077

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	79,001	79,001	79,001
		0	0	0	0	79,001	79,001	79,001

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	44,076	44,076	44,076
		0	0	0	0	44,076	44,076	44,076

Personnel

Grand Total Expenditures

		0	0	0	0	123,077	123,077	123,077
		0	0	0	0	123,077	123,077	123,077

Fund:	27337 - CLEMIS IT	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610314	Federal Capital Grants	757,205	0	0	0	0	0
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		757,205	0	0	0	0	0
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Revenue

Grand Total Revenues

		757,205	0	0	0	0	0
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		757,205	0	0	0	0	0
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Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	19,040	0	0	0	0	0
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732018	Travel and Conference	1,707	0	0	0	0	0
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		20,747	0	0	0	0	0
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Commodities

750170	Other Expendable Equipment	706,916	0	0	0	0	0
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750287	Maintenance Supplies	29,542	0	0	0	0	0
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		736,458	0	0	0	0	0
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		757,205	0	0	0	0	0
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Operating Expenses

Internal Support

Internal Services

		0	0	0	0	0	0
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		0	0	0	0	0	0
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Internal Support

Grand Total Expenditures

		757,205	0	0	0	0	0
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Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	101,768	150,000	150,000	150,000	150,000	150,000	150,000
		101,768	150,000	150,000	150,000	150,000	150,000	150,000

Other Revenues

670570	Refund Prior Years Expenditure	1,010	0	0	0	0	0	0
		1,010	0	0	0	0	0	0

Revenue

Grand Total Revenues

		102,778	150,000	150,000	150,000	150,000	150,000	150,000
		102,778	150,000	150,000	150,000	150,000	150,000	150,000

Expenditures

Personnel

Fringe Benefits

722750	Workers Compensation	2	0	0	0	0	0	0
722760	Group Life	0	0	0	0	0	0	0
722770	Retirement	22	0	0	0	0	0	0
722780	Hospitalization	12	0	0	0	0	0	0
722790	Social Security	5	0	0	0	0	0	0
722800	Dental	1	0	0	0	0	0	0
722810	Disability	0	0	0	0	0	0	0
722820	Unemployment Insurance	0	0	0	0	0	0	0
722850	Optical	0	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	(25)	0	0	0	0	0	0
		18	0	0	0	0	0	0
		18	0	0	0	0	0	0

Personnel

Operating Expenses

Contractual Services

730576	Employee In-Service Training	160	0	0	0	0	0	0
731304	Officers Training	102,097	150,000	150,000	150,000	150,000	150,000	150,000
731339	Periodicals Books Publ Sub	435	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	67	0	0	0	0	0	0
		102,760	150,000	150,000	150,000	150,000	150,000	150,000
		102,760	150,000	150,000	150,000	150,000	150,000	150,000

Operating Expenses

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	102,778	150,000	150,000	150,000	150,000	150,000	150,000

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	465,334	465,334	153,683	153,683	153,683	153,683
		465,334	465,334	153,683	153,683	153,683	153,683

Other Intergovern. Revenues

625558	Local Match	78,333	0	0	0	0	0
		78,333	0	0	0	0	0

Charges for Services

631799	Reimb Contracts	0	78,333	0	0	0	0
		0	78,333	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	546,365	586,214	481,371	481,371	481,371	481,371
		546,365	586,214	481,371	481,371	481,371	481,371

Other Financing Sources

Grand Total Revenues

		546,365	586,214	481,371	481,371	481,371	481,371
		1,090,032	1,129,881	635,054	635,054	635,054	635,054

Expenditures

Personnel

Salaries

702010	Salaries Regular	647,048	742,415	406,305	406,305	406,305	406,305
702030	Holiday	30,325	0	0	0	0	0
702050	Annual Leave	32,811	0	0	0	0	0
702080	Sick Leave	13,024	0	0	0	0	0
702100	Retroactive	397	0	0	0	0	0
702360	Short Term Disability	1,069	0	0	0	0	0
		724,674	742,415	406,305	406,305	406,305	406,305

Fringe Benefits

722740	Fringe Benefits	0	378,412	228,749	228,749	10,712	10,712
722750	Workers Compensation	9,058	0	0	0	4,299	4,299
722760	Group Life	1,723	0	0	0	1,475	1,475
722770	Retirement	214,562	0	0	0	138,955	138,955

Fund:		OAKLAND COUNTY, MICHIGAN						
27320 - Drug Policy Grant		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	73,548	0	0	0	35,836	35,836	35,836
722790	Social Security	52,944	0	0	0	30,933	30,933	30,933
722800	Dental	5,617	0	0	0	3,817	3,817	3,817
722810	Disability	2,571	0	0	0	1,510	1,510	1,510
722820	Unemployment Insurance	1,438	0	0	0	809	809	809
722850	Optical	567	0	0	0	403	403	403
722900	Fringe Benefit Adjustments	(21)	0	0	0	0	0	0
		362,008	378,412	228,749	228,749	228,749	228,749	228,749
Personnel		1,086,682	1,120,827	635,054	635,054	635,054	635,054	635,054
Operating Expenses								
Contractual Services								
730394	Copy Charges	7	0	0	0	0	0	0
		7	0	0	0	0	0	0
Commodities								
750294	Material and Supplies	154	0	0	0	0	0	0
750399	Office Supplies	633	9,054	0	0	0	0	0
		786	9,054	0	0	0	0	0
Operating Expenses		793	9,054	0	0	0	0	0
Internal Support								
Internal Services								
778675	Telephone Communications	2,557	0	0	0	0	0	0
		2,557	0	0	0	0	0	0
Internal Support		2,557	0	0	0	0	0	0
Grand Total Expenditures		1,090,032	1,129,881	635,054	635,054	635,054	635,054	635,054

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625212	CRP State Supplement	7,299	0	0	0	0	0
		7,299	0	0	0	0	0

Charges for Services

630434	CRP Contract	1,519,093	1,601,030	1,603,800	1,603,800	1,660,850	1,660,850
630560	DNA Testing Fees	462	0	0	0	0	0
		1,519,555	1,601,030	1,603,800	1,603,800	1,660,850	1,660,850
		1,526,854	1,601,030	1,603,800	1,603,800	1,660,850	1,660,850

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	809,886	824,773	826,200	826,200	855,589	855,589
		809,886	824,773	826,200	826,200	855,589	855,589

Other Financing Sources

Grand Total Revenues

		809,886	824,773	826,200	826,200	855,589	855,589
		2,336,740	2,425,803	2,430,000	2,430,000	2,516,439	2,516,439

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,027,945	1,251,144	1,243,957	1,243,957	1,293,224	1,293,224
702030	Holiday	53,247	0	0	0	0	0
702050	Annual Leave	87,363	0	0	0	0	0
702080	Sick Leave	23,496	0	0	0	0	0
702100	Retroactive	283	0	0	0	0	0
702190	Workers Compensation Pay	(5,330)	0	0	0	0	0
702200	Death Leave	718	0	0	0	0	0
702360	Short Term Disability	8,699	0	0	0	0	0
712020	Overtime	19,069	0	0	0	0	0
		1,215,490	1,251,144	1,243,957	1,243,957	1,293,224	1,293,224

Fringe Benefits

722740	Fringe Benefits	0	733,417	731,819	731,819	21,826	21,826
722750	Workers Compensation	7,135	0	0	0	7,198	7,198
722760	Group Life	3,354	0	0	0	4,326	4,326

Fund:		OAKLAND COUNTY, MICHIGAN						
27315 - Prosecutor Co Op Reimbursement		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	349,463	0	0	0	382,997	382,997	382,997
722780	Hospitalization	214,565	0	0	0	177,448	177,448	177,448
722790	Social Security	87,523	0	0	0	91,520	91,520	91,520
722800	Dental	17,655	0	0	0	19,872	19,872	19,872
722810	Disability	4,989	0	0	0	4,727	4,727	4,727
722820	Unemployment Insurance	2,405	0	0	0	2,454	2,454	2,454
722850	Optical	1,288	0	0	0	1,251	1,251	1,251
		688,377	733,417	731,819	731,819	713,619	713,619	713,619
Personnel		1,903,867	1,984,561	1,975,776	1,975,776	2,006,843	2,006,843	2,008,789
Operating Expenses								
Contractual Services								
730072	Advertising	57	0	0	0	0	0	0
730163	Blood Tests	925	3,000	3,000	3,000	3,000	3,000	3,000
730303	Clothing Allowance	1,125	1,294	1,294	1,294	1,293	1,293	1,293
730338	Computer Research Service	4,932	10,000	10,000	10,000	10,000	10,000	10,000
730373	Contracted Services	0	0	0	0	0	(65)	(1,038)
730688	Expert Witness Fee and Mileage	0	402	402	402	402	402	402
730695	Extradition Expense	22,017	25,000	25,000	25,000	30,000	30,000	30,000
730772	Freight and Express	14	0	0	0	0	0	0
730926	Indirect Costs	168,257	154,534	183,400	183,400	203,889	203,889	203,889
731213	Membership Dues	95	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	6,538	2,000	2,000	2,000	7,000	7,000	7,000
731339	Periodicals Books Publ Sub	481	200	200	200	200	200	200
731346	Personal Mileage	1,091	1,700	1,700	1,700	1,700	1,700	1,700
731388	Printing	0	2,500	2,500	2,500	2,500	2,500	2,500
731458	Professional Services	2,263	13,000	8,950	8,950	13,000	13,000	13,000
731941	Training	202	0	0	0	0	0	0
732018	Travel and Conference	1,517	6,000	6,000	6,000	6,000	6,000	6,000
732020	Travel Employee Taxable Meals	41	0	0	0	0	0	0
		209,556	220,630	245,446	245,446	279,984	279,919	278,946
Commodities								
750063	Custodial Supplies	78	0	0	0	0	0	0
750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750170	Other Expendable Equipment	779	0	0	0	0	0	0
750399	Office Supplies	12,044	7,000	7,000	7,000	11,000	11,000	11,000
		12,900	8,000	8,000	8,000	12,000	12,000	12,000

Fund:		27315 - Prosecutor Co Op Reimbursement		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Capital Outlay</u>								
760126	Capital Outlay Miscellaneous	389	0	0	0	0	0	0
		389	0	0	0	0	0	0
Operating Expenses		222,845	228,630	253,446	253,446	291,984	291,919	290,946
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	80,768	79,551	79,551	79,551	79,551	79,616	78,643
770667	Convenience Copier	8,139	7,100	7,100	7,100	7,100	7,100	7,100
774636	Info Tech Operations	17,280	19,872	19,872	19,872	19,872	19,872	19,872
774677	Insurance Fund	7,043	8,970	8,970	8,970	8,970	8,970	8,970
775667	Mail Room	38,685	30,316	30,316	30,316	35,316	35,316	35,316
776661	Motor Pool	33,440	29,243	29,243	29,243	29,243	29,243	29,243
776666	Print Shop	2,570	5,047	5,047	5,047	5,047	5,047	5,047
777560	Radio Communications	3,112	3,578	3,578	3,578	3,578	3,578	3,578
778675	Telephone Communications	17,468	28,935	17,101	17,101	28,935	28,935	28,935
		208,505	212,612	200,778	200,778	217,612	217,677	216,704
		208,505	212,612	200,778	200,778	217,612	217,677	216,704
Internal Support		2,335,216	2,425,803	2,430,000	2,430,000	2,516,439	2,516,439	2,516,439
Grand Total Expenditures								

Fund: 27325 - Prosecutor VOCA		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	101,741	113,988	71,932	71,932	68,555	68,555	68,555
		101,741	113,988	71,932	71,932	68,555	68,555	68,555

Other Intergovern. Revenues

625558	Local Match	0	28,497	28,497	28,497	5,150	5,150	5,150
		0	28,497	28,497	28,497	5,150	5,150	5,150
		101,741	142,485	100,429	100,429	73,705	73,705	73,705

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	24,143	0	(18,614)	(18,614)	5,448	5,448	5,448
		24,143	0	(18,614)	(18,614)	5,448	5,448	5,448
		24,143	0	(18,614)	(18,614)	5,448	5,448	5,448
		125,884	142,485	81,815	81,815	79,153	79,153	79,153

Other Financing Sources

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	62,800	89,761	48,805	48,805	42,738	42,738	42,738
702030	Holiday	3,384	0	0	0	0	0	0
702050	Annual Leave	2,898	0	0	0	0	0	0
702080	Sick Leave	1,749	0	0	0	0	0	0
		70,831	89,761	48,805	48,805	42,738	42,738	42,738

Fringe Benefits

722740	Fringe Benefits	0	47,122	26,352	26,352	31,265	31,265	31,265
722750	Workers Compensation	174	0	0	0	0	0	0
722760	Group Life	225	0	0	0	0	0	0
722770	Retirement	24,301	0	0	0	0	0	0
722780	Hospitalization	14,279	0	0	0	0	0	0
722790	Social Security	5,254	0	0	0	0	0	0
722800	Dental	988	0	0	0	0	0	0
722820	Unemployment Insurance	142	0	0	0	0	0	0
722850	Optical	122	0	0	0	0	0	0

Fund: 27325 - Prosecutor VOCA		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	45,485	47,122	26,352	26,352	31,265	31,265	31,265
Personnel	116,316	136,883	75,157	75,157	74,003	74,003	74,003
Operating Expenses							
Contractual Services							
731346 Personal Mileage	6,432	2,910	0	0	4,550	4,550	4,550
732018 Travel and Conference	2,595	2,500	5,530	5,530	0	0	0
	9,027	5,410	5,530	5,530	4,550	4,550	4,550
Commodities							
	0	0	0	0	0	0	0
	9,027	5,410	5,530	5,530	4,550	4,550	4,550
Operating Expenses							
Internal Support							
Internal Services							
777560 Radio Communications	0	192	1,128	1,128	600	600	600
778675 Telephone Communications	541	0	0	0	0	0	0
	541	192	1,128	1,128	600	600	600
	541	192	1,128	1,128	600	600	600
Internal Support							
Grand Total Expenditures	125,884	142,485	81,815	81,815	79,153	79,153	79,153

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	3,000	3,000	3,000	3,000	3,000
		0	0	3,000	3,000	3,000	3,000	3,000

State Grants

615571	State Operating Grants	1,016,669	1,040,457	1,031,998	1,031,998	1,031,998	1,031,998	1,031,998
		1,016,669	1,040,457	1,031,998	1,031,998	1,031,998	1,031,998	1,031,998

Revenue

Grand Total Revenues

		1,016,669	1,040,457	1,034,998	1,034,998	1,034,998	1,034,998	1,034,998
		1,016,669	1,040,457	1,034,998	1,034,998	1,034,998	1,034,998	1,034,998

Expenditures

Personnel

Salaries

702010	Salaries Regular	431,775	569,550	541,062	541,062	541,062	541,062	541,062
702030	Holiday	20,117	0	0	0	0	0	0
702050	Annual Leave	37,100	0	0	0	0	0	0
702080	Sick Leave	13,309	0	0	0	0	0	0
702210	Holiday Leave	1,055	0	0	0	0	0	0
712020	Overtime	59,440	30,984	50,000	50,000	50,000	50,000	50,000
712040	Holiday Overtime	6,807	0	0	0	0	0	0
		569,603	600,534	591,062	591,062	591,062	591,062	591,062

Fringe Benefits

722740	Fringe Benefits	0	359,712	350,762	350,762	42,762	42,762	42,762
722750	Workers Compensation	15,840	0	0	0	13,652	13,652	13,652
722760	Group Life	1,492	0	0	0	1,870	1,870	1,870
722770	Retirement	165,134	0	0	0	156,653	156,653	156,653
722780	Hospitalization	99,814	0	0	0	84,917	84,917	84,917
722790	Social Security	43,778	0	0	0	40,072	40,072	40,072
722800	Dental	6,971	0	0	0	7,357	7,357	7,357
722810	Disability	2,023	0	0	0	1,992	1,992	1,992
722820	Unemployment Insurance	1,135	0	0	0	1,046	1,046	1,046
722850	Optical	500	0	0	0	441	441	441
722900	Fringe Benefit Adjustments	(1,205)	0	0	0	0	0	0

Fund: 27345 - Sheriff Road Patrol		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	335,483	359,712	350,762	350,762	350,762	350,762	350,762
Personnel	905,086	960,246	941,824	941,824	941,824	941,824	941,824
Operating Expenses							
Contractual Services	0	0	0	0	0	0	0
Commodities							
750170 Other Expendable Equipment	0	0	3,000	3,000	3,000	3,000	3,000
	0	0	3,000	3,000	3,000	3,000	3,000
Operating Expenses	0	0	3,000	3,000	3,000	3,000	3,000
Internal Support							
Internal Services							
776661 Motor Pool	111,583	80,211	90,174	90,174	90,174	90,174	90,174
	111,583	80,211	90,174	90,174	90,174	90,174	90,174
Internal Support	111,583	80,211	90,174	90,174	90,174	90,174	90,174
Grand Total Expenditures	1,016,669	1,040,457	1,034,998	1,034,998	1,034,998	1,034,998	1,034,998

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	3,725,191	3,739,885	3,739,885	3,739,885	3,917,640	3,917,640	3,917,640
		3,725,191	3,739,885	3,739,885	3,739,885	3,917,640	3,917,640	3,917,640

Charges for Services

631617	Program Income	840,616	1,017,234	1,017,234	1,017,234	517,234	517,234	517,234
		840,616	1,017,234	1,017,234	1,017,234	517,234	517,234	517,234

Investment Income

		0	0	0	0	0	0	0
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Other Revenues

		0	0	0	0	0	0	0
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Revenue		4,565,807	4,757,119	4,757,119	4,757,119	4,434,874	4,434,874	4,434,874
Grand Total Revenues		4,565,807	4,757,119	4,757,119	4,757,119	4,434,874	4,434,874	4,434,874

Expenditures

Personnel

Salaries

702010	Salaries Regular	883,137	1,131,647	1,131,647	1,131,647	968,188	968,188	968,188
702030	Holiday	44,079	0	0	0	0	0	0
702050	Annual Leave	69,630	0	0	0	0	0	0
702080	Sick Leave	21,792	0	0	0	0	0	0
702100	Retroactive	89	0	0	0	0	0	0
702120	Jury Duty	540	0	0	0	0	0	0
702200	Death Leave	1,377	0	0	0	0	0	0
702240	Salary Adjustments	17,235	0	0	0	0	0	0
702360	Short Term Disability	6,501	0	0	0	0	0	0
712020	Overtime	1,517	0	0	0	0	0	0
		1,045,897	1,131,647	1,131,647	1,131,647	968,188	968,188	968,188

Fringe Benefits

722740	Fringe Benefits	0	612,187	612,187	612,187	(57,112)	(57,112)	(57,112)
722750	Workers Compensation	2,513	0	0	0	3,595	3,595	3,595
722760	Group Life	3,208	0	0	0	4,374	4,374	4,374
722770	Retirement	284,059	0	0	0	386,723	386,723	386,723

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	165,076	0	0	0	182,201	182,201	182,201
722790 Social Security	76,635	0	0	0	97,798	97,798	97,798
722800 Dental	13,304	0	0	0	20,669	20,669	20,669
722810 Disability	4,347	0	0	0	4,908	4,908	4,908
722820 Unemployment Insurance	2,050	0	0	0	2,578	2,578	2,578
722850 Optical	1,080	0	0	0	1,480	1,480	1,480
	552,272	612,187	612,187	612,187	647,214	647,214	647,214
	1,598,169	1,743,834	1,743,834	1,743,834	1,615,402	1,615,402	1,615,402

Personnel

Operating Expenses

Contractual Services

730072 Advertising	5,648	1,000	1,000	1,000	1,000	1,000	1,000
730137 Battered and Abused Spouses	102,703	0	0	0	0	0	0
730310 Code Enforcement	310,287	0	0	0	0	0	0
730331 Community Center	8,023	0	0	0	0	0	0
730345 Clearance and Demolition	20,463	0	0	0	0	0	0
730373 Contracted Services	0	34,831	34,831	34,831	34,831	34,831	34,831
730535 Disabled Services	14,849	0	0	0	0	0	0
730569 Emergency Rehab	8,820	0	0	0	0	0	0
730571 Emergency Services	31,840	0	0	0	0	0	0
730646 Equipment Maintenance	505	0	0	0	0	0	0
730733 Fire Station Equipment	64,048	0	0	0	0	0	0
730772 Freight and Express	1,852	0	0	0	0	0	0
730789 General Program Administration	27,436	0	0	0	0	0	0
730880 Housekeeping Services	13,525	0	0	0	0	0	0
730898 Housing Rehabilitation	17,016	0	0	0	0	0	0
730905 Housing Rehab-Recycled Payback	313,807	800,000	800,000	800,000	500,000	500,000	500,000
731213 Membership Dues	3,030	1,000	1,000	1,000	1,000	1,000	1,000
731227 Minor Home Repair	349,473	0	0	0	0	0	0
731280 Non Res Historic Preservation	21,862	0	0	0	0	0	0
731332 Parks-Recreational Facilities	58,899	0	0	0	0	0	0
731346 Personal Mileage	17,388	21,213	21,213	21,213	21,213	21,213	21,213
731360 Planning	103,758	0	0	0	0	0	0
731521 Public Services	125,956	2,000,441	2,000,441	2,000,441	2,106,640	2,106,640	2,106,640
731591 Register of Deeds	5,631	4,387	4,387	4,387	4,387	4,387	4,387
731602 Rehab Publicly Owned Res Bldgs	5,220	0	0	0	0	0	0
731605 Rehabilitation Administration	18,963	11,500	11,500	11,500	11,500	11,500	11,500
731619 Remove Architectural Barriers	47,607	0	0	0	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

731665	Safety and Repair Services	5,462	0	0	0	0	0
731696	Senior Centers	90,249	0	0	0	0	0
731710	Senior Citizen Vehicle	30,018	0	0	0	0	0
731712	Senior Services	119,861	0	0	0	0	0
731745	Sidewalks	58,381	0	0	0	0	0
731780	Software Support Maintenance	3,749	0	0	0	0	0
731815	Special Assessment	65,074	0	0	0	0	0
731850	State of Michigan Fees	2,470	0	0	0	0	0
731864	Street Improvements	307,227	0	0	0	0	0
731906	Testing Services	14,088	22,165	22,165	22,165	22,165	22,165
731941	Training	0	2,143	2,143	2,143	2,143	2,143
732011	Transportation Service	87,117	0	0	0	0	0
732018	Travel and Conference	4,662	930	930	930	930	930
732021	Tree Planting	4,293	0	0	0	0	0
732165	Workshops and Meeting	623	598	598	598	598	598
732170	Yard Services	147,426	0	0	0	0	0
732185	Youth Services	73,266	0	0	0	0	0
		2,712,575	2,900,208	2,900,208	2,900,208	2,706,407	2,706,407

Commodities

750170	Other Expendable Equipment	212	0	0	0	0	0
750294	Material and Supplies	1,340	3,810	3,810	3,810	3,810	3,810
750399	Office Supplies	6,507	2,564	2,564	2,564	2,564	2,564
750448	Postage-Standard Mailing	0	12	12	0	0	0
		8,059	6,386	6,386	6,374	6,374	6,374

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	63,842	35,303	35,303	35,303	35,303	35,303
770667	Convenience Copier	5,678	3,545	3,545	3,545	3,545	3,545
774636	Info Tech Operations	53,661	30,000	30,000	30,000	30,000	30,000
774677	Insurance Fund	4,121	4,564	4,564	4,564	4,564	4,564
775667	Mail Room	58,497	8,534	8,534	8,534	8,534	8,534
775754	Maintenance Department Charges	855	15,431	15,431	15,431	15,431	15,431
776654	Micrographics and Reproduction	312	0	0	0	0	0
776666	Print Shop	46,654	2,000	2,000	2,000	2,000	2,000
778675	Telephone Communications	13,384	7,314	7,314	7,314	7,314	7,314
		247,003	106,691	106,691	106,691	106,691	106,691

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	247,003	106,691	106,691	106,691	106,691	106,691	106,691
Grand Total Expenditures	4,565,807	4,757,119	4,757,119	4,757,119	4,434,874	4,434,874	4,434,874

Fund:	29715 - CDBG R	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	0	0	1,015,800	1,015,800	1,015,800
		0	0	0	0	1,015,800	1,015,800	1,015,800

Revenue

Grand Total Revenues

0	0	0	0	1,015,800	1,015,800	1,015,800
0	0	0	0	1,015,800	1,015,800	1,015,800

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	60,948	60,948	60,948
		0	0	0	0	60,948	60,948	60,948

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	40,632	40,632	40,632
		0	0	0	0	40,632	40,632	40,632

Personnel

Operating Expenses

Contractual Services

731498	Public Fac and Improv General	0	0	0	0	914,220	914,220	914,220
		0	0	0	0	914,220	914,220	914,220

Operating Expenses

Grand Total Expenditures

0	0	0	0	914,220	914,220	914,220
0	0	0	0	914,220	914,220	914,220

Fund:	29704 - Emergency Shelter Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	168,718	167,721	167,721	167,721	166,512	166,512	166,512
		168,718	167,721	167,721	167,721	166,512	166,512	166,512
Revenue		168,718	167,721	167,721	167,721	166,512	166,512	166,512
Grand Total Revenues		168,718	167,721	167,721	167,721	166,512	166,512	166,512

Expenditures

Operating Expenses

Contractual Services

730842	Haven	45,201	167,721	167,721	167,721	166,512	166,512	166,512
731276	New Bethel Outreach Ministry	51,280	0	0	0	0	0	0
731353	Place of Hope	5,303	0	0	0	0	0	0
731374	Lighthouse PATH	17,600	0	0	0	0	0	0
731675	Common Ground Sanctuary	8,922	0	0	0	0	0	0
731808	South Oakland Shelter	40,412	0	0	0	0	0	0
		168,718	167,721	167,721	167,721	166,512	166,512	166,512
Operating Expenses		168,718	167,721	167,721	167,721	166,512	166,512	166,512
Grand Total Expenditures		168,718	167,721	167,721	167,721	166,512	166,512	166,512

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	2,473,359	1,531,163	1,531,163	1,531,163	1,715,969	1,715,969	1,715,969
		2,473,359	1,531,163	1,531,163	1,531,163	1,715,969	1,715,969	1,715,969

Other Intergovern. Revenues

625558	Local Match	215,092	341,292	341,292	341,292	386,093	386,093	386,093
		215,092	341,292	341,292	341,292	386,093	386,093	386,093

Charges for Services

631617	Program Income	331,987	600,000	600,000	600,000	300,000	300,000	300,000
		331,987	600,000	600,000	600,000	300,000	300,000	300,000

Investment Income

		0	0	0	0	0	0	0
		3,020,438	2,472,455	2,472,455	2,472,455	2,402,062	2,402,062	2,402,062

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	341,292	0	0	0	0	0	0
		341,292	0	0	0	0	0	0

Other Financing Sources

		341,292	0	0	0	0	0	0
		3,361,730	2,472,455	2,472,455	2,472,455	2,402,062	2,402,062	2,402,062

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	111,317	91,011	91,011	91,011	102,958	102,958	102,958
702030	Holiday	8,281	0	0	0	0	0	0
702050	Annual Leave	9,621	0	0	0	0	0	0
702080	Sick Leave	3,503	0	0	0	0	0	0
702200	Death Leave	241	0	0	0	0	0	0
702240	Salary Adjustments	10,520	0	0	0	0	0	0
		143,482	91,011	91,011	91,011	102,958	102,958	102,958

Fringe Benefits

722740	Fringe Benefits	0	60,674	60,674	60,674	68,638	68,638	68,638
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Fund:		OAKLAND COUNTY, MICHIGAN						
29711 - Home Investment Partner Grants		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750	Workers Compensation	358	0	0	0	0	0	0
722760	Group Life	389	0	0	0	0	0	0
722770	Retirement	36,370	0	0	0	0	0	0
722780	Hospitalization	23,025	0	0	0	0	0	0
722790	Social Security	9,751	0	0	0	0	0	0
722800	Dental	1,792	0	0	0	0	0	0
722810	Disability	549	0	0	0	0	0	0
722820	Unemployment Insurance	260	0	0	0	0	0	0
722850	Optical	124	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	9,960	0	0	0	0	0	0
		82,578	60,674	60,674	60,674	68,638	68,638	68,638
Personnel		226,061	151,685	151,685	151,685	171,596	171,596	171,596
Operating Expenses								
Contractual Services								
730030	ADDI Projects	90,000	14,309	14,309	14,309	0	0	0
730261	CHDO Match	2,493	56,882	56,882	56,882	64,349	64,349	64,349
730268	CHDO Paybacks	4,086	0	0	0	0	0	0
730275	CHDO Rehab	205,636	227,528	227,528	227,528	257,396	257,396	257,396
730884	Housing Rehab Match	251,997	284,410	284,410	284,410	321,744	321,744	321,744
730891	Housing Rehab Special	2,030,348	1,137,641	1,137,641	1,137,641	1,286,977	1,286,977	1,286,977
730905	Housing Rehab-Recycled Payback	249,215	600,000	600,000	600,000	300,000	300,000	300,000
		2,833,775	2,320,770	2,320,770	2,320,770	2,230,466	2,230,466	2,230,466
Operating Expenses		2,833,775	2,320,770	2,320,770	2,320,770	2,230,466	2,230,466	2,230,466
Grand Total Expenditures		3,059,836	2,472,455	2,472,455	2,472,455	2,402,062	2,402,062	2,402,062

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	62,000	62,000	25,000	25,000	25,000	25,000
		62,000	62,000	25,000	25,000	25,000	25,000
Revenue		62,000	62,000	25,000	25,000	25,000	25,000
Grand Total Revenues		62,000	62,000	25,000	25,000	25,000	25,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	47,438	37,200	15,000	15,000	15,000	15,000
702030	Holiday	2,209	0	0	0	0	0
702050	Annual Leave	5,498	0	0	0	0	0
702080	Sick Leave	1,989	0	0	0	0	0
702120	Jury Duty	246	0	0	0	0	0
702240	Salary Adjustments	(27,755)	0	0	0	0	0
702360	Short Term Disability	7,066	0	0	0	0	0
712020	Overtime	322	0	0	0	0	0
		37,012	37,200	15,000	15,000	15,000	15,000

Fringe Benefits

722740	Fringe Benefits	0	24,800	10,000	10,000	10,000	10,000
722750	Workers Compensation	257	0	0	0	0	0
722760	Group Life	202	0	0	0	0	0
722770	Retirement	17,719	0	0	0	0	0
722780	Hospitalization	11,346	0	0	0	0	0
722790	Social Security	4,267	0	0	0	0	0
722800	Dental	725	0	0	0	0	0
722810	Disability	271	0	0	0	0	0
722820	Unemployment Insurance	114	0	0	0	0	0
722850	Optical	48	0	0	0	0	0
722900	Fringe Benefit Adjustments	(9,960)	0	0	0	0	0
		24,988	24,800	10,000	10,000	10,000	10,000
Personnel		62,000	62,000	25,000	25,000	25,000	25,000

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN				
		FY2010 AND FY2011 AND FY2012 Adopted Budget				

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses
Contractual Services

	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Grand Total Expenditures	62,000	62,000	25,000	25,000	25,000	25,000	25,000

Fund:	29720 - Homeless Prev Rapid Re-Hous	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	0	0	1,553,232	1,553,232	1,553,232
		0	0	0	0	1,553,232	1,553,232	1,553,232
		0	0	0	0	1,553,232	1,553,232	1,553,232
		0	0	0	0	1,553,232	1,553,232	1,553,232

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	46,597	46,597	46,597
		0	0	0	0	46,597	46,597	46,597

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	31,064	31,064	31,064
		0	0	0	0	31,064	31,064	31,064
		0	0	0	0	77,661	77,661	77,661

Personnel

Operating Expenses

Contractual Services

731808	South Oakland Shelter	0	0	0	0	1,475,571	1,475,571	1,475,571
		0	0	0	0	1,475,571	1,475,571	1,475,571

Operating Expenses

Grand Total Expenditures

		0	0	0	0	1,475,571	1,475,571	1,475,571
		0	0	0	0	1,553,232	1,553,232	1,553,232

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	0	0	17,383,776	17,383,776	17,383,776
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		0	0	0	0	17,383,776	17,383,776	17,383,776
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Revenue		0	0	0	0	17,383,776	17,383,776	17,383,776
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Grand Total Revenues		0	0	0	0	17,383,776	17,383,776	17,383,776
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Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	1,433,026	1,433,026	1,433,026
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		0	0	0	0	1,433,026	1,433,026	1,433,026
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Fringe Benefits

722740	Fringe Benefits	0	0	0	0	955,351	955,351	955,351
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		0	0	0	0	955,351	955,351	955,351
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Personnel		0	0	0	0	2,388,377	2,388,377	2,388,377
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Operating Expenses

Contractual Services

730007	Acquisition Rehab Resale 120	0	0	0	0	9,996,932	9,996,932	9,996,932
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730860	Homebuyer DPA	0	0	0	0	4,998,467	4,998,467	4,998,467
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		0	0	0	0	14,995,399	14,995,399	14,995,399
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Operating Expenses		0	0	0	0	14,995,399	14,995,399	14,995,399
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Grand Total Expenditures		0	0	0	0	17,383,776	17,383,776	17,383,776
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Fund:	29529 - Child Lead Posioning	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	44,622	55,000	67,896	67,896	66,299	66,299	66,299
		44,622	55,000	67,896	67,896	66,299	66,299	66,299
Revenue		44,622	55,000	67,896	67,896	66,299	66,299	66,299
Grand Total Revenues		44,622	55,000	67,896	67,896	66,299	66,299	66,299

Expenditures

Personnel

Salaries

702010	Salaries Regular	22,756	28,822	43,152	43,152	44,875	44,875	44,875
		22,756	28,822	43,152	43,152	44,875	44,875	44,875

Fringe Benefits

722750	Workers Compensation	631	2,594	1,770	1,770	7,021	7,021	7,021
722760	Group Life	16	0	0	0	0	0	0
722770	Retirement	1,052	0	0	0	0	0	0
722780	Hospitalization	411	0	0	0	0	0	0
722790	Social Security	488	0	0	0	0	0	0
722800	Dental	29	0	0	0	0	0	0
722810	Disability	20	0	0	0	0	0	0
722820	Unemployment Insurance	44	0	0	0	0	0	0
722850	Optical	1	0	0	0	0	0	0
		2,692	2,594	1,770	1,770	7,021	7,021	7,021
Personnel		25,447	31,416	44,922	44,922	51,896	51,896	51,896

Operating Expenses

Contractual Services

730072	Advertising	12,915	13,080	9,597	9,597	1,000	1,000	1,000
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730772	Freight and Express	13	0	0	0	0	0	0
730926	Indirect Costs	0	3,738	6,305	6,305	6,556	6,556	6,556
731346	Personal Mileage	379	909	1,053	1,053	999	999	999
		13,308	18,727	17,955	17,955	9,555	9,555	9,555

Commodities

Fund:		29529 - Child Lead Posioning		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154	Expendable Equipment	839	839	0	0	0	0	0
750301	Medical Supplies	0	1,520	1,500	1,500	1,404	1,404	1,404
750399	Office Supplies	290	0	250	250	250	250	250
750567	Training-Educational Supplies	0	1,048	569	569	569	569	569
		1,129	3,407	2,319	2,319	2,223	2,223	2,223
Operating Expenses		14,437	22,134	20,274	20,274	11,778	11,778	11,778
Internal Support								
Internal Services								
770667	Convenience Copier	3,502	500	1,000	1,000	1,000	1,000	1,000
774677	Insurance Fund	215	200	200	200	125	125	125
775667	Mail Room	650	0	750	750	750	750	750
776666	Print Shop	371	500	500	500	500	500	500
778675	Telephone Communications	0	250	250	250	250	250	250
		4,738	1,450	2,700	2,700	2,625	2,625	2,625
Internal Support		4,738	1,450	2,700	2,700	2,625	2,625	2,625
Grand Total Expenditures		44,622	55,000	67,896	67,896	66,299	66,299	66,299

Fund:	28002 - Childrens Village Screen Prj	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	72,483	73,000	73,000	73,000	73,000	73,000
		72,483	73,000	73,000	73,000	73,000	73,000

Revenue		72,483	73,000	73,000	73,000	73,000	73,000
Grand Total Revenues		72,483	73,000	73,000	73,000	73,000	73,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	55,516	52,461	56,040	56,040	56,924	56,924	56,924
702140	Other Miscellaneous Salaries	588	0	0	0	0	0	0
		56,104	52,461	56,040	56,040	56,924	56,924	56,924

Fringe Benefits

722750	Workers Compensation	1,539	5,640	6,024	6,024	336	336	336
722770	Retirement	411	0	0	0	371	371	371
722790	Social Security	2,334	0	0	0	413	413	413
722820	Unemployment Insurance	112	0	0	0	57	57	57
		4,395	5,640	6,024	6,024	1,177	1,177	1,177

Personnel		60,499	58,101	62,064	62,064	58,101	58,101	58,101
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	(113)	0	0	0	0	0	0
730926	Indirect Costs	7,277	7,217	7,268	7,268	7,217	7,217	7,217
731241	Miscellaneous	0	1,400	600	600	1,400	1,400	1,400
731458	Professional Services	2,944	5,000	2,000	2,000	5,000	5,000	5,000
732018	Travel and Conference	1,876	1,000	750	750	1,000	1,000	1,000
		11,983	14,617	10,618	10,618	14,617	14,617	14,617

Commodities

750399	Office Supplies	0	282	318	318	282	282	282
		0	282	318	318	282	282	282

Operating Expenses		11,983	14,899	10,936	10,936	14,899	14,899	14,899
Grand Total Expenditures		72,483	73,000	73,000	73,000	73,000	73,000	73,000

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,808,386	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000
		1,808,386	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000

Other Revenues

670570	Refund Prior Years Expenditure	2,043	0	0	0	0	0	0
		2,043	0	0	0	0	0	0

Revenue		1,810,428	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000
Grand Total Revenues		1,810,428	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	254,572	0	0	0	0	0	0
702030	Holiday	11,136	0	0	0	0	0	0
702050	Annual Leave	20,413	0	0	0	0	0	0
702080	Sick Leave	4,738	0	0	0	0	0	0
702360	Short Term Disability	1,032	0	0	0	0	0	0
712020	Overtime	699	0	0	0	0	0	0
		292,590	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	1,088	0	0	0	0	0	0
722760	Group Life	612	0	0	0	0	0	0
722770	Retirement	70,480	0	0	0	0	0	0
722780	Hospitalization	44,624	0	0	0	0	0	0
722790	Social Security	20,599	0	0	0	0	0	0
722800	Dental	3,569	0	0	0	0	0	0
722810	Disability	1,064	0	0	0	0	0	0
722820	Unemployment Insurance	583	0	0	0	0	0	0
722850	Optical	230	0	0	0	0	0	0
		142,848	0	0	0	0	0	0

Personnel		435,438	0	0	0	0	0	0
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Operating Expenses

Fund:		28565 - CMH OSAS Medicaid		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	2,750	0	0	0	0	0	0
730373	Contracted Services	1,302,860	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000
730926	Indirect Costs	37,949	0	0	0	0	0	0
731346	Personal Mileage	380	0	0	0	0	0	0
731437	Prof Svc-Auditing Svc	10,000	0	0	0	0	0	0
731458	Professional Services	5,218	0	0	0	0	0	0
732018	Travel and Conference	844	0	0	0	0	0	0
		1,360,000	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000
<u>Commodities</u>								
750399	Office Supplies	224	0	0	0	0	0	0
		224	0	0	0	0	0	0
Operating Expenses		1,360,224	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	8,427	0	0	0	0	0	0
770667	Convenience Copier	560	0	0	0	0	0	0
774677	Insurance Fund	911	0	0	0	0	0	0
776666	Print Shop	278	0	0	0	0	0	0
778675	Telephone Communications	4,590	0	0	0	0	0	0
		14,766	0	0	0	0	0	0
Internal Support		14,766	0	0	0	0	0	0
Grand Total Expenditures		1,810,428	1,775,004	1,775,004	1,775,004	2,200,000	2,200,000	2,200,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	622,790	737,900	737,900	737,900	737,900	737,900
		622,790	737,900	737,900	737,900	737,900	737,900

Other Revenues

670456	Prior Years Adjustments	1,427	0	0	0	0	0
		1,427	0	0	0	0	0

Revenue		624,217	737,900	737,900	737,900	737,900	737,900
Grand Total Revenues		624,217	737,900	737,900	737,900	737,900	737,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	319,826	426,224	433,955	433,955	422,866	422,866	422,866
702030	Holiday	13,483	0	0	0	0	0	0
702050	Annual Leave	18,165	0	0	0	0	0	0
702080	Sick Leave	5,890	0	0	0	0	0	0
702100	Retroactive	609	0	0	0	0	0	0
702120	Jury Duty	202	0	0	0	0	0	0
712020	Overtime	6,786	0	0	0	0	0	0
		364,962	426,224	433,955	433,955	422,866	422,866	422,866

Fringe Benefits

722750	Workers Compensation	7,063	209,398	179,014	179,014	97,642	97,642	97,642
722760	Group Life	757	0	0	0	1,604	1,604	1,604
722770	Retirement	87,514	0	0	0	13,484	13,484	13,484
722780	Hospitalization	56,192	0	0	0	16,413	16,413	16,413
722790	Social Security	26,339	0	0	0	34,783	34,783	34,783
722800	Dental	3,749	0	0	0	8,133	8,133	8,133
722810	Disability	1,111	0	0	0	1,774	1,774	1,774
722820	Unemployment Insurance	730	0	0	0	881	881	881
722850	Optical	440	0	0	0	837	837	837
		183,895	209,398	179,014	179,014	175,551	175,551	175,551

Personnel		548,857	635,622	612,969	612,969	598,417	598,417	598,417
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Fund:		28557 - Health AIDS Counseling		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	1,427	0	0	0	0	0	0
730072	Advertising	8,051	20,000	20,000	20,000	20,000	20,000	20,000
730772	Freight and Express	58	0	0	0	0	0	0
730926	Indirect Costs	47,336	55,281	63,401	63,401	61,780	61,780	61,780
730982	Interpreter Fees	0	100	100	100	100	100	100
731213	Membership Dues	119	0	0	0	0	0	0
731346	Personal Mileage	3,571	2,827	5,692	5,692	6,179	6,179	6,179
731458	Professional Services	0	0	5,116	5,116	5,116	5,116	5,116
731997	Transportation of Clients	0	200	200	200	200	200	200
732018	Travel and Conference	244	2,250	2,250	2,250	3,250	3,250	3,250
		60,805	80,658	96,759	96,759	96,625	96,625	96,625
Commodities								
750280	Laboratory Supplies	0	264	3,089	3,089	289	289	289
750301	Medical Supplies	2,281	700	3,700	3,700	14,597	14,597	14,597
750399	Office Supplies	18	877	877	877	877	877	877
750567	Training-Educational Supplies	325	2,099	2,092	2,092	2,092	2,092	2,092
		2,623	3,940	9,758	9,758	17,855	17,855	17,855
		63,428	84,598	106,517	106,517	114,480	114,480	114,480
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	4,335	6,681	4,587	4,587	4,587	4,587	4,587
770667	Convenience Copier	0	1,050	1,050	1,050	1,168	1,168	1,168
774636	Info Tech Operations	0	0	2,372	2,372	5,872	5,872	5,872
774677	Insurance Fund	1,530	3,194	3,194	3,194	2,363	2,363	2,363
775667	Mail Room	0	100	100	100	100	100	100
776666	Print Shop	1,426	550	550	550	2,725	2,725	2,725
778675	Telephone Communications	4,641	6,105	6,561	6,561	8,188	8,188	8,188
		11,932	17,680	18,414	18,414	25,003	25,003	25,003
		11,932	17,680	18,414	18,414	25,003	25,003	25,003
Internal Support		11,932	17,680	18,414	18,414	25,003	25,003	25,003
Grand Total Expenditures		624,217	737,900	737,900	737,900	737,900	737,900	737,900

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,188,977	929,354	662,542	662,542	792,477	792,477	792,477
		1,188,977	929,354	662,542	662,542	792,477	792,477	792,477
Revenue		1,188,977	929,354	662,542	662,542	792,477	792,477	792,477
Grand Total Revenues		1,188,977	929,354	662,542	662,542	792,477	792,477	792,477

Expenditures

Personnel

Salaries

702010	Salaries Regular	301,384	349,677	289,266	289,266	326,653	326,653	326,653
702030	Holiday	12,766	0	0	0	0	0	0
702050	Annual Leave	14,419	0	0	0	0	0	0
702080	Sick Leave	3,683	0	0	0	0	0	0
702100	Retroactive	349	0	0	0	0	0	0
702130	Shift Premium	2	0	0	0	0	0	0
702200	Death Leave	276	0	0	0	0	0	0
702270	Salaries Reimbursement	360	0	0	0	0	0	0
712020	Overtime	82,146	0	0	0	0	0	0
712090	On Call	23,992	0	0	0	0	0	0
		439,377	349,677	289,266	289,266	326,653	326,653	326,653

Fringe Benefits

722750	Workers Compensation	6,679	167,810	145,755	145,755	166,128	166,128	166,128
722760	Group Life	1,121	0	0	0	0	0	0
722770	Retirement	111,514	0	0	0	0	0	0
722780	Hospitalization	64,711	0	0	0	0	0	0
722790	Social Security	31,454	0	0	0	0	0	0
722800	Dental	5,517	0	0	0	0	0	0
722810	Disability	1,438	0	0	0	0	0	0
722820	Unemployment Insurance	876	0	0	0	0	0	0
722850	Optical	487	0	0	0	0	0	0
		223,797	167,810	145,755	145,755	166,128	166,128	166,128
Personnel		663,174	517,487	435,021	435,021	492,781	492,781	492,781

Operating Expenses

Fund:		28605 - Health Bioterrorism		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contractual Services								
730072	Advertising	800	0	0	0	0	0	0
730324	Communications	73	0	0	0	0	0	0
730646	Equipment Maintenance	3,550	0	250	250	2,250	2,250	2,250
730772	Freight and Express	2,924	0	0	0	0	0	0
730926	Indirect Costs	56,987	45,353	42,263	42,263	47,725	47,725	47,725
731213	Membership Dues	3,401	3,575	1,750	1,750	2,750	2,750	2,750
731339	Periodicals Books Publ Sub	887	0	0	0	0	0	0
731346	Personal Mileage	8,223	12,003	5,031	5,031	4,886	4,886	4,886
731458	Professional Services	39,729	147,500	1,000	1,000	1,000	1,000	1,000
731941	Training	3,390	90	625	625	5,125	5,125	5,125
732018	Travel and Conference	14,915	6,500	4,810	4,810	2,820	2,820	2,820
732165	Workshops and Meeting	707	0	0	0	0	0	0
		135,586	215,021	55,729	55,729	66,556	66,556	66,556
Commodities								
750077	Disaster Supplies	55,916	13,161	0	0	0	0	0
750154	Expendable Equipment	722	9,300	30,000	30,000	28,874	28,874	28,874
750170	Other Expendable Equipment	0	17,212	24,904	24,904	31,149	31,149	31,149
750280	Laboratory Supplies	34,187	47,900	0	0	19,491	19,491	19,491
750294	Material and Supplies	100	0	0	0	0	0	0
750301	Medical Supplies	125	8,046	0	0	0	0	0
750399	Office Supplies	17,218	3,143	0	0	0	0	0
750448	Postage-Standard Mailing	16	0	0	0	0	0	0
750567	Training-Educational Supplies	0	11,961	8,800	8,800	9,779	9,779	9,779
		108,284	110,723	63,704	63,704	89,293	89,293	89,293
Capital Outlay								
760157	Equipment	2,860	0	0	0	0	0	0
		2,860	0	0	0	0	0	0
Operating Expenses		246,731	325,744	119,433	119,433	155,849	155,849	155,849
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	14,771	26,426	11,847	11,847	13,449	13,449	13,449
770667	Convenience Copier	0	750	1,281	1,281	1,598	1,598	1,598
773630	Info Tech Development	22,125	0	0	0	85,400	85,400	85,400
774636	Info Tech Operations	32,759	17,035	77,968	77,968	21,068	21,068	21,068
774677	Insurance Fund	5,238	3,405	2,833	2,833	3,379	3,379	3,379
775667	Mail Room	0	125	375	375	500	500	500

Fund:		28605 - Health Bioterrorism		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666	Print Shop	61,990	20,725	10,600	10,600	15,050	15,050	15,050
778675	Telephone Communications	16,190	17,657	3,184	3,184	3,403	3,403	3,403
		153,073	86,123	108,088	108,088	143,847	143,847	143,847
		153,073	86,123	108,088	108,088	143,847	143,847	143,847
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	126,000	0	0	0	0	0	0
		126,000	0	0	0	0	0	0
		126,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)		1,188,977	929,354	662,542	662,542	792,477	792,477	792,477
Grand Total Expenditures								

Fund:	28551 - Health Child Services	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,555	7,500	15,000	15,000	15,000	15,000
		1,555	7,500	15,000	15,000	15,000	15,000

Revenue

Grand Total Revenues

1,555	7,500	15,000	15,000	15,000	15,000	15,000	15,000
1,555	7,500	15,000	15,000	15,000	15,000	15,000	15,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,312	6,041	11,370	11,370	11,370	11,370
		1,312	6,041	11,370	11,370	11,370	11,370

Fringe Benefits

722750	Workers Compensation	38	544	466	466	35	35	35
722770	Retirement	17	0	0	0	70	70	70
722790	Social Security	19	0	0	0	361	361	361
722820	Unemployment Insurance	3	0	0	0	0	0	0
		77	544	466	466	466	466	466

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	11	189	750	750	750	750	750
		11	189	750	750	750	750	750

Commodities

750294	Material and Supplies	120	0	0	0	0	0	0
750567	Training-Educational Supplies	35	353	314	314	314	314	314
		155	353	314	314	314	314	314

Operating Expenses

Internal Support

Internal Services

770667	Convenience Copier	0	273	0	0	0	0	0
774677	Insurance Fund	0	0	100	100	100	100	100
776666	Print Shop	0	100	2,000	2,000	2,000	2,000	2,000

Fund: 28551 - Health Child Services		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	373	2,100	2,100	2,100	2,100	2,100
Internal Support	0	373	2,100	2,100	2,100	2,100	2,100
Grand Total Expenditures	1,555	7,500	15,000	15,000	15,000	15,000	15,000

Fund:	28307 - Hlth Early Warn Infect DisSurv	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	131	4,640	4,640	4,640	4,640	4,640
		131	4,640	4,640	4,640	4,640	4,640
Revenue		131	4,640	4,640	4,640	4,640	4,640
Grand Total Revenues		131	4,640	4,640	4,640	4,640	4,640

Expenditures

Operating Expenses

Contractual Services

731346	Personal Mileage	0	500	500	500	603	603	603
732018	Travel and Conference	131	4,140	4,140	4,140	4,015	4,015	4,015
		131	4,640	4,640	4,640	4,618	4,618	4,618
Operating Expenses		131	4,640	4,640	4,640	4,618	4,618	4,618

Internal Support

Internal Services

774677	Insurance Fund	0	0	0	0	22	22	22
		0	0	0	0	22	22	22
Internal Support		0	0	0	0	22	22	22
Grand Total Expenditures		131	4,640	4,640	4,640	4,640	4,640	4,640

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	470,979	499,134	492,119	492,119	492,119	492,119
		470,979	499,134	492,119	492,119	492,119	492,119

State Grants

615463	Grant Fees and Collections	18,150	13,000	16,000	16,000	16,000	16,000
		18,150	13,000	16,000	16,000	16,000	16,000

Revenue		489,129	512,134	508,119	508,119	508,119	508,119
Grand Total Revenues		489,129	512,134	508,119	508,119	508,119	508,119

Expenditures

Personnel

Salaries

702010	Salaries Regular	229,297	276,891	262,041	262,041	268,333	268,333	268,333
702030	Holiday	9,109	0	0	0	0	0	0
702050	Annual Leave	9,209	0	0	0	0	0	0
702080	Sick Leave	4,724	0	0	0	0	0	0
702190	Workers Compensation Pay	30	0	0	0	0	0	0
702360	Short Term Disability	6,192	0	0	0	0	0	0
712020	Overtime	6,362	0	0	0	0	0	0
		264,922	276,891	262,041	262,041	268,333	268,333	268,333

Fringe Benefits

722750	Workers Compensation	3,710	144,379	138,458	138,458	4,551	4,551	4,551
722760	Group Life	597	0	0	0	978	978	978
722770	Retirement	56,461	0	0	0	58,500	58,500	58,500
722780	Hospitalization	42,460	0	0	0	44,816	44,816	44,816
722790	Social Security	18,670	0	0	0	21,527	21,527	21,527
722800	Dental	3,285	0	0	0	6,215	6,215	6,215
722810	Disability	918	0	0	0	1,099	1,099	1,099
722820	Unemployment Insurance	519	0	0	0	609	609	609
722850	Optical	183	0	0	0	421	421	421
		126,803	144,379	138,458	138,458	138,716	138,716	138,716

Personnel		391,725	421,270	400,499	400,499	407,049	407,049	407,049
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Fund:		28550 - Hlth Immunization Action Plan		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Operating Expenses								
Contractual Services								
730646	Equipment Maintenance	0	200	200	200	200	200	200
730926	Indirect Costs	34,361	35,913	38,284	38,284	39,203	39,203	39,203
731346	Personal Mileage	3,589	2,910	5,543	5,543	5,543	5,543	5,543
732018	Travel and Conference	1,000	1,000	1,000	1,000	1,000	1,000	1,000
732148	Wellness Screenings	43	0	0	0	0	0	0
		38,993	40,023	45,027	45,027	45,946	45,946	45,946
Commodities								
750154	Expendable Equipment	0	0	1,600	1,600	1,600	1,600	1,600
750170	Other Expendable Equipment	8,025	0	0	0	0	0	0
750399	Office Supplies	2,174	1,645	2,078	2,078	2,078	2,078	2,078
		10,199	1,645	3,678	3,678	3,678	3,678	3,678
Operating Expenses		49,192	41,668	48,705	48,705	49,624	49,624	49,624
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	8,528	8,611	9,023	9,023	9,023	9,023	9,023
770667	Convenience Copier	5,793	3,000	3,000	3,000	2,983	2,983	2,983
773630	Info Tech Development	0	7,452	7,452	7,452	0	0	0
774636	Info Tech Operations	20,744	14,500	20,000	20,000	20,000	20,000	20,000
774677	Insurance Fund	0	1,733	1,733	1,733	1,733	1,733	1,733
775667	Mail Room	7,315	6,300	10,107	10,107	10,107	10,107	10,107
776666	Print Shop	1,290	1,500	1,500	1,500	1,500	1,500	1,500
778675	Telephone Communications	4,542	6,100	6,100	6,100	6,100	6,100	6,100
		48,212	49,196	58,915	58,915	51,446	51,446	51,446
Internal Support		48,212	49,196	58,915	58,915	51,446	51,446	51,446
Grand Total Expenditures		489,129	512,134	508,119	508,119	508,119	508,119	508,119

Fund:	28547 - Hlth Infant Mortality MIHAS	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	118,734	130,000	109,520	109,520	0	0	0
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		118,734	130,000	109,520	109,520	0	0	0
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Revenue

Grand Total Revenues

		118,734	130,000	109,520	109,520	0	0	0
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		118,734	130,000	109,520	109,520	0	0	0
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Expenditures

Personnel

Salaries

702010	Salaries Regular	56,891	75,572	57,718	57,718	0	0	0
702030	Holiday	2,309	0	0	0	0	0	0
702050	Annual Leave	2,466	0	0	0	0	0	0
702080	Sick Leave	1,088	0	0	0	0	0	0
712020	Overtime	289	0	0	0	0	0	0
		63,043	75,572	57,718	57,718	0	0	0

Fringe Benefits

722750	Workers Compensation	493	30,618	28,746	28,746	0	0	0
722760	Group Life	160	0	0	0	0	0	0
722770	Retirement	15,595	0	0	0	0	0	0
722780	Hospitalization	13,376	0	0	0	0	0	0
722790	Social Security	4,441	0	0	0	0	0	0
722800	Dental	1,234	0	0	0	0	0	0
722810	Disability	220	0	0	0	0	0	0
722820	Unemployment Insurance	126	0	0	0	0	0	0
722850	Optical	100	0	0	0	0	0	0
		35,744	30,618	28,746	28,746	0	0	0

Personnel

Operating Expenses

Contractual Services

730072	Advertising	6,429	0	0	0	0	0	0
730926	Indirect Costs	8,177	9,802	8,433	8,433	0	0	0
731346	Personal Mileage	2,497	1,500	2,059	2,059	0	0	0
732018	Travel and Conference	327	400	400	400	0	0	0

Fund:		28547 - Hlth Infant Mortality MIHAS		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
732165	Workshops and Meeting	0	496	552	552	0	0	0
		17,430	12,198	11,444	11,444	0	0	0
<u>Commodities</u>								
750294	Material and Supplies	397	0	0	0	0	0	0
750567	Training-Educational Supplies	497	4,640	4,640	4,640	0	0	0
		894	4,640	4,640	4,640	0	0	0
Operating Expenses		18,324	16,838	16,084	16,084	0	0	0
<u>Internal Support</u>								
<u>Internal Services</u>								
774636	Info Tech Operations	0	2,030	2,030	2,030	0	0	0
774677	Insurance Fund	399	442	442	442	0	0	0
775667	Mail Room	27	0	0	0	0	0	0
776666	Print Shop	1,196	4,500	4,500	4,500	0	0	0
		1,622	6,972	6,972	6,972	0	0	0
Internal Support		1,622	6,972	6,972	6,972	0	0	0
Grand Total Expenditures		118,734	130,000	109,520	109,520	0	0	0

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	302,178	520,464	520,464	520,464	590,713	590,713	590,713
		302,178	520,464	520,464	520,464	590,713	590,713	590,713

State Grants

615463	Grant Fees and Collections	0	9,000	22,000	22,000	29,500	29,500	29,500
		0	9,000	22,000	22,000	29,500	29,500	29,500

Other Revenues

670570	Refund Prior Years Expenditure	232,149	0	0	0	0	0	0
		232,149	0	0	0	0	0	0

Revenue

Grand Total Revenues

534,328	529,464	542,464	542,464	620,213	620,213	620,213
534,328	529,464	542,464	542,464	620,213	620,213	620,213

Expenditures

Personnel

Salaries

702010	Salaries Regular	296,332	307,615	332,353	332,353	392,203	392,203	392,203
702030	Holiday	8,518	0	0	0	0	0	0
702050	Annual Leave	14,699	0	0	0	0	0	0
702080	Sick Leave	3,972	0	0	0	0	0	0
712020	Overtime	30	0	0	0	0	0	0
		323,550	307,615	332,353	332,353	392,203	392,203	392,203

Fringe Benefits

722750	Workers Compensation	4,458	128,916	109,422	109,422	65,918	65,918	65,918
722760	Group Life	591	0	0	0	537	537	537
722770	Retirement	54,257	0	0	0	24,444	24,444	24,444
722780	Hospitalization	40,744	0	0	0	7,968	7,968	7,968
722790	Social Security	20,516	0	0	0	10,049	10,049	10,049
722800	Dental	3,572	0	0	0	3,777	3,777	3,777
722810	Disability	813	0	0	0	643	643	643
722820	Unemployment Insurance	600	0	0	0	296	296	296
722850	Optical	346	0	0	0	321	321	321
		125,897	128,916	109,422	109,422	113,953	113,953	113,953

Fund:		28563 - Health MCH Block		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel		449,447	436,531	441,775	441,775	506,156	506,156	506,156
Operating Expenses								
Contractual Services								
730646	Equipment Maintenance	129	50	50	50	50	50	50
730926	Indirect Costs	40,673	39,898	48,557	48,557	57,301	57,301	57,301
730982	Interpreter Fees	1,393	6,903	3,100	3,100	3,100	3,100	3,100
731031	Laboratory Fees	457	0	0	0	6,000	6,000	6,000
731213	Membership Dues	124	100	100	100	100	100	100
731339	Periodicals Books Publ Sub	146	0	0	0	0	0	0
731346	Personal Mileage	6,779	6,186	6,841	6,841	6,987	6,987	6,987
731458	Professional Services	0	3,647	3,717	3,717	0	0	0
731997	Transportation of Clients	3,007	0	2,500	2,500	4,973	4,973	4,973
732018	Travel and Conference	962	1,275	1,275	1,275	1,275	1,275	1,275
732165	Workshops and Meeting	304	0	0	0	0	0	0
		53,973	58,059	66,140	66,140	79,786	79,786	79,786
Commodities								
750399	Office Supplies	972	2,991	2,991	2,991	3,194	3,194	3,194
750567	Training-Educational Supplies	483	500	500	500	500	500	500
		1,455	3,491	3,491	3,491	3,694	3,694	3,694
Operating Expenses		55,428	61,550	69,631	69,631	83,480	83,480	83,480
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	13,979	14,115	14,790	14,790	14,790	14,790	14,790
770667	Convenience Copier	313	722	722	722	722	722	722
774677	Insurance Fund	1,599	1,771	1,771	1,771	1,295	1,295	1,295
775667	Mail Room	3,658	3,100	3,300	3,300	3,300	3,300	3,300
776666	Print Shop	4,773	4,400	4,200	4,200	4,200	4,200	4,200
778675	Telephone Communications	5,131	7,275	6,275	6,275	6,270	6,270	6,270
		29,453	31,383	31,058	31,058	30,577	30,577	30,577
Internal Support		29,453	31,383	31,058	31,058	30,577	30,577	30,577
Grand Total Expenditures		534,328	529,464	542,464	542,464	620,213	620,213	620,213

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	4,809,610	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578
		4,809,610	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578

Charges for Services

630686	Fee Income	10,772	0	0	0	0	0
		10,772	0	0	0	0	0

Other Revenues

670570	Refund Prior Years Expenditure	988	0	0	0	0	0
		988	0	0	0	0	0

Revenue		4,821,370	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578
Grand Total Revenues		4,821,370	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578

Expenditures

Personnel

Salaries

702010	Salaries Regular	603,083	0	0	0	0	0
702030	Holiday	27,583	0	0	0	0	0
702050	Annual Leave	37,560	0	0	0	0	0
702080	Sick Leave	10,484	0	0	0	0	0
702100	Retroactive	89	0	0	0	0	0
702120	Jury Duty	215	0	0	0	0	0
702200	Death Leave	1,222	0	0	0	0	0
702360	Short Term Disability	6,396	0	0	0	0	0
712020	Overtime	4,232	0	0	0	0	0
		690,865	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	4,270	0	0	0	0	0
722760	Group Life	1,932	0	0	0	0	0
722770	Retirement	191,291	0	0	0	0	0
722780	Hospitalization	106,625	0	0	0	0	0
722790	Social Security	51,456	0	0	0	0	0
722800	Dental	9,553	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN						
28249 - Health MDPH OSAS		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	2,373	0	0	0	0	0	0
722820	Unemployment Insurance	1,369	0	0	0	0	0	0
722850	Optical	702	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	(4,331)	0	0	0	0	0	0
		365,240	0	0	0	0	0	0
		1,056,104	0	0	0	0	0	0
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	6,059	0	0	0	0	0	0
730044	Adj Prior Years Revenue	27,100	0	0	0	0	0	0
730072	Advertising	2,268	0	0	0	0	0	0
730366	Contract Administration	0	1,099,972	1,099,972	1,099,972	1,099,972	1,099,972	1,099,972
730373	Contracted Services	3,502,746	3,620,052	3,670,385	3,670,385	3,670,385	3,670,385	3,670,385
730646	Equipment Maintenance	85	0	0	0	0	0	0
730926	Indirect Costs	86,164	22,221	22,221	22,221	22,221	22,221	22,221
730982	Interpreter Fees	2,119	0	0	0	0	0	0
731213	Membership Dues	1,010	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	2,403	0	0	0	0	0	0
731346	Personal Mileage	11,781	0	0	0	0	0	0
731437	Prof Svc-Auditing Svc	20,000	0	0	0	0	0	0
731458	Professional Services	14,727	0	0	0	0	0	0
731906	Testing Services	1,783	0	0	0	0	0	0
731941	Training	980	0	0	0	0	0	0
731997	Transportation of Clients	4	0	0	0	0	0	0
732018	Travel and Conference	2,119	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	41	0	0	0	0	0	0
732165	Workshops and Meeting	415	0	0	0	0	0	0
		3,681,802	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578	4,792,578
Commodities								
750294	Material and Supplies	1,228	0	0	0	0	0	0
750301	Medical Supplies	7,099	0	0	0	0	0	0
750399	Office Supplies	7,471	0	0	0	0	0	0
750448	Postage-Standard Mailing	5	0	0	0	0	0	0
750567	Training-Educational Supplies	4,454	0	0	0	0	0	0
		20,257	0	0	0	0	0	0
		3,702,059	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578	4,792,578
Operating Expenses								
Internal Support								

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN						
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	32,956	0	0	0	0	0	0
770667	Convenience Copier	1,756	0	0	0	0	0	0
774636	Info Tech Operations	5,502	0	0	0	0	0	0
774677	Insurance Fund	1,803	0	0	0	0	0	0
775667	Mail Room	2,543	0	0	0	0	0	0
776666	Print Shop	7,703	0	0	0	0	0	0
778675	Telephone Communications	10,943	0	0	0	0	0	0
		63,206	0	0	0	0	0	0
		63,206	0	0	0	0	0	0
Internal Support								
Grand Total Expenditures		4,821,370	4,742,245	4,792,578	4,792,578	4,792,578	4,792,578	4,792,578

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	(135)	0	0	0	0	0
		(135)	0	0	0	0	0

Other Revenues

670456	Prior Years Adjustments	172,859	0	0	0	0	0
		172,859	0	0	0	0	0

Revenue		172,724	0	0	0	0	0
Grand Total Revenues		172,724	0	0	0	0	0

Expenditures

Personnel

Salaries

0	0	0	0	0	0	0	0
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Fringe Benefits

0	0	0	0	0	0	0	0
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Personnel		0	0	0	0	0	0
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	109	0	0	0	0	0
730044	Adj Prior Years Revenue	172,615	0	0	0	0	0
		172,724	0	0	0	0	0

Commodities

0	0	0	0	0	0	0	0
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Operating Expenses		172,724	0	0	0	0	0
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Internal Support

Internal Services

0	0	0	0	0	0	0	0
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Internal Support		0	0	0	0	0	0
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Grand Total Expenditures		172,724	0	0	0	0	0
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Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	39,681	44,752	17,152	17,152	49,813	49,813	49,813
		39,681	44,752	17,152	17,152	49,813	49,813	49,813
Revenue		39,681	44,752	17,152	17,152	49,813	49,813	49,813
Grand Total Revenues		39,681	44,752	17,152	49,813	49,813	49,813	49,813

Expenditures

Personnel

Salaries

702010	Salaries Regular	12,167	32,026	7,490	7,490	31,733	31,733	31,733
712020	Overtime	5,502	0	0	0	0	0	0
712040	Holiday Overtime	180	0	0	0	0	0	0
		17,849	32,026	7,490	7,490	31,733	31,733	31,733

Fringe Benefits

722750	Workers Compensation	532	2,882	307	307	1,398	1,398	1,398
722760	Group Life	17	0	0	0	183	183	183
722770	Retirement	3,167	0	0	0	4,293	4,293	4,293
722780	Hospitalization	1,234	0	0	0	1,878	1,878	1,878
722790	Social Security	1,028	0	0	0	0	0	0
722800	Dental	110	0	0	0	0	0	0
722810	Disability	31	0	0	0	121	121	121
722820	Unemployment Insurance	36	0	0	0	101	101	101
722850	Optical	8	0	0	0	107	107	107
		6,164	2,882	307	307	8,081	8,081	8,081
Personnel		24,012	34,908	7,797	7,797	39,814	39,814	39,814

Operating Expenses

Contractual Services

730926	Indirect Costs	2,312	4,154	1,094	1,094	4,636	4,636	4,636
730982	Interpreter Fees	329	100	100	100	50	50	50
731346	Personal Mileage	3,553	2,963	4,000	4,000	4,100	4,100	4,100
731997	Transportation of Clients	241	100	100	100	0	0	0
		6,434	7,317	5,294	5,294	8,786	8,786	8,786

Fund:		28556 - Health TB Outreach		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Commodities								
750112	Drugs	8,000	0	1,735	1,735	0	0	0
750301	Medical Supplies	664	1,951	157	157	0	0	0
750399	Office Supplies	0	0	1,750	1,750	0	0	0
750448	Postage-Standard Mailing	417	0	0	0	0	0	0
750567	Training-Educational Supplies	0	157	0	0	0	0	0
		9,081	2,108	3,642	3,642	0	0	0
Operating Expenses		15,515	9,425	8,936	8,936	8,786	8,786	8,786
Internal Support								
Internal Services								
774677	Insurance Fund	153	169	169	169	125	125	125
775667	Mail Room	0	0	250	250	658	658	658
778675	Telephone Communications	0	250	0	0	430	430	430
		153	419	419	419	1,213	1,213	1,213
Internal Support		153	419	419	419	1,213	1,213	1,213
Grand Total Expenditures		39,681	44,752	17,152	17,152	49,813	49,813	49,813

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	113,513	112,928	99,561	99,561	99,561	99,561
		113,513	112,928	99,561	99,561	99,561	99,561
		113,513	112,928	99,561	99,561	99,561	99,561
		113,513	112,928	99,561	99,561	99,561	99,561

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	49,879	60,923	49,152	49,152	49,152	49,152	49,152
702030	Holiday	3,160	0	0	0	0	0	0
702050	Annual Leave	4,315	0	0	0	0	0	0
702080	Sick Leave	1,285	0	0	0	0	0	0
712020	Overtime	10,007	0	0	0	0	0	0
		68,647	60,923	49,152	49,152	49,152	49,152	49,152

Fringe Benefits

722750	Workers Compensation	137	42,746	26,859	26,859	170	170	170
722760	Group Life	185	0	0	0	276	276	276
722770	Retirement	20,037	0	0	0	12,155	12,155	12,155
722780	Hospitalization	7,060	0	0	0	6,211	6,211	6,211
722790	Social Security	5,201	0	0	0	5,785	5,785	5,785
722800	Dental	546	0	0	0	1,668	1,668	1,668
722810	Disability	270	0	0	0	320	320	320
722820	Unemployment Insurance	138	0	0	0	151	151	151
722850	Optical	41	0	0	0	123	123	123
		33,615	42,746	26,859	26,859	26,859	26,859	26,859
		102,262	103,669	76,011	76,011	76,011	76,011	76,011

Personnel

Operating Expenses

Contractual Services

730926	Indirect Costs	8,904	7,902	7,181	7,181	7,181	7,181	7,181
731346	Personal Mileage	2,022	948	960	960	960	960	960
732148	Wellness Screenings	(43)	0	0	0	0	0	0
		10,882	8,850	8,141	8,141	8,141	8,141	8,141

Fund: 28560 - Health Vaccines for Children		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>							
750170 Other Expendable Equipment	0	0	15,000	15,000	15,000	15,000	15,000
	0	0	15,000	15,000	15,000	15,000	15,000
Operating Expenses	10,882	8,850	23,141	23,141	23,141	23,141	23,141
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	369	409	409	409	409	409	409
	369	409	409	409	409	409	409
Internal Support	369	409	409	409	409	409	409
Grand Total Expenditures	113,513	112,928	99,561	99,561	99,561	99,561	99,561

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,898,502	1,860,320	1,858,600	1,858,600	1,993,686	1,993,686	1,993,686
		1,898,502	1,860,320	1,858,600	1,858,600	1,993,686	1,993,686	1,993,686

State Grants

615463	Grant Fees and Collections	0	0	9,247	9,247	10,313	10,313	10,313
		0	0	9,247	9,247	10,313	10,313	10,313

Other Revenues

670456	Prior Years Adjustments	225	0	0	0	0	0	0
		225	0	0	0	0	0	0

Revenue

Grand Total Revenues

1,898,727	1,860,320	1,867,847	1,867,847	2,003,999	2,003,999	2,003,999
1,898,727	1,860,320	1,867,847	1,867,847	2,003,999	2,003,999	2,003,999

Expenditures

Personnel

Salaries

702010	Salaries Regular	746,937	822,435	829,116	829,116	919,871	919,871	919,871
702030	Holiday	33,900	0	0	0	0	0	0
702050	Annual Leave	37,941	0	0	0	0	0	0
702080	Sick Leave	21,023	0	0	0	0	0	0
702100	Retroactive	1,032	0	0	0	0	0	0
702120	Jury Duty	431	0	0	0	0	0	0
702200	Death Leave	818	0	0	0	0	0	0
702360	Short Term Disability	1,544	0	0	0	0	0	0
712020	Overtime	9,424	0	0	0	0	0	0
		853,049	822,435	829,116	829,116	919,871	919,871	919,871

Fringe Benefits

722750	Workers Compensation	12,716	452,127	431,360	431,360	18,080	18,080	18,080
722760	Group Life	2,227	0	0	0	3,621	3,621	3,621
722770	Retirement	220,755	0	0	0	220,814	220,814	220,814
722780	Hospitalization	143,884	0	0	0	105,482	105,482	105,482
722790	Social Security	60,982	0	0	0	76,791	76,791	76,791
722800	Dental	11,400	0	0	0	21,387	21,387	21,387

Fund:		28553 - Health WIC		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	2,779	0	0	0	4,123	4,123	4,123
722820	Unemployment Insurance	1,703	0	0	0	2,008	2,008	2,008
722850	Optical	1,050	0	0	0	1,781	1,781	1,781
		457,495	452,127	431,360	431,360	454,087	454,087	454,087
		1,310,544	1,274,562	1,260,476	1,260,476	1,373,958	1,373,958	1,373,958
Personnel								
Operating Expenses								
Contractual Services								
730072	Advertising	23,100	11,244	1,500	1,500	5,000	5,000	5,000
730373	Contracted Services	315,733	315,898	317,473	317,473	354,088	354,088	354,088
730646	Equipment Maintenance	323	500	500	500	500	500	500
730926	Indirect Costs	110,641	106,670	121,134	121,134	96,586	96,586	96,586
730982	Interpreter Fees	96	750	750	750	500	500	500
731059	Laundry and Cleaning	2,836	3,000	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	2,733	3,000	3,624	3,624	3,402	3,402	3,402
732018	Travel and Conference	886	1,000	1,000	1,000	700	700	700
		456,348	442,062	448,981	448,981	463,776	463,776	463,776
Commodities								
750301	Medical Supplies	13,319	6,054	11,000	11,000	13,500	13,500	13,500
750399	Office Supplies	8,828	10,000	10,000	10,000	13,008	13,008	13,008
750567	Training-Educational Supplies	0	5,000	1,000	1,000	7,050	7,050	7,050
		22,147	21,054	22,000	22,000	33,558	33,558	33,558
		478,495	463,116	470,981	470,981	497,334	497,334	497,334
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	87,887	88,746	106,494	106,494	91,290	91,290	91,290
770667	Convenience Copier	1,849	2,500	2,500	2,500	3,000	3,000	3,000
774636	Info Tech Operations	0	0	0	0	10,195	10,195	10,195
774677	Insurance Fund	5,020	5,396	5,396	5,396	5,222	5,222	5,222
775667	Mail Room	1,785	4,000	3,000	3,000	3,000	3,000	3,000
776666	Print Shop	2,779	7,000	5,000	5,000	6,000	6,000	6,000
778675	Telephone Communications	10,368	15,000	14,000	14,000	14,000	14,000	14,000
		109,688	122,642	136,390	136,390	132,707	132,707	132,707
		109,688	122,642	136,390	136,390	132,707	132,707	132,707
Internal Support		109,688	122,642	136,390	136,390	132,707	132,707	132,707
Grand Total Expenditures		1,898,727	1,860,320	1,867,847	1,867,847	2,003,999	2,003,999	2,003,999

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313 Federal Operating Grants

104,218	95,000	95,000	95,000	95,000	95,000	95,000	95,000
104,218	95,000	95,000	95,000	95,000	95,000	95,000	95,000
104,218	95,000	95,000	95,000	95,000	95,000	95,000	95,000
104,218	95,000	95,000	95,000	95,000	95,000	95,000	95,000

Revenue

Grand Total Revenues

Expenditures

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp

730373 Contracted Services

988	0	0	0	0	0	0	0
103,230	95,000	95,000	95,000	95,000	95,000	95,000	95,000
104,218	95,000	95,000	95,000	95,000	95,000	95,000	95,000
104,218	95,000	95,000	95,000	95,000	95,000	95,000	95,000
104,218	95,000	95,000	95,000	95,000	95,000	95,000	95,000

Operating Expenses

Grand Total Expenditures

Fund:	21115 - MI Child	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 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	13,154	0	0	0	0	0
		13,154	0	0	0	0	0

Other Revenues

670057	Adjustment Prior Years Revenue	5,870	0	0	0	0	0
670513	Prior Years Revenue	2,283	0	0	0	0	0
		8,153	0	0	0	0	0

Revenue		21,307	15,000	15,000	15,000	15,000	15,000
Grand Total Revenues		21,307	15,000	15,000	15,000	15,000	15,000

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	14,596	15,000	15,000	15,000	15,000	15,000
		14,596	15,000	15,000	15,000	15,000	15,000

Operating Expenses		14,596	15,000	15,000	15,000	15,000	15,000
Grand Total Expenditures		14,596	15,000	15,000	15,000	15,000	15,000

Fund:	29210 - Art Culture and Film Grant	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,300	0	0	0	0	0
		1,300	0	0	0	0	0

State Grants

615255	Art Council	0	30,100	30,100	30,100	30,100	30,100
		0	30,100	30,100	30,100	30,100	30,100

Charges for Services

631764	Regranting Operational Support	38,400	9,600	9,600	9,600	9,600	9,600
		38,400	9,600	9,600	9,600	9,600	9,600

Revenue

Grand Total Revenues

39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700
39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700

Expenditures

Personnel

Salaries

702240	Salary Adjustments	8,379	0	0	0	0	0
		8,379	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	0	0	0	0	0	0
722760	Group Life	0	0	0	0	0	0
722770	Retirement	37	0	0	0	0	0
722780	Hospitalization	25	0	0	0	0	0
722790	Social Security	8	0	0	0	0	0
722800	Dental	2	0	0	0	0	0
722810	Disability	0	0	0	0	0	0
722820	Unemployment Insurance	0	0	0	0	0	0
722850	Optical	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	(74)	0	0	0	0	0
		0	0	0	0	0	0

Personnel

Operating Expenses

Contractual Services

8,379	0	0	0	0	0	0	0
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Fund:		29210 - Art Culture and Film Grant		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241	Miscellaneous	7	9,600	9,600	9,600	9,600	9,600	9,600
731346	Personal Mileage	120	0	0	0	0	0	0
731598	Regranting Program	30,100	30,100	30,100	30,100	30,100	30,100	30,100
732165	Workshops and Meeting	90	0	0	0	0	0	0
		30,317	39,700	39,700	39,700	39,700	39,700	39,700
Commodities								
750294	Material and Supplies	670	0	0	0	0	0	0
		670	0	0	0	0	0	0
		30,987	39,700	39,700	39,700	39,700	39,700	39,700
Operating Expenses								
Internal Support								
Internal Services								
776666	Print Shop	334	0	0	0	0	0	0
		334	0	0	0	0	0	0
		334	0	0	0	0	0	0
Internal Support		334	0	0	0	0	0	0
Grand Total Expenditures		39,700	39,700	39,700	39,700	39,700	39,700	39,700

Fund:	29220 - Clerk Survey Reomonumentation	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	419,083	928,690	928,690	928,690	928,690	928,690
		419,083	928,690	928,690	928,690	928,690	928,690
		419,083	928,690	928,690	928,690	928,690	928,690
		419,083	928,690	928,690	928,690	928,690	928,690

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	36,595	38,763	38,763	38,763	49,273	49,273	49,273
702030	Holiday	1,903	0	0	0	0	0	0
702050	Annual Leave	2,480	0	0	0	0	0	0
702080	Sick Leave	1,012	0	0	0	0	0	0
702240	Salary Adjustments	1,610	0	0	0	0	0	0
		43,599	38,763	38,763	38,763	49,273	49,273	49,273

Fringe Benefits

722740	Fringe Benefits	0	23,784	23,784	23,784	0	0	0
722750	Workers Compensation	99	0	0	0	110	110	110
722760	Group Life	139	0	0	0	179	179	179
722770	Retirement	12,787	0	0	0	16,107	16,107	16,107
722780	Hospitalization	13,701	0	0	0	8,223	8,223	8,223
722790	Social Security	3,107	0	0	0	3,769	3,769	3,769
722800	Dental	1,164	0	0	0	770	770	770
722810	Disability	195	0	0	0	198	198	198
722820	Unemployment Insurance	84	0	0	0	98	98	98
722850	Optical	50	0	0	0	40	40	40
		31,326	23,784	23,784	23,784	29,494	29,494	29,494
		74,925	62,547	62,547	62,547	78,767	78,767	78,767

Personnel

Operating Expenses

Contractual Services

730709	Fees - Per Diems	0	15,000	15,000	15,000	15,000	15,000	15,000
731458	Professional Services	342,921	0	0	0	0	0	0
		342,921	15,000	15,000	15,000	15,000	15,000	15,000

Fund: 29220 - Clerk Survey Reomonumentation		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Non-Departmental							
740128 Remonumentation	0	849,436	849,436	849,436	833,216	833,216	833,216
	0	849,436	849,436	849,436	833,216	833,216	833,216
Operating Expenses	342,921	864,436	864,436	864,436	848,216	848,216	848,216
Internal Support							
Internal Services							
778675 Telephone Communications	1,237	1,707	1,707	1,707	1,707	1,707	1,707
	1,237	1,707	1,707	1,707	1,707	1,707	1,707
Internal Support	1,237	1,707	1,707	1,707	1,707	1,707	1,707
Grand Total Expenditures	419,083	928,690	928,690	928,690	928,690	928,690	928,690

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	8,088,287	494,019	4,991,274	4,991,274	5,388,499	5,388,499	263,551
		8,088,287	494,019	4,991,274	4,991,274	5,388,499	5,388,499	263,551

Revenue

Grand Total Revenues

8,088,287	494,019	4,991,274	4,991,274	5,388,499	5,388,499	263,551
8,088,287	494,019	4,991,274	4,991,274	5,388,499	5,388,499	263,551

Expenditures

Personnel

Salaries

702010	Salaries Regular	133,796	215,886	215,886	215,886	897,021	897,021	174,709
702030	Holiday	5,691	0	0	0	0	0	0
702050	Annual Leave	5,350	0	0	0	0	0	0
702080	Sick Leave	3,414	0	0	0	0	0	0
702110	Per Diem	0	0	0	0	489,229	489,229	0
712020	Overtime	2,607	0	0	0	0	0	0
		150,858	215,886	215,886	215,886	1,386,250	1,386,250	174,709

Fringe Benefits

722750	Workers Compensation	407	0	0	0	480	480	480
722760	Group Life	390	0	0	0	475	475	475
722770	Retirement	40,894	278,133	278,133	278,133	532,063	532,063	42,834
722780	Hospitalization	27,987	0	0	0	29,979	29,979	29,979
722790	Social Security	11,201	0	0	0	10,666	10,666	10,666
722800	Dental	2,251	0	0	0	3,222	3,222	3,222
722810	Disability	389	0	0	0	536	536	536
722820	Unemployment Insurance	302	0	0	0	350	350	350
722850	Optical	235	0	0	0	300	300	300
		84,054	278,133	278,133	278,133	578,071	578,071	88,842
		234,912	494,019	494,019	494,019	1,964,321	1,964,321	263,551

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	2,187	0	0	0	0	0	0
731458	Professional Services	614,840	0	0	0	0	0	0
731465	Program	919,776	0	0	0	0	0	0

Fund:		29340 - Domestic Preparedness Equipmen		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	35,688	0	0	0	0	0	0
732165	Workshops and Meeting	2,411	0	0	0	0	0	0
		1,574,902	0	0	0	0	0	0
Commodities								
750077	Disaster Supplies	0	0	1,214,827	1,214,827	0	0	0
750154	Expendable Equipment	261,670	0	1,188,848	1,188,848	999,618	999,618	0
750170	Other Expendable Equipment	20,245	0	0	0	0	0	0
750399	Office Supplies	2,253	0	0	0	0	0	0
750567	Training-Educational Supplies	225	0	292,917	292,917	961,918	961,918	0
		284,392	0	2,696,592	2,696,592	1,961,536	1,961,536	0
Capital Outlay								
760126	Capital Outlay Miscellaneous	5,642,955	0	1,507,745	1,507,745	1,269,724	1,269,724	0
760132	Computer Equipment	750	0	0	0	0	0	0
760157	Equipment	300,426	0	292,918	292,918	192,918	192,918	0
760182	Tornado Siren Equip	17,949	0	0	0	0	0	0
		5,962,080	0	1,800,663	1,800,663	1,462,642	1,462,642	0
Operating Expenses		7,821,374	0	4,497,255	4,497,255	3,424,178	3,424,178	0
Internal Support								
Internal Services								
773630	Info Tech Development	5,059	0	0	0	0	0	0
774636	Info Tech Operations	10,291	0	0	0	0	0	0
776666	Print Shop	15,519	0	0	0	0	0	0
778675	Telephone Communications	1,132	0	0	0	0	0	0
		32,001	0	0	0	0	0	0
Internal Support		32,001	0	0	0	0	0	0
Grand Total Expenditures		8,088,287	494,019	4,991,274	4,991,274	5,388,499	5,388,499	263,551

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	130,803	0	30,785	30,785	30,785	30,785	30,785
610313	Federal Operating Grants	(41,544)	0	0	0	0	0	0
		89,259	0	30,785	30,785	30,785	30,785	30,785
Revenue		89,259	0	30,785	30,785	30,785	30,785	30,785
Grand Total Revenues		89,259	0	30,785	30,785	30,785	30,785	30,785

Expenditures

Personnel

Salaries

712020	Overtime	270	0	0	0	0	0	0
		270	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	1	0	0	0	0	0	0
722760	Group Life	1	0	0	0	0	0	0
722770	Retirement	60	0	0	0	0	0	0
722780	Hospitalization	59	0	0	0	0	0	0
722790	Social Security	20	0	0	0	0	0	0
722800	Dental	5	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	0	0	0	0	0	0	0
		148	0	0	0	0	0	0
Personnel		418	0	0	0	0	0	0

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	113	0	0	0	0	0	0
731171	Management Services	0	0	924	924	924	924	924
		113	0	924	924	924	924	924

Commodities

750154	Expendable Equipment	82,041	0	29,861	29,861	29,861	29,861	29,861
		82,041	0	29,861	29,861	29,861	29,861	29,861

Fund: 29330 - FEMA Grants		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	82,153	0	30,785	30,785	30,785	30,785	30,785
Internal Support							
Internal Services							
775667 Mail Room	95	0	0	0	0	0	0
776666 Print Shop	6,800	0	0	0	0	0	0
	6,895	0	0	0	0	0	0
Internal Support	6,895	0	0	0	0	0	0
Grand Total Expenditures	89,466	0	30,785	30,785	30,785	30,785	30,785

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	55,644	0	0	0	0	0
		55,644	0	0	0	0	0

State Grants

615571	State Operating Grants	0	24,000	24,621	24,621	24,621	24,621
		0	24,000	24,621	24,621	24,621	24,621

Revenue

Grand Total Revenues

55,644	24,000	24,621	24,621	24,621	24,621	24,621
55,644	24,000	24,621	24,621	24,621	24,621	24,621

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	55,644	24,000	24,621	24,621	24,621	24,621
		55,644	24,000	24,621	24,621	24,621	24,621

Operating Expenses

Grand Total Expenditures

55,644	24,000	24,621	24,621	24,621	24,621	24,621
55,644	24,000	24,621	24,621	24,621	24,621	24,621

Fund:	27195 - Bureau of Juvenile Justice Grt	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	10,903	0	0	0	0	0
		10,903	0	0	0	0	0

State Grants

615571	State Operating Grants	27,794	62,500	62,500	62,500	62,500	62,500
		27,794	62,500	62,500	62,500	62,500	62,500

Revenue

Grand Total Revenues

		38,697	62,500	62,500	62,500	62,500	62,500
		38,697	62,500	62,500	62,500	62,500	62,500

Expenditures

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	(2)	0	0	0	0	0
730373	Contracted Services	0	51,400	51,400	51,400	51,400	51,400
731458	Professional Services	36,119	0	0	0	0	0
732018	Travel and Conference	0	4,883	4,883	4,883	4,883	4,883
732165	Workshops and Meeting	384	0	0	0	0	0
		36,501	56,283	56,283	56,283	56,283	56,283

Commodities

750245	Incentives	658	0	0	0	0	0
750280	Laboratory Supplies	0	6,217	6,217	6,217	6,217	6,217
		658	6,217	6,217	6,217	6,217	6,217
		37,158	62,500	62,500	62,500	62,500	62,500

Operating Expenses

Internal Support

Internal Services

776661	Motor Pool	1,539	0	0	0	0	0
		1,539	0	0	0	0	0

Internal Support

Grand Total Expenditures

		1,539	0	0	0	0	0
		38,697	62,500	62,500	62,500	62,500	62,500

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	95,000	120,318	85,000	85,000	85,000	85,000
		95,000	120,318	85,000	85,000	85,000	85,000
		95,000	120,318	85,000	85,000	85,000	85,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	25,789	0	19,212	19,212	0	0
		25,789	0	19,212	19,212	0	0
		25,789	0	19,212	19,212	0	0
Other Financing Sources		120,789	120,318	104,212	104,212	85,000	85,000
Grand Total Revenues		120,789	120,318	104,212	104,212	85,000	85,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	50,978	60,470	31,758	31,758	31,758	31,758
702030	Holiday	2,791	0	0	0	0	0
702050	Annual Leave	2,980	0	0	0	0	0
702080	Sick Leave	1,395	0	0	0	0	0
		58,144	60,470	31,758	31,758	31,758	31,758

Fringe Benefits

722740	Fringe Benefits	0	34,418	0	0	0	0
722750	Workers Compensation	137	0	376	376	113	113
722760	Group Life	182	0	93	93	116	116
722770	Retirement	17,621	0	9,804	9,804	8,598	8,598
722780	Hospitalization	96	0	4,594	4,594	6,299	6,299
722790	Social Security	4,454	0	2,441	2,441	2,429	2,429
722800	Dental	659	0	453	453	604	604
722810	Disability	247	0	121	121	125	125
722820	Unemployment Insurance	116	0	64	64	64	64
722850	Optical	46	0	29	29	46	46
		23,556	34,418	17,975	17,975	18,394	18,394
Personnel		81,700	94,888	49,733	49,733	50,152	50,152

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN						
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Account Number/Description								
Operating Expenses								
<u>Contractual Services</u>								
731458	Professional Services	37,684	24,000	48,000	48,000	30,491	30,491	30,491
		37,684	24,000	48,000	48,000	30,491	30,491	30,491
<u>Commodities</u>								
750280	Laboratory Supplies	0	1,430	6,479	6,479	4,357	4,357	4,357
750399	Office Supplies	1,405	0	0	0	0	0	0
		1,405	1,430	6,479	6,479	4,357	4,357	4,357
		39,089	25,430	54,479	54,479	34,848	34,848	34,848
Operating Expenses		120,789	120,318	104,212	104,212	85,000	85,000	85,000
Grand Total Expenditures								

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	65,173	60,000	45,000	45,000	45,000	45,000
		65,173	60,000	45,000	45,000	45,000	45,000
		65,173	60,000	45,000	45,000	45,000	45,000
		65,173	60,000	45,000	45,000	45,000	45,000

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	36,581	40,000	28,735	28,735	28,735	28,735	28,735
702030	Holiday	479	0	0	0	0	0	0
702050	Annual Leave	285	0	0	0	0	0	0
702080	Sick Leave	180	0	0	0	0	0	0
702100	Retroactive	664	0	0	0	0	0	0
702240	Salary Adjustments	3,336	0	0	0	0	0	0
702360	Short Term Disability	3,317	0	0	0	0	0	0
		44,841	40,000	28,735	28,735	28,735	28,735	28,735

Fringe Benefits

722740	Fringe Benefits	0	20,000	0	0	0	0	0
722750	Workers Compensation	80	0	341	341	113	113	113
722760	Group Life	106	0	84	84	104	104	104
722770	Retirement	10,260	0	8,872	8,872	7,747	7,747	7,747
722780	Hospitalization	4,901	0	4,157	4,157	5,353	5,353	5,353
722790	Social Security	2,624	0	2,209	2,209	2,199	2,199	2,199
722800	Dental	333	0	410	410	533	533	533
722810	Disability	148	0	110	110	113	113	113
722820	Unemployment Insurance	74	0	58	58	57	57	57
722850	Optical	42	0	24	24	46	46	46
722900	Fringe Benefit Adjustments	1,764	0	0	0	0	0	0
		20,332	20,000	16,265	16,265	16,265	16,265	16,265
		65,173	60,000	45,000	45,000	45,000	45,000	45,000

Personnel

Operating Expenses

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2010 AND FY2011 AND FY2012 Adopted Budget				

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Grand Total Expenditures	65,173	60,000	45,000	45,000	45,000	45,000	45,000

Fund:	27150 - Drug Court District 52 1 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	4,088	5,000	5,000	5,000	5,000	5,000
		4,088	5,000	5,000	5,000	5,000	5,000

Other Revenues

670570	Refund Prior Years Expenditure	1,031	0	0	0	0	0
		1,031	0	0	0	0	0

Revenue		5,119	5,000	5,000	5,000	5,000	5,000
Grand Total Revenues		5,119	5,000	5,000	5,000	5,000	5,000

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	3,678	0	4,400	4,400	4,475	4,475
732018	Travel and Conference	410	525	600	600	525	525
		4,088	525	5,000	5,000	5,000	5,000

Commodities

750280	Laboratory Supplies	0	4,475	0	0	0	0
		0	4,475	0	0	0	0

Operating Expenses		4,088	5,000	5,000	5,000	5,000	5,000
Grand Total Expenditures		4,088	5,000	5,000	5,000	5,000	5,000

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	45,171	40,000	25,000	25,000	25,000	25,000
		45,171	40,000	25,000	25,000	25,000	25,000

Other Revenues

670456	Prior Years Adjustments	252	0	0	0	0	0
		252	0	0	0	0	0
		45,423	40,000	25,000	25,000	25,000	25,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	53,983	55,557	72,811	72,811	72,811	72,811
		53,983	55,557	72,811	72,811	72,811	72,811
		53,983	55,557	72,811	72,811	72,811	72,811
		99,406	95,557	97,811	97,811	97,811	97,811

Other Financing Sources

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	53,269	55,550	55,556	55,556	54,167	54,167	54,167
702030	Holiday	2,441	0	0	0	0	0	0
702050	Annual Leave	1,624	0	0	0	0	0	0
702080	Sick Leave	1,119	0	0	0	0	0	0
		58,453	55,550	55,556	55,556	54,167	54,167	54,167

Fringe Benefits

722740	Fringe Benefits	0	31,432	0	0	0	0	0
722750	Workers Compensation	137	0	655	655	121	121	121
722760	Group Life	169	0	161	161	197	197	197
722770	Retirement	16,266	0	17,060	17,060	17,707	17,707	17,707
722780	Hospitalization	13,693	0	7,994	7,994	11,735	11,735	11,735
722790	Social Security	4,371	0	4,247	4,247	4,144	4,144	4,144
722800	Dental	1,204	0	788	788	1,279	1,279	1,279
722810	Disability	232	0	211	211	214	214	214
722820	Unemployment Insurance	116	0	111	111	108	108	108

Fund: 27160 - Drug Court District 52 2 SCAO		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	52	0	51	51	44	44	44
	36,240	31,432	31,278	31,278	35,549	35,549	35,549
	94,693	86,982	86,834	86,834	89,716	89,716	89,716
Personnel							
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	237	0	0	0	0	0	0
732018 Travel and Conference	2,948	5,225	7,627	7,627	7,627	7,627	7,627
732020 Travel Employee Taxable Meals	10	0	0	0	0	0	0
	3,195	5,225	7,627	7,627	7,627	7,627	7,627
Commodities							
750280 Laboratory Supplies	1,450	3,350	3,350	3,350	468	468	468
	1,450	3,350	3,350	3,350	468	468	468
	4,645	8,575	10,977	10,977	8,095	8,095	8,095
Operating Expenses							
Internal Support							
Internal Services							
776666 Print Shop	54	0	0	0	0	0	0
	54	0	0	0	0	0	0
	54	0	0	0	0	0	0
Internal Support							
Grand Total Expenditures	99,391	95,557	97,811	97,811	97,811	97,811	97,811

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2010 AND FY2011 AND FY2012 Adopted Budget				

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571 State Operating Grants

0	0	8,000	8,000	0	0	0
0	0	8,000	8,000	0	0	0
0	0	8,000	8,000	0	0	0
0	0	8,000	8,000	0	0	0

Revenue

Grand Total Revenues

Expenditures

Operating Expenses

Contractual Services

732018 Travel and Conference

0	0	3,000	3,000	0	0	0
0	0	3,000	3,000	0	0	0

Commodities

750280 Laboratory Supplies

0	0	5,000	5,000	0	0	0
0	0	5,000	5,000	0	0	0

Operating Expenses

Grand Total Expenditures

0	0	8,000	8,000	0	0	0
0	0	8,000	8,000	0	0	0

PROPRIETARY FUNDS

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

	0	0	0	0	0	0	0
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Charges for Services

630266	CLEMIS Operations Outside	647,940	895,972	895,972	474,298	663,038	596,190	631,800
630637	Enhanced Access Fees	0	0	70,000	24,000	500,000	600,000	700,000
630924	In Car Terminals External	1,591,236	1,789,200	1,789,200	1,299,418	1,832,068	1,832,068	1,863,120
630931	In Car Terminals Internal	138,246	154,404	154,404	113,423	169,677	169,677	169,677
631127	Maintenance Contracts	405,819	380,000	250,000	283,544	420,000	420,000	420,000
631253	Miscellaneous	0	175,000	175,000	0	250,000	275,000	300,000
631372	OC Depts Operations	692,336	275,000	275,000	513,801	644,997	659,788	671,168
631442	Outside Agencies	270,927	279,000	279,000	215,381	303,145	318,302	334,127
631463	Parts and Accessories	0	0	0	218,054	0	0	0
631610	Productive Labor	0	0	0	372	0	0	0
631687	Rebilled Charges	157,596	90,000	90,000	148,738	127,000	127,000	127,000
631827	Reimb General	66	0	0	0	229,000	229,000	229,000
		3,904,164	4,038,576	3,978,576	3,291,029	5,138,925	5,227,025	5,445,892

Investment Income

655077	Accrued Interest Adjustments	5,187	0	0	(2,843)	0	0	0
655385	Income from Investments	60,242	60,000	60,000	10,518	15,000	15,000	15,000
		65,430	60,000	60,000	7,675	15,000	15,000	15,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	6,408,361	6,338,361	0	1,571,779	583,494	317,364
		0	6,408,361	6,338,361	0	1,571,779	583,494	317,364

Gain or Loss on Exchg of Asset

675356	Loss on Sale of Equipment	(2,262,115)	0	0	0	0	0	0
		(2,262,115)	0	0	0	0	0	0

Revenue

Other Financing Sources

Capital Contributions

690189	Capital Asset Contributions	3,599,133	0	0	627,099	517,000	0	0
		3,599,133	0	0	627,099	517,000	0	0

Transfers In

Fund: 53500 - CLEMIS		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
695500 Transfers In	1,590,131	1,489,117	1,489,117	1,191,838	1,408,186	1,408,186	1,408,186
	1,590,131	1,489,117	1,489,117	1,191,838	1,408,186	1,408,186	1,408,186
Other Financing Sources	5,189,264	1,489,117	1,489,117	1,818,937	1,925,186	1,408,186	1,408,186
Grand Total Revenues	6,896,743	11,996,054	11,866,054	5,117,641	8,650,890	7,233,705	7,186,442

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,049,969	1,537,914	1,537,914	782,770	1,486,614	1,486,614	1,486,614
702030 Holiday	53,245	0	0	0	0	0	0
702050 Annual Leave	75,526	0	0	0	0	0	0
702080 Sick Leave	16,964	0	0	0	0	0	0
702100 Retroactive	869	0	0	0	0	0	0
702130 Shift Premium	36	0	0	0	0	0	0
702200 Death Leave	1,632	0	0	0	0	0	0
702240 Salary Adjustments	(160,221)	1	1	1	0	0	0
712020 Overtime	32,072	50,000	50,000	25,655	40,000	40,000	40,000
712040 Holiday Overtime	1,422	0	0	0	0	0	0
712090 On Call	35,425	32,500	32,500	26,991	32,500	32,500	32,500
	1,106,938	1,620,415	1,620,415	835,417	1,559,114	1,559,114	1,559,114

Fringe Benefits

722740 Fringe Benefits	0	123,996	123,996	123,996	32,258	32,258	32,258
722750 Workers Compensation	2,989	3,196	3,196	3,196	3,330	3,330	3,330
722760 Group Life	3,358	3,518	3,518	3,518	5,362	5,362	5,362
722770 Retirement	361,746	419,266	419,266	419,266	458,870	458,870	458,870
722780 Hospitalization	158,206	169,480	169,480	169,480	192,218	192,218	192,218
722790 Social Security	94,105	101,304	101,304	101,304	113,087	113,087	113,087
722800 Dental	13,837	16,094	16,094	16,094	22,998	22,998	22,998
722810 Disability	4,275	5,821	5,821	5,821	5,630	5,630	5,630
722820 Unemployment Insurance	2,534	2,708	2,708	2,708	2,974	2,974	2,974
722850 Optical	1,203	1,951	1,951	1,951	1,718	1,718	1,718
722900 Fringe Benefit Adjustments	(76,921)	9,705	9,705	(422,469)	0	0	0
	565,333	857,039	857,039	424,865	838,445	838,445	838,445
Personnel	1,672,270	2,477,454	2,477,454	1,260,282	2,397,559	2,397,559	2,397,559

Operating Expenses

Contractual Services

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730037	Adj Prior Years Exp	297	0	0	0	0	0	0
730121	Bank Charges	0	0	0	5,378	0	0	0
730324	Communications	982,080	887,000	887,000	983,841	1,060,000	1,000,000	1,000,000
730646	Equipment Maintenance	74,447	290,000	160,000	76,832	290,000	290,000	290,000
730772	Freight and Express	1,645	0	0	1,008	0	0	0
730926	Indirect Costs	288,124	288,124	288,124	196,574	240,000	240,000	240,000
731150	Maintenance Contract	0	0	0	55	0	0	0
731213	Membership Dues	1,705	750	750	545	750	750	750
731241	Miscellaneous	603	0	0	0	0	0	0
731346	Personal Mileage	709	3,000	3,000	66	1,500	1,500	1,500
731458	Professional Services	1,073,748	1,400,000	1,400,000	567,810	450,000	375,000	375,000
731542	Rebillable Services	137,148	90,000	90,000	94,784	127,000	127,000	127,000
731773	Software Rental Lease Purchase	10,862	0	0	23,089	0	0	0
731780	Software Support Maintenance	407,490	675,000	675,000	299,241	730,000	730,000	1,005,617
732018	Travel and Conference	11,181	15,000	15,000	3,586	8,000	8,000	8,000
732020	Travel Employee Taxable Meals	10	0	0	0	0	0	0
732165	Workshops and Meeting	61	1,000	1,000	57	1,000	1,000	1,000
		2,990,108	3,649,874	3,519,874	2,252,866	2,908,250	2,773,250	3,048,867
Commodities								
750119	Dry Goods and Clothing	1,030	3,000	3,000	0	750	750	750
750170	Other Expendable Equipment	59,534	0	0	212,075	0	0	0
750399	Office Supplies	987	1,000	1,000	3,072	1,000	1,000	1,000
750413	Parts and Accessories	5,688	76,250	76,250	3,697	5,000	5,000	5,000
750504	Small Tools	40	0	0	0	0	0	0
750511	Special Event Supplies	0	0	0	247	0	0	0
		67,279	80,250	80,250	219,091	6,750	6,750	6,750
Depreciation								
761107	Depreciation Computer Equip	246,478	0	0	0	0	0	0
761121	Depreciation Equipment	2,763,041	4,888,476	4,888,476	1,330,232	2,438,331	1,156,146	833,266
		3,009,519	4,888,476	4,888,476	1,330,232	2,438,331	1,156,146	833,266
Operating Expenses		6,066,906	8,618,600	8,488,600	3,802,189	5,353,331	3,936,146	3,888,883
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	159,303	172,062	172,062	129,046	166,716	166,836	165,019
773630	Info Tech Development	276,726	167,841	167,841	138,059	415,848	418,206	417,934
774636	Info Tech Operations	404,962	487,660	487,660	337,478	224,401	224,401	224,401

Fund:		53500 - CLEMIS		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
775667	Mail Room	288	299	299	96	315	315	315
776659	Motor Pool Fuel Charges	0	1,615	1,615	776	1,615	1,615	1,615
776661	Motor Pool	11,066	23,489	23,489	20,196	35,289	35,289	37,389
776666	Print Shop	13,782	22,473	22,473	22,708	22,473	22,473	22,473
778675	Telephone Communications	33,873	24,561	24,561	24,473	33,343	30,865	30,854
		900,000	900,000	900,000	672,832	900,000	900,000	900,000
Internal Support		900,000	900,000	900,000	672,832	900,000	900,000	900,000
Grand Total Expenditures		8,639,176	11,996,054	11,866,054	5,735,303	8,650,890	7,233,705	7,186,442

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

<u>Asset Category</u>	<u>Cost 3/31/2009</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value 3/31/2009</u>	<u>Capital Additions</u>	<u>Remaining FY 2009</u>	<u>Projected Depreciation</u>		
						<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Equipment								
Equipment	1,571,763	996,535	575,228	0	143,045	277,131	155,052	45,739
E911 Equipment	2,554,100	2,554,100	0	0	0	0	0	0
COPS MORE Equipment	20,712,702	17,480,550	3,232,152	0	603,366	695,270	576,781	362,885
COPSMORE Project Mgmt Svcs	1,243,044	1,243,044	(0)	0	0	0	0	0
Oak Video Equipment	5,490,114	3,715,425	1,774,690	0	534,828	1,069,985	28,698	28,698
TOTAL EQUIPMENT ASSETS	31,571,723	25,989,654	5,582,069	0	1,281,239	2,042,386	760,531	437,322
CAPITAL PROJECTS IN PROGRESS								
eCitation/eCrash Project Mgmt	191,067	0	191,067	0	38,213	38,213	38,213	38,213
Fingerprint/LiveScan/ 2004 & 2005 I.B.I.S. Grt	1,326,799	0	1,326,799	0	265,360	265,360	265,360	265,360
2006 I.B.I.S. Grt Equipment	461,856	0	461,856	0	92,371	92,371	92,371	92,371
TOTAL CAPITAL PROJECT ASSETS	1,979,722	0	1,979,722	0	395,944	395,944	395,944	395,944
FUTURE ACQUISITIONS:								
COPS MORE Grant	0	0	0	1,801,189	0	360,238	360,238	360,238
Video Arraignment	0	0	0	112,428	0	22,486	22,486	22,486
TOTAL FUTURE ACQUISITIONS	0	0	0	1,913,617	0	382,723	382,723	382,723
GRAND TOTAL OF ALL ASSETS	33,551,444	25,989,654	7,561,791	1,913,617	1,677,183	2,821,054	1,539,199	1,215,990

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					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630133	Aviation Gas	1,012,998	1,275,000	1,275,000	775,000	1,275,000	1,275,000	1,275,000
630189	Car Rental Concessions	26,985	33,900	33,900	33,900	33,900	33,900	33,900
630385	Costs	2,112	0	0	0	0	0	0
631036	Land Lease	1,304,746	1,187,000	1,187,000	1,187,000	1,187,000	1,187,000	1,187,000
631050	Landing Fee Concessions	85,716	90,851	90,851	90,851	90,851	90,851	90,851
631057	Landing Fees	20,910	42,000	42,000	42,000	42,000	42,000	42,000
631064	Late Penalty	11,865	10,000	10,000	10,000	10,000	10,000	10,000
631253	Miscellaneous	5,756	0	0	0	0	0	0
631456	Parking Fees	980	150	150	150	150	150	150
631869	Reimb Salaries	873	0	0	0	0	0	0
631897	Reimb US Customs Service	396,401	375,000	375,000	375,000	375,000	375,000	375,000
632226	T Hangar Rental	1,958,935	2,411,363	2,411,363	1,961,363	2,411,363	2,411,363	2,411,363
632268	Terminal Space	10,100	6,800	6,800	6,800	6,800	6,800	6,800
632282	Tie Down	14,814	25,000	25,000	25,000	25,000	25,000	25,000
		4,853,190	5,457,064	5,457,064	4,507,064	5,457,064	5,457,064	5,457,064

Contributions

650104	Contributions Operating	0	133,171	133,171	1,217,171	135,093	135,093	135,093
		0	133,171	133,171	1,217,171	135,093	135,093	135,093

Investment Income

655077	Accrued Interest Adjustments	19,940	0	0	0	0	0	0
655385	Income from Investments	787,392	278,744	278,744	278,744	278,744	278,744	278,744
		807,332	278,744	278,744	278,744	278,744	278,744	278,744

Other Revenues

670057	Adjustment Prior Years Revenue	42,933	0	0	0	0	0	0
		42,933	0	0	0	0	0	0

Gain or Loss on Exchg of Asset

675356	Loss on Sale of Equipment	(477,799)	0	0	0	0	0	0
		(477,799)	0	0	0	0	0	0

Revenue

Other Financing Sources

Capital Contributions

690189	Capital Asset Contributions	95,525	0	0	0	0	0	0
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Fund: 56500 - County Airports		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	95,525	0	0	0	0	0	0
Transfers In							
695500 Transfers In	784,839	0	0	0	0	0	0
	784,839	0	0	0	0	0	0
	880,364	0	0	0	0	0	0
Other Financing Sources							
Grand Total Revenues	6,106,020	5,868,979	5,868,979	6,002,979	5,870,901	5,870,901	5,870,901

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	916,442	1,028,764	983,489	983,489	1,064,604	1,064,604	1,064,604
702030 Holiday	43,334	0	0	0	0	0	0
702050 Annual Leave	69,509	0	0	0	0	0	0
702080 Sick Leave	19,242	0	0	0	0	0	0
702120 Jury Duty	740	0	0	0	0	0	0
702130 Shift Premium	3,494	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	181	0	0	0	0	0	0
702160 Summer Help	0	62,805	62,805	62,805	62,805	62,805	62,805
702180 Emergency Salaries	0	11,315	11,315	11,315	11,315	11,315	11,315
702200 Death Leave	1,721	0	0	0	0	0	0
702360 Short Term Disability	12,731	0	0	0	0	0	0
712020 Overtime	87,405	33,949	33,949	58,949	33,949	33,949	33,949
712040 Holiday Overtime	24,025	23,923	23,923	23,923	23,923	23,923	23,923
	1,178,825	1,160,756	1,115,481	1,140,481	1,196,596	1,196,596	1,196,596
Fringe Benefits							
722740 Fringe Benefits	0	517,953	516,097	516,097	0	0	0
722750 Workers Compensation	17,001	0	0	0	13,424	13,424	13,424
722760 Group Life	3,116	0	0	0	3,492	3,492	3,492
722770 Retirement	318,783	0	0	0	330,178	330,178	330,178
722780 Hospitalization	196,726	0	0	0	158,237	158,237	158,237
722790 Social Security	82,714	0	0	0	80,932	80,932	80,932
722800 Dental	15,582	0	0	0	17,381	17,381	17,381
722810 Disability	4,098	0	0	0	4,083	4,083	4,083
722820 Unemployment Insurance	2,332	0	0	0	2,274	2,274	2,274
722850 Optical	1,475	0	0	0	1,362	1,362	1,362
722900 Fringe Benefit Adjustments	0	26,961	26,961	26,961	0	0	0
	641,828	544,914	543,058	543,058	611,363	611,363	611,363

Fund: 56500 - County Airports		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	1,820,653	1,705,670	1,658,539	1,683,539	1,807,959	1,807,959	1,807,959
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	1,610	0	0	0	0	0	0
730072 Advertising	2,075	0	0	0	0	0	0
730198 Building Maintenance Charges	8,025	56,000	56,000	56,000	56,000	56,000	56,000
730247 Charge Card Fee	16,819	10,000	10,000	10,000	10,000	10,000	10,000
730429 Custodial Services	13,125	28,800	28,800	28,800	28,800	28,800	28,800
730562 Electrical Service	202,956	200,000	200,000	200,000	200,000	200,000	200,000
730611 Employees Medical Exams	638	1,204	1,204	1,204	1,204	1,204	1,204
730646 Equipment Maintenance	61,640	72,625	72,625	72,625	72,625	72,625	72,625
730772 Freight and Express	682	500	500	500	500	500	500
730814 Grounds Maintenance	273,787	180,000	180,000	180,000	180,000	180,000	180,000
730926 Indirect Costs	436,526	434,628	434,628	434,628	434,628	434,628	434,628
731059 Laundry and Cleaning	2,348	4,400	4,400	4,400	4,400	4,400	4,400
731115 Licenses and Permits	1,756	7,200	7,200	7,200	7,200	7,200	7,200
731171 Management Services	103,000	128,560	175,691	175,691	150,691	150,691	150,691
731213 Membership Dues	1,920	15,000	15,000	15,000	7,841	7,841	7,841
731241 Miscellaneous	1,395	0	0	0	0	0	0
731334 Paying Agents Fee Contractual	0	300	300	300	300	300	300
731339 Periodicals Books Publ Sub	3,023	0	0	0	0	0	0
731346 Personal Mileage	553	1,200	1,200	1,200	1,200	1,200	1,200
731458 Professional Services	102,652	11,000	11,000	16,000	11,000	11,000	11,000
731479 Property Taxes	168,319	292,000	292,000	212,000	188,231	176,446	176,453
731654 Runway and Taxiway Repairs	10,460	11,000	11,000	11,000	11,000	11,000	11,000
731689 Security Expense	14,409	0	0	0	0	0	0
731941 Training	12,215	11,000	11,000	11,000	11,000	11,000	11,000
732018 Travel and Conference	11,521	8,000	8,000	8,000	8,000	8,000	8,000
732046 Uncollectable Accts Receivable	6,589	0	0	0	0	0	0
732067 US Customs Services	408,953	375,000	375,000	375,000	375,000	375,000	375,000
732102 Water and Sewage Charges	21,548	29,000	29,000	29,000	29,000	29,000	29,000
732151 Window Cleaning Service	1,150	3,300	3,300	3,300	3,300	3,300	3,300
732165 Workshops and Meeting	793	1,000	1,000	1,000	1,000	1,000	1,000
	1,890,485	1,881,717	1,928,848	1,853,848	1,792,920	1,781,135	1,781,142
Commodities							
750119 Dry Goods and Clothing	5,486	7,000	7,000	7,000	7,000	7,000	7,000
750133 Electrical Supplies	6,699	17,000	17,000	17,000	17,000	17,000	17,000

Fund:		56500 - County Airports		OAKLAND COUNTY, MICHIGAN					
				FY2010 AND FY2011 AND FY2012 Adopted Budget					
				FY 2009			FY 2010	FY 2011	FY 2012
		FY 2008				Adopted	Adopted	Adopted	
Account Number/Description		Actual	Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
750154	Expendable Equipment	3,544	20,751	20,751	20,751	20,751	20,751	20,751	
750196	Firefighting Supplies	7,075	3,000	3,000	3,000	3,000	3,000	3,000	
750210	Gasoline Charges	41,796	20,000	20,000	20,000	20,000	20,000	20,000	
750224	Grounds Supplies	1,524	2,000	2,000	2,000	2,000	2,000	2,000	
750287	Maintenance Supplies	29,248	12,000	12,000	12,000	12,000	12,000	12,000	
750301	Medical Supplies	3,795	0	0	0	0	0	0	
750399	Office Supplies	8,701	7,408	7,408	7,408	7,408	7,408	7,408	
750448	Postage-Standard Mailing	19	750	750	750	750	750	750	
750504	Small Tools	6,128	6,300	6,300	6,300	6,300	6,300	6,300	
		114,015	96,209	96,209	96,209	96,209	96,209	96,209	
Depreciation									
761007	Depreciation Land Improvements	1,175,883	0	0	0	0	0	0	
761049	Depreciation Roads Parking Lot	5,840	0	0	0	0	0	0	
761084	Depreciation Buildings	588,801	0	0	0	0	0	0	
761121	Depreciation Equipment	22,475	1,614,500	1,614,500	1,864,500	1,614,500	1,614,500	1,614,500	
761156	Depreciation Vehicles	19,091	0	0	0	0	0	0	
		1,812,090	1,614,500	1,614,500	1,864,500	1,614,500	1,614,500	1,614,500	
Interest on Debt									
765031	Interest Expense	237,099	275,160	275,160	275,160	275,160	275,160	275,160	
		237,099	275,160	275,160	275,160	275,160	275,160	275,160	
Operating Expenses		4,053,689	3,867,586	3,914,717	4,089,717	3,778,789	3,767,004	3,767,011	
Internal Support									
Internal Services									
770667	Convenience Copier	2,283	2,515	2,515	2,515	2,015	2,015	2,015	
771639	Drain Equipment	6,773	5,000	5,000	5,000	5,000	5,000	5,000	
773630	Info Tech Development	1,699	12,500	12,500	12,500	12,500	12,500	12,500	
774636	Info Tech Operations	27,584	44,698	44,698	44,698	24,960	24,960	24,960	
774677	Insurance Fund	171,879	189,186	189,186	189,186	203,613	216,757	216,757	
775667	Mail Room	2,116	3,813	3,813	3,813	2,415	2,415	2,415	
775754	Maintenance Department Charges	0	2,000	2,000	2,000	2,000	2,000	2,000	
776661	Motor Pool	15,443	12,528	12,528	12,528	8,528	8,528	8,528	
776666	Print Shop	3,582	3,912	3,912	3,912	3,912	3,912	3,912	
777560	Radio Communications	5,095	912	912	912	912	912	912	
778675	Telephone Communications	18,654	18,659	18,659	18,659	18,298	16,939	16,932	
		255,107	295,723	295,723	295,723	284,153	295,938	295,931	
Internal Support		255,107	295,723	295,723	295,723	284,153	295,938	295,931	
Grand Total Expenditures		6,129,449	5,868,979	5,868,979	6,068,979	5,870,901	5,870,901	5,870,901	

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630294	Collection Fees	4,704,062	3,800,000	3,800,000	3,800,000	4,500,000	5,000,000	5,500,000
630994	Interest and Penalty	197,087	500,000	500,000	500,000	250,000	250,000	250,000
631001	Interest on Delinquent Taxes	15,528,969	11,208,311	11,208,311	11,208,311	15,250,000	15,750,000	15,750,000
632110	Small Balance Fee	10	0	0	0	0	0	0
		20,430,128	15,508,311	15,508,311	15,508,311	20,000,000	21,000,000	21,500,000

Investment Income

655077	Accrued Interest Adjustments	334,237	0	0	0	0	0	0
655154	Accrued Interest on Bonds Sold	26,736	0	0	0	0	0	0
655385	Income from Investments	8,030,701	10,200,000	10,200,000	10,200,000	3,000,000	2,500,000	2,500,000
655616	Interest Credited	52,866	0	0	0	0	0	0
655770	Interest on Investments	0	0	0	0	212,900	212,900	12,900
		8,444,540	10,200,000	10,200,000	10,200,000	3,212,900	2,712,900	2,512,900

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	1,848,142	1,848,142	10,339,735	11,625,190	11,728,934
		0	0	1,848,142	1,848,142	10,339,735	11,625,190	11,728,934

Other Revenues

670057	Adjustment Prior Years Revenue	6,910	0	0	0	0	0	0
670456	Prior Years Adjustments	34,918	0	0	0	0	0	0
		41,828	0	0	0	0	0	0

Revenue

Grand Total Revenues

28,916,497	25,708,311	27,556,453	27,556,453	33,552,635	35,338,090	35,741,834
28,916,497	25,708,311	27,556,453	27,556,453	33,552,635	35,338,090	35,741,834

Expenditures

Personnel

Salaries

702010	Salaries Regular	47,350	54,869	54,869	54,869	59,548	59,548	59,548
702030	Holiday	2,435	0	0	0	0	0	0
702050	Annual Leave	2,272	0	0	0	0	0	0
702080	Sick Leave	1,021	0	0	0	0	0	0
702200	Death Leave	601	0	0	0	0	0	0
		53,679	54,869	54,869	54,869	59,548	59,548	59,548

Fund:		51600 - Delinquent Tax Revolving		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Fringe Benefits								
722750	Workers Compensation	127	129	129	129	134	134	134
722760	Group Life	171	143	143	143	217	217	217
722770	Retirement	16,646	16,991	16,991	16,991	19,466	19,466	19,466
722780	Hospitalization	13,757	11,566	11,566	11,566	11,735	11,735	11,735
722790	Social Security	4,018	4,197	4,197	4,197	4,555	4,555	4,555
722800	Dental	1,240	1,318	1,318	1,318	1,259	1,259	1,259
722810	Disability	233	236	236	236	231	231	231
722820	Unemployment Insurance	107	110	110	110	119	119	119
722850	Optical	52	140	140	140	44	44	44
		36,351	34,830	34,830	34,830	37,760	37,760	37,760
		90,030	89,699	89,699	89,699	97,308	97,308	97,308
Personnel								
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	18,162	0	0	0	20,000	20,000	20,000
730926	Indirect Costs	0	300,000	300,000	300,000	200,000	200,000	200,000
731073	Legal Services	40,000	0	0	0	40,000	40,000	40,000
731388	Printing	900	0	0	0	250	250	250
731458	Professional Services	163,020	0	0	0	200,000	200,000	200,000
731822	Special Projects	6,746	0	0	0	0	0	0
		228,829	300,000	300,000	300,000	460,250	460,250	460,250
Interest on Debt								
765031	Interest Expense	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		1,228,829	1,800,000	1,800,000	1,800,000	1,960,250	1,960,250	1,960,250
Operating Expenses								
Internal Support								
Internal Services								
773630	Info Tech Development	1,333,897	1,114,211	1,114,211	1,114,211	0	0	0
774636	Info Tech Operations	29,788	0	0	0	0	0	0
		1,363,684	1,114,211	1,114,211	1,114,211	0	0	0
		1,363,684	1,114,211	1,114,211	1,114,211	0	0	0
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	19,189,737	22,704,401	24,552,543	24,552,543	31,495,077	33,280,532	33,684,276
		19,189,737	22,704,401	24,552,543	24,552,543	31,495,077	33,280,532	33,684,276
		19,189,737	22,704,401	24,552,543	24,552,543	31,495,077	33,280,532	33,684,276
Transfers/Other Sources (Uses)								

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description							
Grand Total Expenditures	21,872,280	25,708,311	27,556,453	27,556,453	33,552,635	35,338,090	35,741,834

Fund:	56100 - Farmers Market	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

0	0	0	0	0	0	0	0
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Investment Income

0	0	0	0	0	0	0	0
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Revenue

Other Financing Sources

Transfers In

695500 Transfers In

1,769	0	0	0	0	0	0	0
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1,769	0	0	0	0	0	0	0
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Other Financing Sources

1,769	0	0	0	0	0	0	0
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Grand Total Revenues

1,769	0	0	0	0	0	0	0
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Expenditures

Personnel

Salaries

0	0	0	0	0	0	0	0
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Fringe Benefits

0	0	0	0	0	0	0	0
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Personnel

Operating Expenses

Contractual Services

0	0	0	0	0	0	0	0
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Commodities

0	0	0	0	0	0	0	0
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Operating Expenses

0	0	0	0	0	0	0	0
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Internal Support

Internal Services

0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

Internal Support

0	0	0	0	0	0	0	0
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Grand Total Expenditures

0	0	0	0	0	0	0	0
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Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631442	Outside Agencies	136,537	146,235	153,061	112,156	146,235	146,235	146,235
631460	Participation Fees	13,599	10,854	10,854	10,505	18,277	18,277	18,277
631687	Rebilled Charges	48,642	42,600	42,600	32,462	42,600	42,600	42,600
		198,778	199,689	206,515	155,123	207,112	207,112	207,112

Investment Income

655077	Accrued Interest Adjustments	324	0	0	(1,899)	0	0	0
655385	Income from Investments	7,927	2,000	2,000	4,438	2,000	2,000	2,000
		8,251	2,000	2,000	2,539	2,000	2,000	2,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	2,215	0	0	0	0	0
		0	2,215	0	0	0	0	0
		207,028	203,904	208,515	157,662	209,112	209,112	209,112

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	420,795	438,705	445,413	343,176	438,705	438,705	438,705
		420,795	438,705	445,413	343,176	438,705	438,705	438,705

Other Financing Sources

Grand Total Revenues

		420,795	438,705	445,413	343,176	438,705	438,705	438,705
		627,823	642,609	653,928	500,838	647,817	647,817	647,817

Expenditures

Personnel

Salaries

702010	Salaries Regular	178,403	217,691	217,691	161,230	212,323	212,323	212,323
702030	Holiday	9,693	0	0	0	0	0	0
702050	Annual Leave	16,864	0	0	0	0	0	0
702080	Sick Leave	4,002	0	0	0	0	0	0
702100	Retroactive	978	0	0	0	0	0	0
712020	Overtime	5,108	7,000	7,000	6,962	7,000	7,000	7,000
712040	Holiday Overtime	553	0	0	0	0	0	0
712090	On Call	7,529	20,000	20,000	7,202	20,000	20,000	20,000
		223,131	244,691	244,691	175,394	239,323	239,323	239,323

Fund:		53100 - Fire Records Management		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Fringe Benefits								
722740	Fringe Benefits	0	14,281	14,281	(17,451)	0	0	0
722750	Workers Compensation	526	492	492	492	476	476	476
722760	Group Life	669	541	541	541	750	750	750
722770	Retirement	73,165	64,461	64,461	64,461	81,778	81,778	81,778
722780	Hospitalization	42,236	36,258	36,258	36,258	32,634	32,634	32,634
722790	Social Security	16,794	15,924	15,924	15,924	16,244	16,244	16,244
722800	Dental	3,616	3,954	3,954	3,954	3,817	3,817	3,817
722810	Disability	881	895	895	895	784	784	784
722820	Unemployment Insurance	446	416	416	416	425	425	425
722850	Optical	283	420	420	420	258	258	258
722900	Fringe Benefit Adjustments	0	115	115	115	0	0	0
		138,616	137,757	137,757	106,025	137,166	137,166	137,166
		361,747	382,448	382,448	281,419	376,489	376,489	376,489
Personnel								
Operating Expenses								
Contractual Services								
730324	Communications	30,162	42,600	42,600	25,057	42,600	42,600	42,600
730646	Equipment Maintenance	1,603	20,000	20,000	0	20,000	20,000	20,000
730926	Indirect Costs	45,917	45,917	45,917	36,602	45,917	45,917	45,917
731346	Personal Mileage	343	1,750	1,750	33	1,750	1,750	1,750
731773	Software Rental Lease Purchase	11,400	0	5,700	17,799	0	0	0
731780	Software Support Maintenance	59,549	62,850	73,858	54,310	63,970	63,970	63,970
732018	Travel and Conference	4,214	5,000	5,000	2,967	5,000	5,000	5,000
732165	Workshops and Meeting	86	0	0	63	0	0	0
796500	Budgeted Equity Adjustments	0	0	4,611	0	3,501	3,634	3,634
		153,275	178,117	199,436	136,831	182,738	182,871	182,871
Commodities								
750154	Expendable Equipment	7,685	20,282	10,282	2,047	20,282	20,282	20,282
		7,685	20,282	10,282	2,047	20,282	20,282	20,282
Depreciation								
761121	Depreciation Equipment	5,376	3,226	3,226	4,032	3,226	3,226	3,226
		5,376	3,226	3,226	4,032	3,226	3,226	3,226
		166,337	201,625	212,944	142,910	206,246	206,379	206,379
Operating Expenses								
Internal Support								
Internal Services								
773630	Info Tech Development	10,671	0	0	6,955	0	0	0

Fund:		53100 - Fire Records Management		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
774636	Info Tech Operations	55,805	57,010	57,010	42,673	63,083	63,083	63,083
774677	Insurance Fund	206	206	206	155	206	206	206
778675	Telephone Communications	1,672	1,320	1,320	1,421	1,793	1,660	1,660
		68,354	58,536	58,536	51,204	65,082	64,949	64,949
Internal Support		68,354	58,536	58,536	51,204	65,082	64,949	64,949
Grand Total Expenditures		596,438	642,609	653,928	475,533	647,817	647,817	647,817

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

<u>Asset Category</u>	<u>Cost 3/31/2009</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value 3/31/2009</u>	<u>Remaining FY 2009</u>	<u>Projected Depreciation</u>		
					<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Equipment > \$5,000	\$ 124,793	\$ 119,865	\$ 4,928	\$ 2,668	\$ 2,260	\$ -	\$ -
Computer software	409,196	409,196	-	-	-	-	-
	<u>\$ 533,989</u>	<u>\$ 529,061</u>	<u>\$ 4,928</u>	<u>\$ 2,668</u>	<u>\$ 2,260</u>	<u>\$ -</u>	<u>\$ -</u>

Capital Program

Equipment > \$5,000

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:	59600 - Jail Inmate Commissary	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	28,374	32,000	16,000	16,000	0	0	0
631715	Recovered Indigent Monies	6,813	16,000	8,000	8,000	0	0	0
632023	Sales	1,368,519	1,407,870	703,935	703,935	0	0	0
		<u>1,403,706</u>	<u>1,455,870</u>	<u>727,935</u>	<u>727,935</u>	<u>0</u>	<u>0</u>	<u>0</u>

Investment Income

655077	Accrued Interest Adjustments	10,887	0	0	0	0	0	0
655385	Income from Investments	146	0	0	0	0	0	0
		<u>11,032</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	29,881	29,881	0	0	0
		<u>0</u>	<u>0</u>	<u>29,881</u>	<u>29,881</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue		<u>1,414,739</u>	<u>1,455,870</u>	<u>757,816</u>	<u>757,816</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Revenues		<u>1,414,739</u>	<u>1,455,870</u>	<u>757,816</u>	<u>757,816</u>	<u>0</u>	<u>0</u>	<u>0</u>

Expenditures

Personnel

Salaries

702010	Salaries Regular	266,513	347,958	180,045	180,045	0	0	0
702030	Holiday	11,678	0	0	0	0	0	0
702050	Annual Leave	18,850	0	0	0	0	0	0
702080	Sick Leave	5,006	0	0	0	0	0	0
702100	Retroactive	213	0	0	0	0	0	0
702130	Shift Premium	276	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	86	0	0	0	0	0	0
702190	Workers Compensation Pay	4,660	0	0	0	0	0	0
702200	Death Leave	931	0	0	0	0	0	0
702240	Salary Adjustments	0	10,736	10,736	10,736	0	0	0
702360	Short Term Disability	5,889	0	0	0	0	0	0
712020	Overtime	10,889	0	0	0	0	0	0
712040	Holiday Overtime	499	0	0	0	0	0	0
		<u>325,492</u>	<u>358,694</u>	<u>190,781</u>	<u>190,781</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund:		59600 - Jail Inmate Commissary		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Fringe Benefits								
722740	Fringe Benefits	0	0	(85,175)	(85,175)	0	0	0
722750	Workers Compensation	2,325	2,337	2,337	2,337	0	0	0
722760	Group Life	870	905	905	905	0	0	0
722770	Retirement	79,316	97,231	97,231	97,231	0	0	0
722780	Hospitalization	70,457	66,272	66,272	66,272	0	0	0
722790	Social Security	22,680	26,556	26,556	26,556	0	0	0
722800	Dental	5,733	6,856	6,856	6,856	0	0	0
722810	Disability	1,249	1,352	1,352	1,352	0	0	0
722820	Unemployment Insurance	641	696	696	696	0	0	0
722850	Optical	481	778	778	778	0	0	0
722900	Fringe Benefit Adjustments	0	4,261	4,261	4,261	0	0	0
		183,753	207,244	122,069	122,069	0	0	0
		509,245	565,938	312,850	312,850	0	0	0
Personnel								
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	18,512	0	0	0	0	0	0
730646	Equipment Maintenance	11	0	0	0	0	0	0
730926	Indirect Costs	38,113	32,446	16,223	16,223	0	0	0
731101	Library Continuations	26,935	15,000	7,500	7,500	0	0	0
731668	Sales Tax	22,971	20,000	10,000	10,000	0	0	0
		106,542	67,446	33,723	33,723	0	0	0
Commodities								
750168	FA Proprietary Equipment Exp	9,460	0	0	0	0	0	0
750170	Other Expendable Equipment	17,049	0	0	0	0	0	0
750252	Indigent Orders	25,559	26,000	13,000	13,000	0	0	0
750266	Inmate Recreational Supplies	0	12,000	6,000	6,000	0	0	0
750385	Merchandise	741,681	760,000	380,000	380,000	0	0	0
750399	Office Supplies	10	400	200	200	0	0	0
750448	Postage-Standard Mailing	0	3,000	1,500	1,500	0	0	0
750462	Provisions	14,590	4,000	2,000	2,000	0	0	0
		808,349	805,400	402,700	402,700	0	0	0
Depreciation								
761084	Depreciation Buildings	1,916	0	0	0	0	0	0
		1,916	0	0	0	0	0	0
Operating Expenses		916,808	872,846	436,423	436,423	0	0	0

Fund:	59600 - Jail Inmate Commissary	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
774677 Insurance Fund	2,570	2,570	1,285	1,285	0	0	0
775667 Mail Room	4,724	4,270	2,135	2,135	0	0	0
775754 Maintenance Department Charges	0	4,000	2,000	2,000	0	0	0
776659 Motor Pool Fuel Charges	0	1,052	526	526	0	0	0
776661 Motor Pool	5,851	5,194	2,597	2,597	0	0	0
	13,146	17,086	8,543	8,543	0	0	0
Internal Support	13,146	17,086	8,543	8,543	0	0	0
Grand Total Expenditures	1,439,198	1,455,870	757,816	757,816	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601208	Delinquent Tax Prior Years	33,730	20,000	20,000	20,000	20,000	20,000
601637	Property Tax Levy	15,090,293	15,011,000	15,011,000	15,117,506	14,109,000	12,839,000
		15,124,023	15,031,000	15,031,000	15,137,506	14,129,000	12,859,000

Charges for Services

630084	Antenna Site Management	21,600	21,600	21,600	21,600	49,925	50,774	51,649
630301	Commission Contracts	1,258	1,450	1,450	1,450	1,450	1,450	1,450
630308	Commission Food Services	609,499	687,760	687,760	687,760	615,100	615,100	615,100
630469	Deck Tennis	8,120	7,700	7,700	7,700	8,000	8,000	8,000
630644	Entrance Fees Gen Admission	1,836,086	1,570,000	1,570,000	1,570,000	1,720,000	1,720,000	1,720,000
630651	Entrance Fees Swimming Class	23,872	25,000	25,000	25,000	29,000	29,000	29,000
630693	Fees Camping	786,861	805,100	805,100	805,100	800,000	800,000	800,000
630700	Fees Day Use	664,844	646,000	646,000	646,000	680,300	680,300	680,300
630707	Fees Driving Range	66,751	68,000	68,000	68,000	68,000	68,000	68,000
630847	Greens Fees	2,945,962	2,720,000	2,720,000	2,569,992	2,982,000	2,982,000	2,982,000
631001	Interest on Delinquent Taxes	(2,163)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
631127	Maintenance Contracts	0	0	0	0	5,000	5,000	5,000
631253	Miscellaneous	30,013	22,350	22,350	22,350	10,250	10,250	10,250
631799	Reimb Contracts	12,800	0	0	0	14,000	14,000	14,000
631911	Rent House	40,342	41,594	41,594	41,594	63,020	63,020	63,020
631918	Rental Equipment	110,591	104,350	104,350	104,350	116,600	116,600	116,600
631925	Rental Facilities	143,713	133,350	133,350	133,350	160,695	160,695	160,695
631932	Rental Golf Carts	746,111	654,000	654,000	654,000	788,400	788,400	788,400
631946	Rental Units or Events	290,027	255,750	255,750	255,750	297,300	297,300	297,300
632037	Sales Pro Shop	151,354	134,200	134,200	134,200	152,400	152,400	152,400
632128	Special and Sanctioned Races	3,154	7,700	7,700	7,700	3,700	3,700	3,700
632135	Special Contracts	169,746	212,300	212,300	212,300	307,925	307,925	307,925
632443	Water Feature Ride	30,770	27,500	27,500	27,500	30,700	30,700	30,700
632471	Weekly Races	4,513	8,750	8,750	8,750	7,500	7,500	7,500
		8,695,821	8,151,454	8,151,454	8,001,446	8,908,265	8,909,114	8,909,989

Contributions

650104	Contributions Operating	282,469	500	43,707	43,707	1,500	1,500	1,500
		282,469	500	43,707	43,707	1,500	1,500	1,500

Fund:		50800 - Parks and Recreation		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	83,445	50,000	50,000	50,000	50,000	50,000	50,000
655385	Income from Investments	988,624	250,000	250,000	293,502	250,000	250,000	250,000
		1,072,069	300,000	300,000	343,502	300,000	300,000	300,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	3,517,000	3,517,000	3,517,000	3,710,100	3,710,100	3,710,100
		0	3,517,000	3,517,000	3,517,000	3,710,100	3,710,100	3,710,100
<u>Other Revenues</u>								
670114	Cash Overages	623	0	0	0	0	0	0
670513	Prior Years Revenue	6,757	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	3,533	0	0	0	0	0	0
670627	Sale of Equipment	4,931	0	0	0	0	0	0
		15,844	0	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	11,294	1,500	1,500	1,500	6,500	6,500	6,500
675356	Loss on Sale of Equipment	(9,322)	0	0	0	0	0	0
675660	Gain on Sale of Vehicles	14,740	2,000	2,000	2,000	0	0	0
		16,712	3,500	3,500	3,500	6,500	6,500	6,500
Revenue		25,206,938	27,003,454	27,046,661	27,046,661	27,055,365	25,786,214	25,146,089
<u>Other Financing Sources</u>								
<u>Capital Contributions</u>								
690189	Capital Asset Contributions	240,733	0	0	0	0	0	0
		240,733	0	0	0	0	0	0
		240,733	0	0	0	0	0	0
Other Financing Sources		240,733	0	0	0	0	0	0
Grand Total Revenues		25,447,672	27,003,454	27,046,661	27,046,661	27,055,365	25,786,214	25,146,089

Expenditures

Personnel

Salaries

702010 Salaries Regular	7,037,423	4,943,101	4,637,664	4,637,664	4,585,295	4,470,667	4,470,667
702030 Holiday	212,166	0	0	0	0	0	0
702050 Annual Leave	309,608	0	0	0	0	0	0
702080 Sick Leave	122,491	0	0	0	0	0	0
702100 Retroactive	3,335	0	0	0	0	0	0
702120 Jury Duty	1,207	0	0	0	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140	Other Miscellaneous Salaries	1,903	0	0	0	0	0	0
702160	Summer Help	0	3,102,505	3,492,280	3,492,280	4,079,392	3,977,406	3,977,406
702190	Workers Compensation Pay	4,557	0	0	0	0	0	0
702200	Death Leave	5,790	0	0	0	0	0	0
702360	Short Term Disability	30,367	0	0	0	0	0	0
712020	Overtime	141,545	203,800	203,800	203,800	155,123	151,243	151,243
712040	Holiday Overtime	9,412	0	0	0	0	0	0
		7,879,804	8,249,406	8,333,744	8,333,744	8,819,810	8,599,316	8,599,316
Fringe Benefits								
722740	Fringe Benefits	0	2,892,797	2,808,459	2,808,459	2,595,935	2,531,035	2,531,035
722750	Workers Compensation	79,713	0	0	0	0	0	0
722760	Group Life	13,560	0	0	0	0	0	0
722770	Retirement	1,276,736	0	0	0	0	0	0
722780	Hospitalization	879,169	0	0	0	0	0	0
722790	Social Security	444,572	0	0	0	0	0	0
722800	Dental	72,731	0	0	0	0	0	0
722810	Disability	18,909	0	0	0	0	0	0
722820	Unemployment Insurance	15,742	0	0	0	0	0	0
722850	Optical	6,202	0	0	0	0	0	0
		2,807,334	2,892,797	2,808,459	2,808,459	2,595,935	2,531,035	2,531,035
Personnel		10,687,137	11,142,203	11,142,203	11,142,203	11,415,745	11,130,351	11,130,351

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	5,223	0	0	0	0	0	0
730093	Appraisal Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730121	Bank Charges	4,803	6,340	6,340	6,340	5,960	5,960	5,960
730198	Building Maintenance Charges	624,270	1,016,200	1,016,200	1,016,200	1,682,060	1,682,060	1,682,060
730240	Cash Shortage	692	0	0	0	0	0	0
730247	Charge Card Fee	54,759	66,340	66,340	66,340	60,590	60,590	60,590
730359	Contingency	0	900,000	801,490	801,490	600,000	600,000	600,000
730373	Contracted Services	126,219	223,400	223,400	223,400	548,100	548,100	548,100
730429	Custodial Services	30,240	34,360	34,360	34,360	41,330	41,330	41,330
730520	Design Fees	10,868	15,000	15,000	15,000	136,000	136,000	136,000
730562	Electrical Service	544,787	820,500	820,500	820,500	807,880	807,880	807,880
730646	Equipment Maintenance	465,377	498,290	498,290	498,290	511,200	511,200	511,200
730653	Equipment Rental	7,360	25,100	25,100	25,100	21,900	21,900	21,900
730709	Fees - Per Diems	1,645	4,200	4,200	4,200	4,200	4,200	4,200

Fund:		OAKLAND COUNTY, MICHIGAN						
50800 - Parks and Recreation		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730786	Garbage and Rubbish Disposal	34,448	40,150	40,150	40,150	39,995	39,995	39,995
730814	Grounds Maintenance	1,159,952	1,610,425	1,752,142	1,752,142	1,191,690	1,191,690	1,191,690
730926	Indirect Costs	442,088	552,600	552,600	552,600	512,800	512,800	512,800
730940	Insurance	539	1,000	1,000	1,000	0	0	0
731059	Laundry and Cleaning	17,856	16,885	16,885	16,885	15,085	15,085	15,085
731136	Logos Trademarks Intellect Prp	0	0	0	0	3,900	3,900	3,900
731143	Mail Handling-Postage Svc	843	250	250	250	1,000	1,000	1,000
731213	Membership Dues	10,820	16,960	16,960	16,960	15,405	15,405	15,405
731241	Miscellaneous	50,293	95,385	95,385	95,385	154,625	154,625	154,625
731269	Natural Gas	307,434	466,109	466,109	466,109	531,450	531,450	531,450
731334	Paying Agents Fee Contractual	122	300	300	300	150	0	0
731339	Periodicals Books Publ Sub	2,309	6,315	6,315	6,315	13,075	13,075	13,075
731346	Personal Mileage	12,748	19,775	19,775	19,775	26,485	26,485	26,485
731500	Public Information	118,594	189,000	189,000	189,000	315,000	315,000	315,000
731577	Refund Prior Years Revenue	896	0	0	0	0	0	0
731633	Rental Property Maintenance	3,645	7,500	7,500	7,500	13,550	13,550	13,550
731689	Security Expense	606,165	723,900	723,900	723,900	732,546	732,546	732,546
731780	Software Support Maintenance	39,889	22,130	22,130	22,130	470,000	470,000	470,000
731941	Training	18,493	29,840	29,840	29,840	30,625	30,625	30,625
731969	Transfer to Reserve	0	550,000	550,000	550,000	550,000	0	0
732018	Travel and Conference	39,700	80,830	80,830	80,830	83,140	83,140	83,140
732039	Twp and City Treas Bonds	2,585	3,000	3,000	3,000	3,000	3,000	3,000
732102	Water and Sewage Charges	174,806	184,482	184,482	184,482	304,380	304,380	304,380
		4,921,469	8,227,566	8,270,773	8,270,773	9,428,121	8,877,971	8,877,971
Non-Departmental								
740030	Capital Improvement Program	0	1,534,153	1,534,153	1,534,153	(798,122)	(1,212,049)	(1,852,174)
		0	1,534,153	1,534,153	1,534,153	(798,122)	(1,212,049)	(1,852,174)
Commodities								
750063	Custodial Supplies	0	0	0	0	79,195	79,195	79,195
750154	Expendable Equipment	191,022	177,430	177,430	177,430	616,380	616,380	616,380
750168	FA Proprietary Equipment Exp	0	360,374	360,374	360,374	508,405	500,000	500,000
750231	Housekeeping and Janitor Exp	60,647	62,750	62,750	62,750	0	0	0
750287	Maintenance Supplies	3,255	5,200	5,200	5,200	4,100	4,100	4,100
750385	Merchandise	111,241	106,500	106,500	106,500	100,300	100,300	100,300
750399	Office Supplies	81,135	102,080	102,080	102,080	108,425	108,425	108,425
750448	Postage-Standard Mailing	31	300	300	300	11,000	11,000	11,000
750476	Recreation Supplies	102,184	136,300	136,300	136,300	157,755	157,755	157,755

Fund:		50800 - Parks and Recreation		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750504	Small Tools	89,312	133,955	133,955	133,955	110,800	110,800	110,800
750511	Special Event Supplies	164,719	160,450	160,450	160,450	293,290	293,290	293,290
750581	Uniforms	41,982	68,738	68,738	68,738	58,555	58,555	58,555
		845,529	1,314,077	1,314,077	1,314,077	2,048,205	2,039,800	2,039,800
Depreciation								
761042	Depreciation Park Improvements	2,182,955	2,306,200	2,306,200	2,306,200	2,466,100	2,466,100	2,466,100
761084	Depreciation Buildings	630,758	712,800	712,800	712,800	719,600	719,600	719,600
761107	Depreciation Computer Equip	190	0	0	0	2,600	2,600	2,600
761121	Depreciation Equipment	354,370	402,500	402,500	402,500	440,800	440,800	440,800
761156	Depreciation Vehicles	70,672	95,500	95,500	95,500	81,000	81,000	81,000
		3,238,945	3,517,000	3,517,000	3,517,000	3,710,100	3,710,100	3,710,100
Interest on Debt								
765031	Interest Expense	55,030	33,700	33,700	33,700	11,275	0	0
		55,030	33,700	33,700	33,700	11,275	0	0
Paying Agent Fees								
		0	0	0	0	0	0	0
		9,060,974	14,626,496	14,669,703	14,669,703	14,399,579	13,415,822	12,775,697
Operating Expenses								
Internal Support								
Internal Services								
770667	Convenience Copier	3,338	4,000	4,000	4,000	4,000	4,000	4,000
771639	Drain Equipment	25,670	13,350	13,350	13,350	16,900	16,900	16,900
773630	Info Tech Development	26,354	5,000	5,000	5,000	5,000	5,000	5,000
774636	Info Tech Operations	155,198	183,680	183,680	183,680	217,320	217,320	217,320
774677	Insurance Fund	206,940	242,200	242,200	242,200	248,810	248,810	248,810
775667	Mail Room	12,278	18,900	18,900	18,900	20,000	20,000	20,000
775754	Maintenance Department Charges	29,287	31,357	31,357	31,357	31,810	31,810	31,810
776659	Motor Pool Fuel Charges	0	0	0	0	148,830	148,830	148,830
776661	Motor Pool	451,809	515,200	515,200	515,200	338,516	338,516	338,516
776666	Print Shop	36,106	46,900	46,900	46,900	52,250	52,250	52,250
777560	Radio Communications	1,988	10,600	10,600	10,600	850	850	850
778675	Telephone Communications	144,881	163,568	163,568	163,568	155,755	155,755	155,755
		1,093,849	1,234,755	1,234,755	1,234,755	1,240,041	1,240,041	1,240,041
		1,093,849	1,234,755	1,234,755	1,234,755	1,240,041	1,240,041	1,240,041
Internal Support		1,093,849	1,234,755	1,234,755	1,234,755	1,240,041	1,240,041	1,240,041
Grand Total Expenditures		20,841,960	27,003,454	27,046,661	27,046,661	27,055,365	25,786,214	25,146,089

Oakland County Parks and Recreation Commission
FY 2010 Capital Improvement Program Budget and Four Year Forecast
as of 2/28/09

Summary

Park	FY 2009 Project Cost Estimate	Adjustment to Project Cost	Paid/ Awarded Through 2/28/09	FY 2009 Project Balance 2/28/09	FY 2010 New Projects	FY 2010 Capital Budget	Four Year Forecast (In Dollars)			
							FY 2011	FY 2012	FY 2013	FY 2014
Administration (Future Projects)	\$8,356,000.00	\$0.00	\$0.00	8,356,000.00	(\$6,450,000.00)	1,906,000.00	\$300,000	\$300,000	\$300,000	\$300,000
Addison Oaks	2,145,000.00	(25,000.00)	(18.80)	2,119,981.20	90,000.00	2,209,981.20	630,000	1,320,000	1,080,000	5,110,000
Catalpa Oaks	805,000.00	0.00	(9,992.50)	795,007.50	610,000.00	1,405,007.50	555,000	65,000	240,000	0
Glen Oaks	0.00	0.00	0.00	0.00	0.00	0.00	70,000	700,000	0	80,000
Groveland Oaks	180,000.00	0.00	(22,600.20)	157,399.80	0.00	157,399.80	40,000	470,000	130,000	0
Highland Oaks	0.00	0.00	0.00	0.00	345,000.00	345,000.00	0	305,000	140,000	0
Independence Oaks	4,670,000.00	0.00	(16,878.96)	4,653,121.04	240,000.00	4,893,121.04	38,000	180,000	160,000	40,000
Lyon Oaks	466,000.00	10,000.00	(134,630.97)	341,369.03	195,000.00	536,369.03	0	50,000	1,020,000	2,640,000
Orion Oaks	85,000.00	0.00	(30,508.72)	54,491.28	0.00	54,491.28	0	40,000	150,000	1,280,000
Red Oaks	887,000.00	(26,000.00)	(289,051.51)	571,948.49	310,000.00	881,948.49	965,000	0	0	0
Rose Oaks	613,256.00	0.00	(198,096.00)	415,160.00	320,000.00	735,160.00	380,000	250,000	180,000	1,750,000
Springfield Oaks	1,401,000.00	(891,000.00)	(91,954.38)	418,045.62	0.00	418,045.62	470,000	1,025,000	40,000	2,240,000
Waterford Oaks	3,785,000.00	151,512.10	(1,741,085.61)	2,195,426.49	540,000.00	2,735,426.49	850,000	940,000	1,955,000	3,160,000
White Lake Oaks	0.00	0.00	0.00	0.00	0.00	0.00	70,000	715,000	150,000	0
Contingency	1,213,764.02	780,487.90	0.00	1,994,251.92	435,090.63	2,429,342.55	0	0	0	0
Capital Improvement Program Budget Total	\$24,607,020.02	\$0.00	(\$2,534,817.65)	\$22,072,202.37	(\$3,364,909.37)	\$18,707,293.00	\$4,368,000	\$6,360,000	\$5,545,000	\$16,600,000

Where the Funds Come From For Fiscal Year (FY) 2010 Capital Budget:

Unrestricted Net Assets, 9/30/08	\$24,808,545
FY 2009 Stabilization Fund included in the Unrestricted Net Assets, 9/30/08 (see Page 2, Note 1)	(6,750,000)
 FY 2009 Estimated Actual Operating Revenue	\$23,529,661
FY 2009 Estimated Actual Operating Expense	(24,602,134)
 FY 2009 Planned Use of Balance (Depreciation)	3,517,000
 FY 2009 Operating Equipment Budget	(360,374)
FY 2010 Operating Equipment Budget	(508,405)
FY 2009 Information Technology Master Plan Funding (Year 1 of 3)	(1,500,000)
FY 2010 Information Technology Master Plan Funding (Year 2 of 3)	(1,800,000)

Bonds, Lyon Oaks:

FY 2009 Debt Retirement - Principal Only	(555,000)	
FY 2010 Debt Retirement - Principal Only	(550,000)	(1,100,000)

Grants :

Land Acquisition-Addison Oaks	616,000	
Land Acquisition-Independence Oaks	1,900,000	
Connector Trail Safety Path-Addison Oaks	228,800	
Boardwalks,Docks& Overlooks-Highland Oaks	26,400	
Boardwalks,Docks& Overlooks-Lyon Oaks	33,000	
Boardwalks,Docks& Overlooks-Red Oaks	88,000	
Boardwalks,Docks& Overlooks-Rose Oaks	140,800	
Boundless Play Area-Waterford Oaks	250,000	
Parking Lot Additions-Waterford Oaks	190,000	3,473,000

Contributions:

None	0
FY 2010 Capital Improvement Program Budget	\$18,707,293

Oakland County Parks and Recreation Commission
Capital Operating Equipment
Fiscal Year 2010

<u>PROGRAM</u>	<u>PARK/BUDGET CENTER UNIT/ITEM</u>	<u>REPLACEMENT</u>	<u>NEW</u>	<u>TOTAL</u>
ADMINISTRATIVE SERVICES	Administrative Services			
	Copier Machine (R)	22,000 \$22,000	\$0	\$22,000
GOLF	Glen Oaks Golf Course			
	Toro Reelmaster 5410 Fairway Mower (R)	38,475 \$38,475	\$0	\$38,475
	Lyon Oaks Golf Course			
	Jacobson Greens King IV Plus Mower (R)	21,500		
	Toro ProCore 648 Aerator (R)	19,155 \$40,655	\$0	\$40,655
	Red Oaks Golf Course			
	Toro Multipro 1250 Sprayer (R)	24,300 \$24,300	\$0	\$24,300
	Springfield Oaks Golf Course			
	Jacobson Greens King IV Plus Mower (R)	21,500 \$21,500	\$0	\$21,500
	White Lake Oaks			
	John Deere Tractor (R)	28,000		
	Jacobson Greens King IV Plus Mower (R)	21,500 \$49,500	\$0	\$49,500
PARK	Addison Oaks			
	Jacobson 5111 Mower (R)	50,000 \$50,000	\$0	\$50,000
	Groveland Oaks			
	John Deere 5055E Loader w/bucket & backhoe (R)	45,000 \$45,000	\$0	\$45,000
	Independence Oaks			
	Winter Trails Groomer (R)	131,000 \$131,000	\$0	\$131,000
	Lyon Oaks			
	Toro Groundsmaster 3500-D Mower (R)	29,375 \$29,375	\$0	\$29,375
	Waterford Oaks Activity Center/Park			
	Ventrac 4231 Non turbo Tractor (R)	28,000 \$28,000	\$0	\$28,000
RECREATION	Mobile Recreation & Special Events			
	Kiddiepillar Inflatable (R)	6,500 \$6,500	\$0	\$6,500
	Red Oaks Waterpark			
	Toro Workman MDX Utility Vehicle (R)	8,100		
	Security Camera		7,000 \$7,000	\$15,100
	Waterford Oaks Waterpark			
	Security Camera		7,000 \$7,000	\$7,000
	Total Operating Equipment	\$494,405	\$14,000	\$508,405

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
630084	Antenna Site Management	356,203	600,000	600,000	200,925	300,000	300,000
630581	E 911 Surcharge	3,462,598	4,153,000	2,875,359	4,128,918	4,700,000	4,700,000
631071	Leased Equipment	725,385	255,965	256,286	540,008	255,965	255,965
631442	Outside Agencies	460,586	266,277	266,277	301,622	266,277	266,277
631463	Parts and Accessories	101,093	25,000	25,000	63,719	25,000	25,000
631610	Productive Labor	41,477	40,000	40,000	33,105	40,000	40,000
		5,147,343	5,340,242	4,062,922	5,268,297	5,587,242	5,587,242

Investment Income

655077	Accrued Interest Adjustments	26,872	0	0	(264,630)	0	0
655385	Income from Investments	1,225,997	150,000	150,000	631,679	150,000	150,000
		1,252,869	150,000	150,000	367,049	150,000	150,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	1,831,282	2,865,730	0	2,071,572	2,072,071
		0	1,831,282	2,865,730	0	2,071,572	2,072,071

Other Revenues

670456	Prior Years Adjustments	53,493	0	0	0	0	0
670741	Sale of Scrap	1,372	0	0	0	0	0
		54,865	0	0	0	0	0
		6,455,077	7,321,524	7,078,652	5,635,346	7,808,814	7,809,313

Revenue

Other Financing Sources

Transfers In							
695500	Transfers In	183,687	165,809	515,809	350,000	135,510	135,510
		183,687	165,809	515,809	350,000	135,510	135,510
		183,687	165,809	515,809	350,000	135,510	135,510
		6,638,764	7,487,333	7,594,461	5,985,346	7,944,324	7,944,823

Other Financing Sources

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	421,276	457,022	457,022	355,255	523,220	523,220
702030	Holiday	21,071	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN						
53600 - Radio Communications		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050	Annual Leave	27,412	0	0	0	0	0	0
702080	Sick Leave	8,481	0	0	0	0	0	0
702120	Jury Duty	212	0	0	0	0	0	0
702180	Emergency Salaries	0	20,495	20,495	0	20,495	20,495	20,495
702200	Death Leave	1,029	0	0	0	0	0	0
712020	Overtime	59,177	75,000	75,000	33,864	75,000	75,000	75,000
712040	Holiday Overtime	1,255	0	0	0	0	0	0
712090	On Call	23,742	24,000	24,000	18,245	24,000	24,000	24,000
		563,655	576,517	576,517	407,364	642,715	642,715	642,715
Fringe Benefits								
722740	Fringe Benefits	0	42,266	42,266	42,266	40,574	40,574	40,574
722750	Workers Compensation	9,099	7,148	7,148	7,148	6,857	6,857	6,857
722760	Group Life	1,261	1,176	1,176	1,176	1,882	1,882	1,882
722770	Retirement	164,487	140,127	140,127	140,127	169,587	169,587	169,587
722780	Hospitalization	77,674	84,099	84,099	84,099	78,886	78,886	78,886
722790	Social Security	42,508	34,616	34,616	34,616	40,027	40,027	40,027
722800	Dental	5,901	7,654	7,654	7,654	8,078	8,078	8,078
722810	Disability	1,814	1,948	1,948	1,948	2,021	2,021	2,021
722820	Unemployment Insurance	1,127	905	905	905	1,044	1,044	1,044
722850	Optical	556	955	955	955	669	669	669
722900	Fringe Benefit Adjustments	0	401	401	(93,848)	0	0	0
		304,428	321,295	321,295	227,046	349,625	349,625	349,625
		868,082	897,812	897,812	634,410	992,340	992,340	992,340
Personnel								
Operating Expenses								
Contractual Services								
730114	Auction Expense	50	0	0	0	0	0	0
730324	Communications	253,399	200,000	200,000	157,598	250,000	250,000	250,000
730562	Electrical Service	81,044	125,000	125,000	64,644	100,000	100,000	100,000
730646	Equipment Maintenance	196,142	75,000	75,000	139,788	175,000	175,000	175,000
730772	Freight and Express	2,157	4,200	4,200	1,220	4,200	4,200	4,200
730926	Indirect Costs	140,759	196,000	196,000	141,521	196,000	196,000	196,000
731059	Laundry and Cleaning	752	1,000	1,000	214	1,000	1,000	1,000
731150	Maintenance Contract	195,534	678,000	678,000	144,995	678,000	678,000	678,000
731213	Membership Dues	327	750	750	0	750	750	750
731346	Personal Mileage	0	750	750	0	750	750	750
731458	Professional Services	125,208	125,000	125,000	120,850	100,000	100,000	100,000
731542	Rebillable Services	836	1,000	1,000	658	1,000	1,000	1,000

Fund:		53600 - Radio Communications		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731773	Software Rental Lease Purchase	1,005	0	0	593	0	0	0
731822	Special Projects	32,500	50,000	50,000	4,410	40,000	40,000	40,000
731927	Tower Charges	223,784	200,000	200,000	156,750	250,000	250,000	250,000
731948	Training Related	0	0	0	3,630	0	0	0
732018	Travel and Conference	1,953	15,000	15,000	7,611	15,000	15,000	15,000
732165	Workshops and Meeting	0	100	100	0	100	100	100
		1,255,448	1,671,800	1,671,800	944,482	1,811,800	1,811,800	1,811,800
Commodities								
750119	Dry Goods and Clothing	1,406	900	900	350	900	900	900
750154	Expendable Equipment	0	20,000	20,000	0	0	0	0
750170	Other Expendable Equipment	307,958	152,053	152,374	374,635	20,000	20,000	20,000
750399	Office Supplies	3,805	5,000	5,000	2,108	5,000	5,000	5,000
750413	Parts and Accessories	143,167	125,000	125,000	45,890	125,000	125,000	125,000
750497	Shop Supplies	5,486	12,000	12,000	5,910	12,000	12,000	12,000
750504	Small Tools	3,853	17,500	17,500	4,147	10,000	10,000	10,000
		465,675	332,453	332,774	433,040	172,900	172,900	172,900
Depreciation								
761121	Depreciation Equipment	7,887	4,000,000	4,000,000	7,197	4,000,000	4,000,000	4,000,000
		7,887	4,000,000	4,000,000	7,197	4,000,000	4,000,000	4,000,000
Operating Expenses		1,729,011	6,004,253	6,004,574	1,384,719	5,984,700	5,984,700	5,984,700
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	43,329	45,844	45,844	34,383	26,216	26,235	25,949
770667	Convenience Copier	77	222	222	(416)	222	222	222
773535	Info Tech CLEMIS	413,300	0	0	309,975	413,300	413,300	413,300
773630	Info Tech Development	8,438	0	0	5,414	0	0	0
774636	Info Tech Operations	234,376	251,817	251,817	175,782	139,708	139,708	139,708
774677	Insurance Fund	7,989	20,024	20,024	7,232	18,563	20,172	20,172
775667	Mail Room	4	131	131	1	138	138	138
775754	Maintenance Department Charges	3,130	35,000	35,000	99	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	0	11,583	11,583	4,382	9,983	9,983	9,983
776661	Motor Pool	42,958	31,108	31,108	22,348	30,108	32,108	34,108
776666	Print Shop	662	2,937	2,937	368	1,937	1,937	1,937
778675	Telephone Communications	36,625	36,602	36,602	29,399	42,109	38,980	38,966
		790,888	435,268	435,268	588,967	717,284	717,783	719,483
Internal Support		790,888	435,268	435,268	588,967	717,284	717,783	719,483

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	200,000	150,000	256,807	150,000	250,000	250,000	250,000
	200,000	150,000	256,807	150,000	250,000	250,000	250,000
Transfers/Other Sources (Uses)	200,000	150,000	256,807	150,000	250,000	250,000	250,000
Grand Total Expenditures	3,587,981	7,487,333	7,594,461	2,758,096	7,944,324	7,944,823	7,946,523

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

<u>Asset Category</u>	<u>Cost</u> <u>3/31/2009</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> <u>3/31/2009</u>	<u>Remaining</u> <u>Cap. Additions</u> <u>FY 2009</u>	<u>Remaining</u> <u>FY 2009</u>	<u>Depreciation</u>		
						<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Equipment: radios, shop	\$ 4,444,463	\$ 4,425,901	\$ 18,562		\$ 7,685	\$ 6,178	\$ 4,699	\$ -
Equipment: sites, towers	6,603,339	6,603,339	-		-	-	-	-
Capital projects in progress	25,241,904	-	25,241,904		-	2,524,190	2,524,190	2,524,190
Total Fixed Assets	\$ 36,289,706	\$ 11,029,240	\$ 25,260,466		\$ 7,685	\$ 2,530,368	\$ 2,528,889	\$ 2,524,190

Capital Program

Radios, mobile units, central electronics bank, consoles, control stations, etc.	\$ -	\$ -	\$ -	\$ 18,920,618	\$ -	\$ 1,892,062	\$ 1,892,062	\$ 1,892,062
Towers and related equipment				48,015	-	4,802	4,802	4,802
Other				736,111	-	73,611	73,611	73,611
Total Capital Additions	\$ -	\$ -	\$ -	\$ 19,704,743	\$ -	\$ 1,970,475	\$ 1,970,475	\$ 1,970,475
Total All Assets	\$ 36,289,706	\$ 11,029,240	\$ 25,260,466	\$ 19,704,743	\$ 7,685	\$ 4,500,843	\$ 4,499,364	\$ 4,494,665

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (infrastructure, software, etc.)	5 years
Radio systems	10 years

NOTE A - the capital expenditures have been derived from a memorandum dated May 26, 2004 and subsequent updates sent to the Public Services, Finance and Radio Oversight Committees covering the status of the Radio Project.

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	6,928	0	0	0	0	0
		6,928	0	0	0	0	0

Charges for Services

630357	Connection Permit Fees	7,841	0	0	2,000	2,000	2,000
630546	Disposal Permits	785,425	689,785	689,785	786,000	786,000	786,000
630686	Fee Income	4,276	0	0	4,500	4,500	4,500
630805	Forfeiture of Deposits	1,815	0	0	1,800	1,800	1,800
630953	Industrial Waste Control Rev	3,902,257	3,823,340	3,823,340	4,120,000	4,120,000	4,120,000
630966	Inspection Fees	34,733	72,477	72,477	49,177	49,177	49,177
631036	Land Lease	5,000	0	0	5,400	5,600	5,800
631253	Miscellaneous	2,707	0	0	2,300	2,300	2,300
631575	Pollution Control Services	15,107,547	14,109,051	14,109,051	16,300,000	16,300,000	16,300,000
631827	Reimb General	5,000	0	0	0	0	0
632086	Sewage Disposal Services	68,136,562	75,993,082	75,827,219	77,911,280	77,891,776	77,879,358
		87,993,163	94,687,735	94,521,872	99,182,457	99,163,153	99,150,935

Investment Income

655077	Accrued Interest Adjustments	115,977	0	0	0	0	0
655385	Income from Investments	3,008,678	1,757,100	1,757,100	896,200	1,195,000	1,493,700
		3,124,655	1,757,100	1,757,100	896,200	1,195,000	1,493,700

Other Revenues

670456	Prior Years Adjustments	67,997	0	0	0	0	0
670513	Prior Years Revenue	163,119	0	0	0	0	0
670570	Refund Prior Years Expenditure	915	0	0	0	0	0
670741	Sale of Scrap	9,039	0	0	3,300	3,300	3,300
		241,070	0	0	3,300	3,300	3,300

Revenue		91,365,816	96,444,835	96,278,972	96,278,972	100,081,957	100,361,453	100,647,935
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Other Financing Sources

Capital Contributions

690189	Capital Asset Contributions	233,496	0	0	0	0	0
		233,496	0	0	0	0	0

Transfers In

695500	Transfers In	1,883,904	0	0	0	0	0
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,883,904	0	0	0	0	0	0
Other Financing Sources	2,117,400	0	0	0	0	0	0
Grand Total Revenues	93,483,216	96,444,835	96,278,972	96,278,972	100,081,957	100,361,453	100,647,935

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,280,560	1,676,380	1,582,827	1,582,827	1,613,995	1,630,646	1,630,646
702240	Salary Adjustments	6,472	0	0	0	0	0	0
702260	Non-direct Labor Factor	350,074	0	0	0	0	0	0
712020	Overtime	161,872	168,438	168,438	168,438	151,179	151,179	151,179
712040	Holiday Overtime	2,739	0	0	0	0	0	0
719999	Project Costing Salaries	(7,944)	0	0	0	0	0	0
		1,793,772	1,844,818	1,751,265	1,751,265	1,765,174	1,781,825	1,781,825

Fringe Benefits

722740	Fringe Benefits	0	1,115,699	1,072,063	1,072,063	1,075,066	1,082,561	1,082,561
722750	Workers Compensation	34,711	0	0	0	0	0	0
722760	Group Life	3,789	0	0	0	0	0	0
722770	Retirement	406,611	0	0	0	0	0	0
722780	Hospitalization	282,782	0	0	0	0	0	0
722790	Social Security	106,536	0	0	0	0	0	0
722800	Dental	23,475	0	0	0	0	0	0
722810	Disability	5,303	0	0	0	0	0	0
722820	Unemployment Insurance	2,889	0	0	0	0	0	0
722850	Optical	1,956	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	(3,718)	0	0	0	0	0	0
		864,335	1,115,699	1,072,063	1,072,063	1,075,066	1,082,561	1,082,561
		2,658,107	2,960,517	2,823,328	2,823,328	2,840,240	2,864,386	2,864,386

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	8	0	0	0	0	0	0
730044	Adj Prior Years Revenue	111,651	0	0	0	0	0	0
730058	Administration	219,977	179,805	179,805	179,805	223,200	223,200	223,200
730065	Administrative Overhead	1,826,354	1,818,210	1,818,210	1,818,210	1,846,000	1,846,000	1,846,000
730198	Building Maintenance Charges	487	6,500	6,500	6,500	4,000	4,000	4,000
730373	Contracted Services	2,186,652	1,925,796	1,925,796	1,925,796	1,994,701	1,994,701	1,994,701
730562	Electrical Service	606,014	736,952	736,952	736,952	645,643	645,643	645,643

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2010 AND FY2011 AND FY2012 Adopted Budget						

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730639	Engineering Services-Other	92,292	126,000	126,000	126,000	126,000	126,000	126,000
730646	Equipment Maintenance	0	4,120	4,120	4,120	4,120	4,120	4,120
730653	Equipment Rental	0	310	310	310	310	310	310
730660	Equipment Repair	71,716	40,000	40,000	40,000	87,600	87,600	87,600
730667	Equipment Repair Motor Vehicle	1,965	4,000	4,000	4,000	4,000	4,000	4,000
730772	Freight and Express	324	0	0	0	210	210	210
730786	Garbage and Rubbish Disposal	2,652	3,000	3,000	3,000	3,000	3,000	3,000
730814	Grounds Maintenance	37,533	1,545	1,545	1,545	38,000	38,000	38,000
730926	Indirect Costs	456,195	460,757	460,757	460,757	483,950	483,950	483,950
730930	Industrial Waste Control Exp	3,897,531	3,750,000	3,750,000	3,750,000	4,120,000	4,120,000	4,120,000
730940	Insurance	49,479	51,000	51,000	51,000	51,000	51,000	51,000
731059	Laundry and Cleaning	7,459	2,600	2,600	2,600	8,000	8,000	8,000
731073	Legal Services	75,927	127,000	127,000	127,000	167,000	167,000	167,000
731115	Licenses and Permits	0	6,500	6,500	6,500	0	0	0
731150	Maintenance Contract	85,171	2,000	2,000	2,000	52,000	52,000	52,000
731269	Natural Gas	42,538	40,000	40,000	40,000	42,600	42,600	42,600
731458	Professional Services	271,608	202,000	202,000	202,000	178,000	178,000	178,000
731472	Project Construction and Impr	257,943	50,000	50,000	50,000	150,000	150,000	150,000
731486	Protective Clothing and Equip	0	2,600	2,600	2,600	2,600	2,600	2,600
731563	Recording Fees	303	0	0	0	200	200	200
731577	Refund Prior Years Revenue	880	0	0	0	0	0	0
731724	Sewage Disposal Services	78,174,512	78,679,963	78,679,963	78,679,963	79,083,249	79,372,569	79,673,153
731780	Software Support Maintenance	1,468	0	0	0	1,500	1,500	1,500
731787	Soil Test Borings	5,261	0	0	0	0	0	0
731850	State of Michigan Fees	6,162	0	0	0	6,200	6,200	6,200
731969	Transfer to Reserve	500,000	600,000	600,000	600,000	3,414,396	3,414,396	3,414,396
732102	Water and Sewage Charges	50,660	97,800	97,800	97,800	57,800	57,800	57,800
732109	Water Purchases	61,205	82,905	82,905	82,905	75,000	75,000	75,000
		89,101,927	89,001,363	89,001,363	89,001,363	92,870,279	93,159,599	93,460,183
Commodities								
750028	Chlorination Supplies	184,765	500,000	500,000	500,000	339,700	339,700	339,700
750294	Material and Supplies	367,027	260,450	260,450	260,450	273,450	273,450	273,450
750399	Office Supplies	0	1,000	1,000	1,000	900	900	900
750448	Postage-Standard Mailing	13	0	0	0	0	0	0
750497	Shop Supplies	0	700	700	700	700	700	700
750504	Small Tools	6,650	6,000	6,000	6,000	6,000	6,000	6,000
750581	Uniforms	4,065	5,000	5,000	5,000	5,000	5,000	5,000
		562,519	773,150	773,150	773,150	625,750	625,750	625,750

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Depreciation							
761014 Depreciation Drains Intcptrs	2,496,768	2,745,845	2,745,845	2,745,845	2,496,766	2,496,766	2,496,766
761021 Depreciation Flowage Rights	34,083	34,082	34,082	34,082	34,082	34,082	34,082
761077 Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084 Depreciation Buildings	125,122	124,822	124,822	124,822	124,460	98,872	90,489
761093 Depreciation Structures	44,516	0	0	0	267,096	267,096	267,096
761121 Depreciation Equipment	16,610	16,610	16,610	16,610	16,610	15,473	9,788
761156 Depreciation Vehicles	5,160	5,160	5,160	5,160	8,335	8,335	8,335
	2,803,009	3,007,270	3,007,270	3,007,270	3,028,100	3,001,375	2,987,307
Operating Expenses	92,467,455	92,781,783	92,781,783	92,781,783	96,524,129	96,786,724	97,073,240
Internal Support							
Internal Services							
771639 Drain Equipment	620,123	609,000	580,326	580,326	609,000	609,000	609,000
776659 Motor Pool Fuel Charges	0	0	0	0	2,600	2,600	2,600
776661 Motor Pool	0	0	0	0	7,500	7,500	7,500
776666 Print Shop	0	0	0	0	1,000	1,000	1,000
778675 Telephone Communications	90,735	93,535	93,535	93,535	97,488	90,243	90,209
	710,858	702,535	673,861	673,861	717,588	710,343	710,309
Internal Support	710,858	702,535	673,861	673,861	717,588	710,343	710,309
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	69,440	0	0	0	0	0	0
	69,440	0	0	0	0	0	0
Transfers/Other Sources (Uses)	69,440	0	0	0	0	0	0
Grand Total Expenditures	95,905,859	96,444,835	96,278,972	96,278,972	100,081,957	100,361,453	100,647,935

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630182	Capital Charge	29,346	110,000	110,000	110,000	54,260	54,260	54,260
630357	Connection Permit Fees	467,400	800,000	800,000	800,000	500,000	500,000	500,000
630462	Debt Service	531,258	681,500	681,500	681,500	581,500	581,500	581,500
630532	Direct Connection Charge	533	1,030	1,030	1,030	600	600	600
630952	Industrial Waste Control IPP	84,464	91,600	91,600	91,600	91,600	91,600	91,600
630966	Inspection Fees	32,925	52,000	52,000	52,000	35,000	35,000	35,000
631022	Laboratory Charges	0	4,841	4,841	4,841	0	0	0
631225	Meter Maintenance	490,878	420,000	420,000	420,000	510,000	510,000	510,000
631253	Miscellaneous	270,640	290,000	290,000	290,000	290,000	290,000	290,000
631484	Penalties Sewage Disposal	245,759	210,000	210,000	210,000	240,000	240,000	240,000
631491	Penalties Water	340,647	320,000	320,000	320,000	345,000	345,000	345,000
631547	Plan Review Fees	19,100	30,000	30,000	30,000	20,000	20,000	20,000
631680	Rebillable Services Water	36,265	23,690	23,690	23,690	38,000	38,000	38,000
631827	Reimb General	600,858	360,000	360,000	360,000	360,000	360,000	360,000
632030	Sales Adjustments	(557,723)	(322,000)	(322,000)	(322,000)	(392,000)	(392,000)	(392,000)
632051	SCADA Installation Fee	15,000	33,000	33,000	33,000	18,000	18,000	18,000
632086	Sewage Disposal Services	20,225,112	19,987,537	19,666,704	19,666,704	21,792,676	21,842,845	21,808,883
632450	Water Sales General	21,638,181	20,239,818	19,918,985	19,918,985	22,081,879	22,036,525	21,974,759
632457	Water Sales Special	388,450	600,000	600,000	600,000	400,000	400,000	400,000
		44,859,091	43,933,016	43,291,350	43,291,350	46,966,515	46,971,330	46,875,602

Investment Income

655077	Accrued Interest Adjustments	56	0	0	0	0	0	0
655385	Income from Investments	1,053,971	554,000	554,000	554,000	287,000	382,700	478,400
		1,054,027	554,000	554,000	554,000	287,000	382,700	478,400

Other Revenues

670114	Cash Overages	1	0	0	0	0	0	0
670456	Prior Years Adjustments	2,347	0	0	0	0	0	0
670513	Prior Years Revenue	164,983	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	187,138	0	0	0	0	0	0
670741	Sale of Scrap	2,515	0	0	0	1,000	1,000	1,000
		356,984	0	0	0	1,000	1,000	1,000

Gain or Loss on Exchg of Asset

675356	Loss on Sale of Equipment	(16,096)	0	0	0	0	0	0
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	(16,096)	0	0	0	0	0	0
Revenue	46,254,006	44,487,016	43,845,350	43,845,350	47,254,515	47,355,030	47,355,002
Other Financing Sources							
Transfers In							
695500 Transfers In	988	0	0	0	0	0	0
	988	0	0	0	0	0	0
Other Financing Sources	988	0	0	0	0	0	0
Grand Total Revenues	46,254,994	44,487,016	43,845,350	43,845,350	47,254,515	47,355,030	47,355,002

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,256,788	7,069,759	6,696,109	6,696,109	6,695,399	6,763,443	6,763,443
702030	Holiday	3,075	0	0	0	0	0	0
702050	Annual Leave	10,683	0	0	0	0	0	0
702080	Sick Leave	1,960	0	0	0	0	0	0
702100	Retroactive	2,755	0	0	0	0	0	0
702130	Shift Premium	354	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	450	0	0	0	0	0	0
702260	Non-direct Labor Factor	1,422,144	0	0	0	0	0	0
702360	Short Term Disability	55,936	0	0	0	0	0	0
712020	Overtime	426,536	454,752	454,752	422,305	422,305	422,305	422,305
712040	Holiday Overtime	32,286	0	0	0	0	0	0
		7,212,967	7,524,511	7,150,861	7,150,861	7,117,704	7,185,748	7,185,748

Fringe Benefits

722740	Fringe Benefits	0	4,325,321	4,171,998	4,171,998	4,210,211	4,239,558	4,239,558
722750	Workers Compensation	120,951	0	0	0	226	226	226
722760	Group Life	15,653	0	0	0	345	345	345
722770	Retirement	1,632,051	0	0	0	29,265	29,265	29,265
722780	Hospitalization	1,113,092	0	0	0	11,725	11,725	11,725
722790	Social Security	420,409	0	0	0	7,677	7,677	7,677
722800	Dental	93,037	0	0	0	1,179	1,179	1,179
722810	Disability	21,392	0	0	0	384	384	384
722820	Unemployment Insurance	11,489	0	0	0	201	201	201
722850	Optical	8,219	0	0	0	102	102	102
		3,436,293	4,325,321	4,171,998	4,171,998	4,261,315	4,290,662	4,290,662

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	10,649,260	11,849,832	11,322,859	11,322,859	11,379,019	11,476,410	11,476,410
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	182,417	0	0	0	0	0	0
730044 Adj Prior Years Revenue	488	0	0	0	0	0	0
730058 Administration	561,967	525,000	525,000	525,000	580,000	580,000	580,000
730065 Administrative Overhead	(2,982,203)	(2,700,000)	(2,700,000)	(2,700,000)	(3,000,000)	(3,000,000)	(3,000,000)
730247 Charge Card Fee	55,492	50,000	50,000	50,000	59,000	59,000	59,000
730373 Contracted Services	2,306,045	2,800,000	2,800,000	2,800,000	2,710,000	2,710,000	2,710,000
730520 Design Fees	0	22,000	22,000	22,000	22,000	22,000	22,000
730562 Electrical Service	980,149	1,100,000	1,100,000	1,100,000	1,015,000	1,015,000	1,015,000
730653 Equipment Rental	814	4,017	4,017	4,017	4,017	4,017	4,017
730655 Equipment Replacement	20	0	0	0	0	0	0
730660 Equipment Repair	392	0	0	0	450	450	450
730753 Foreign Transaction Fee	34	0	0	0	0	0	0
730772 Freight and Express	167	708	708	708	708	708	708
730786 Garbage and Rubbish Disposal	95	0	0	0	100	100	100
730926 Indirect Costs	279,603	282,400	282,400	282,400	296,614	296,614	296,614
730930 Industrial Waste Control Exp	538,192	428,000	428,000	428,000	548,000	548,000	548,000
731038 Land and Easement	1,875	0	0	0	0	0	0
731045 Land Application	308,426	425,000	425,000	425,000	324,900	324,900	324,900
731073 Legal Services	20,288	4,400	4,400	4,400	55,000	55,000	55,000
731213 Membership Dues	3,263	4,200	4,200	4,200	3,600	3,600	3,600
731269 Natural Gas	79,267	67,000	67,000	67,000	85,000	85,000	85,000
731339 Periodicals Books Publ Sub	302	0	0	0	300	300	300
731346 Personal Mileage	2,112	3,000	3,000	3,000	3,000	3,000	3,000
731388 Printing	13,021	8,200	8,200	8,200	14,000	14,000	14,000
731430 Prof Svc-Accounting Svc	873,529	647,397	647,397	647,397	828,537	828,537	828,537
731458 Professional Services	0	1,000	1,000	1,000	0	0	0
731472 Project Construction and Impr	0	15,000	15,000	15,000	0	0	0
731486 Protective Clothing and Equip	3,748	0	0	0	3,800	3,800	3,800
731577 Refund Prior Years Revenue	9,500	0	0	0	0	0	0
731626 Rent	47,400	45,600	45,600	45,600	48,000	48,000	48,000
731661 RW Negotiation and Expense	800	0	0	0	0	0	0
731724 Sewage Disposal Services	9,307,755	10,050,000	10,050,000	10,050,000	10,971,000	10,971,000	10,971,000
731773 Software Rental Lease Purchase	32,724	65,000	65,000	65,000	65,000	65,000	65,000
731941 Training	0	515	515	515	515	515	515
731969 Transfer to Reserve	356,834	425,000	425,000	425,000	400,000	400,000	400,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	10,184	5,000	5,000	5,000	5,000	5,000	5,000
732102	Water and Sewage Charges	65,845	55,000	55,000	55,000	67,000	67,000	67,000
732109	Water Purchases	12,433,271	13,081,008	13,081,008	13,081,008	13,686,000	13,686,000	13,686,000
		25,493,818	27,414,445	27,414,445	27,414,445	28,796,541	28,796,541	28,796,541
Commodities								
750007	Alum	33,464	27,000	27,000	27,000	34,000	34,000	34,000
750028	Chlorination Supplies	0	1,600	1,600	1,600	1,000	1,000	1,000
750035	Chlorine Gas	0	750	750	750	500	500	500
750154	Expendable Equipment	880	0	0	0	8,200	8,200	8,200
750170	Other Expendable Equipment	0	0	0	0	1,000	1,000	1,000
750175	Ferric Chloride	72,358	39,500	39,500	39,500	73,000	73,000	73,000
750294	Material and Supplies	1,845,025	1,500,000	1,500,000	1,500,000	2,050,000	2,050,000	2,050,000
750399	Office Supplies	27,832	45,000	45,000	45,000	45,000	45,000	45,000
750406	Paper Printing	1,136	0	0	0	550	550	550
750441	Polymer	52,287	44,500	44,500	44,500	51,000	51,000	51,000
750448	Postage-Standard Mailing	53,513	54,600	54,600	54,600	54,600	54,600	54,600
750497	Shop Supplies	0	0	0	0	300	300	300
750525	Sulfur Dioxide	0	600	600	600	300	300	300
750581	Uniforms	60,631	71,000	71,000	71,000	71,000	71,000	71,000
		2,147,126	1,784,550	1,784,550	1,784,550	2,390,450	2,390,450	2,390,450
Depreciation								
761077	Depreciation Water and Sewer	599,668	599,668	599,668	599,668	599,668	599,668	599,668
761114	Depreciation Computer Software	32,724	0	0	0	0	0	0
761121	Depreciation Equipment	(402)	1,610	1,610	1,610	0	0	0
		631,990	601,278	601,278	601,278	599,668	599,668	599,668
Intergovernmental								
762011	Transfer to Municipalities	1,367,803	600,000	600,000	600,000	1,300,000	1,300,000	1,300,000
		1,367,803	600,000	600,000	600,000	1,300,000	1,300,000	1,300,000
Operating Expenses		29,640,736	30,400,273	30,400,273	30,400,273	33,086,659	33,086,659	33,086,659
Internal Support								
Internal Services								
771639	Drain Equipment	2,185,743	1,758,660	1,643,967	1,643,967	2,300,000	2,300,000	2,300,000
773630	Info Tech Development	126,802	65,729	65,729	65,729	65,729	65,729	65,729
774636	Info Tech Operations	2,208	2,386	2,386	2,386	2,367	2,367	2,367
774677	Insurance Fund	241,645	248,091	248,091	248,091	259,569	268,368	268,368
775667	Mail Room	11,632	4,636	4,636	4,636	10,882	10,882	10,882
775754	Maintenance Department Charges	139,387	70,040	70,040	70,040	70,040	70,040	70,040

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2010 AND FY2011 AND FY2012 Adopted Budget

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	3,636	4,049	4,049	4,049	3,849	3,849	3,849
778675 Telephone Communications	77,537	83,320	83,320	83,320	76,401	70,726	70,698
	2,788,590	2,236,911	2,122,218	2,122,218	2,788,837	2,791,961	2,791,933
Internal Support	2,788,590	2,236,911	2,122,218	2,122,218	2,788,837	2,791,961	2,791,933
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	147,560	0	0	0	0	0	0
	147,560	0	0	0	0	0	0
	147,560	0	0	0	0	0	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures	43,226,145	44,487,016	43,845,350	43,845,350	47,254,515	47,355,030	47,355,002

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631078	Liability Insurance	1,472,744	1,222,744	1,222,744	1,222,744	968,561	964,481	964,481
631624	Property Insurance Billings	1,171,421	1,344,500	1,344,500	1,310,744	1,400,000	1,515,000	1,641,000
631687	Rebilled Charges	4,478	12,000	12,000	3,000	7,000	7,000	8,000
		<u>2,648,643</u>	<u>2,579,244</u>	<u>2,579,244</u>	<u>2,536,488</u>	<u>2,375,561</u>	<u>2,486,481</u>	<u>2,613,481</u>

Ext ISF Charges for Services

635372	Ext Litigation Settlements	311,265	0	0	284,491	0	0	0
635530	Ext-Other Revenue	87	0	0	46	0	0	0
		<u>311,352</u>	<u>0</u>	<u>0</u>	<u>284,537</u>	<u>0</u>	<u>0</u>	<u>0</u>

Investment Income

655077	Accrued Interest Adjustments	29,203	0	0	0	0	0	0
655385	Income from Investments	1,124,638	1,178,466	1,178,466	360,000	400,000	400,000	400,000
		<u>1,153,840</u>	<u>1,178,466</u>	<u>1,178,466</u>	<u>360,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>

Other Revenues

670570	Refund Prior Years Expenditure	283	0	0	0	0	0	0
		<u>283</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue		<u>4,114,118</u>	<u>3,757,710</u>	<u>3,757,710</u>	<u>3,181,025</u>	<u>2,775,561</u>	<u>2,886,481</u>	<u>3,013,481</u>
Grand Total Revenues		<u>4,114,118</u>	<u>3,757,710</u>	<u>3,757,710</u>	<u>3,181,025</u>	<u>2,775,561</u>	<u>2,886,481</u>	<u>3,013,481</u>

Expenditures

Personnel

Salaries

702010	Salaries Regular	426,846	448,163	448,163	448,163	443,065	440,172	440,172
702030	Holiday	12,627	0	0	0	0	0	0
702050	Annual Leave	13,503	0	0	0	0	0	0
702080	Sick Leave	4,366	0	0	0	0	0	0
702100	Retroactive	1,573	0	0	0	0	0	0
702160	Summer Help	0	4,556	4,556	4,556	4,556	4,556	4,556
712020	Overtime	5,594	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	262	0	0	0	0	0	0
		<u>464,770</u>	<u>459,093</u>	<u>459,093</u>	<u>459,093</u>	<u>453,995</u>	<u>451,102</u>	<u>451,102</u>

Fringe Benefits

Fund:		67700 - Building Liability Insurance		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750	Workers Compensation	1,506	1,432	1,432	1,432	1,378	1,343	1,343
722760	Group Life	1,259	1,154	1,154	1,154	1,622	1,622	1,622
722770	Retirement	123,960	137,408	137,408	137,408	145,544	144,613	144,613
722780	Hospitalization	56,340	62,320	62,320	62,320	60,782	60,782	60,782
722790	Social Security	33,005	31,356	31,356	31,356	33,703	33,482	33,482
722800	Dental	5,603	6,486	6,486	6,486	6,530	6,530	6,530
722810	Disability	1,344	1,908	1,908	1,908	1,682	1,682	1,682
722820	Unemployment Insurance	930	888	888	888	2,896	2,896	2,896
722850	Optical	430	715	715	715	491	491	491
722900	Fringe Benefit Adjustments	0	4,427	4,427	4,427	0	0	0
		224,375	248,094	248,094	248,094	254,628	253,441	253,441
		689,145	707,187	707,187	707,187	708,623	704,543	704,543
Personnel								
Operating Expenses								
Contractual Services								
730289	Claims Paid	(2,584,297)	1,222,744	1,222,744	1,222,744	291,508	286,919	282,230
730296	Claims Paid-Attorneys	20,500	0	0	0	0	0	0
730611	Employees Medical Exams	4,478	12,000	12,000	3,000	7,000	7,000	8,000
730926	Indirect Costs	112,994	114,124	186,024	186,024	186,008	186,008	186,008
730940	Insurance	1,192,426	1,369,774	1,369,774	1,336,074	1,442,750	1,561,025	1,691,300
731073	Legal Services	1,102,116	0	0	0	0	0	0
731213	Membership Dues	1,025	1,500	1,500	1,500	1,000	1,000	1,000
731241	Miscellaneous	0	600	600	600	500	500	500
731339	Periodicals Books Publ Sub	52	1,250	1,250	500	600	600	600
731346	Personal Mileage	2,760	2,000	2,000	2,000	2,800	2,800	3,000
731458	Professional Services	304,208	30,000	30,000	30,000	15,000	15,000	15,000
731528	Publishing Legal Notices	0	3,600	3,600	3,600	0	0	0
732018	Travel and Conference	4,569	4,500	4,500	4,500	4,500	4,500	4,500
732020	Travel Employee Taxable Meals	59	0	0	0	0	0	0
796500	Budgeted Equity Adjustments	0	165,901	94,001	94,001	0	0	0
		160,890	2,927,993	2,927,993	2,884,543	1,951,666	2,065,352	2,192,138
Commodities								
750119	Dry Goods and Clothing	0	212	212	212	0	0	0
750154	Expendable Equipment	57,804	1,400	1,400	1,400	1,000	1,000	1,000
750182	Film and Processing	24	100	100	100	100	100	200
750399	Office Supplies	3,294	5,000	5,000	5,000	4,000	4,000	4,000
		61,121	6,712	6,712	6,712	5,100	5,100	5,200

Fund: 67700 - Building Liability Insurance		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	222,011	2,934,705	2,934,705	2,891,255	1,956,766	2,070,452	2,197,338
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	28,513	30,302	30,302	30,302	31,577	31,600	31,256
770667 Convenience Copier	3,199	2,513	2,513	2,513	3,113	3,113	3,113
773535 Info Tech CLEMIS	11,180	11,313	11,313	11,313	11,886	12,480	12,942
773630 Info Tech Development	122	2,417	2,417	2,417	2,417	2,417	2,417
774636 Info Tech Operations	17,811	34,060	34,060	34,060	28,715	28,715	28,715
775667 Mail Room	831	1,383	1,383	1,383	1,056	1,056	1,056
775754 Maintenance Department Charges	1,149	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	0	3,894	3,894	3,894	3,894	3,894	3,894
776661 Motor Pool	15,013	15,543	15,543	15,543	14,793	16,118	16,118
776666 Print Shop	1,601	2,655	2,655	2,655	2,055	2,055	2,055
777560 Radio Communications	1,306	205	205	205	205	205	205
778675 Telephone Communications	8,853	9,533	9,533	9,533	8,461	7,833	7,829
	89,578	115,818	115,818	115,818	110,172	111,486	111,600
Internal Support	89,578	115,818	115,818	115,818	110,172	111,486	111,600
Grand Total Expenditures	1,000,735	3,757,710	3,757,710	3,714,260	2,775,561	2,886,481	3,013,481

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630539	Dispatch Services	5,539	6,000	6,000	6,000	6,000	6,000
630658	Equipment Rental	1,319,840	1,376,911	1,376,911	1,320,000	1,320,000	1,320,000
631127	Maintenance Contracts	82,429	63,000	63,000	86,400	86,400	86,400
631687	Rebilled Charges	103,785	11,000	11,000	86,000	11,000	11,000
631785	Reimb Bldg Space Cost	98,981	166,828	166,828	98,980	98,980	98,980
631827	Reimb General	405,699	638,050	638,050	300,000	300,000	300,000
632401	Vehicle Rental	2,024,574	1,519,822	1,519,822	2,370,883	2,441,442	2,438,475
		4,040,846	3,781,611	3,781,611	4,268,263	4,263,822	4,260,855

Ext ISF Charges for Services

635152	Ext-Dispatch Services	10,798	11,000	11,000	11,000	11,000	11,000
635206	Ext-Equipment Rental	20,043	20,000	20,000	20,000	20,000	20,000
635422	Ext-Maint Contracts	19,220	16,652	16,652	20,000	20,000	20,000
635530	Ext-Other Revenue	1,183	830	830	1,000	1,000	1,000
635692	Ext-Rebilled Charges Rev	132,245	711,039	711,039	200,000	200,000	200,000
		183,489	759,521	759,521	252,000	252,000	252,000

Investment Income

655077	Accrued Interest Adjustments	(3,095)	0	0	20,000	0	0
655385	Income from Investments	(100,374)	0	0	(50,000)	0	0
		(103,469)	0	0	(30,000)	0	0

Other Revenues

670570	Refund Prior Years Expenditure	399	0	0	0	0	0
		399	0	0	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	3,176	3,800	3,800	3,800	3,800	3,800
675660	Gain on Sale of Vehicles	52,450	64,100	64,100	64,100	64,100	64,100
		55,626	67,900	67,900	67,900	67,900	67,900

Revenue

Other Financing Sources

Capital Contributions

690189	Capital Asset Contributions	13,928	0	0	0	0	0
		13,928	0	0	0	0	0

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers In							
695500 Transfers In	239,229	0	0	0	0	0	0
	239,229	0	0	0	0	0	0
Other Financing Sources	253,157	0	0	0	0	0	0
Grand Total Revenues	4,430,048	4,609,032	4,609,032	4,649,722	4,588,163	4,583,722	4,580,755

Expenditures

Personnel

Salaries

702010 Salaries Regular	410,514	630,332	630,332	419,051	526,684	532,117	532,117
702100 Retroactive	312	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	277	0	0	0	0	0	0
702260 Non-direct Labor Factor	112,528	0	0	0	0	0	0
702360 Short Term Disability	7,732	0	0	0	0	0	0
712020 Overtime	17,792	26,908	26,908	26,908	16,439	16,439	16,439
712040 Holiday Overtime	113	0	0	0	0	0	0
	549,268	657,240	657,240	445,959	543,123	548,556	548,556

Fringe Benefits

722750 Workers Compensation	4,568	9,644	9,644	9,644	5,675	5,713	5,713
722760 Group Life	1,195	1,545	1,545	1,545	1,484	1,495	1,495
722770 Retirement	129,559	173,687	173,687	109,035	160,931	162,053	162,053
722780 Hospitalization	81,555	123,021	123,021	77,384	101,303	102,009	102,009
722790 Social Security	31,549	48,220	48,220	31,740	39,188	39,462	39,462
722800 Dental	6,223	10,229	10,229	10,229	7,729	7,783	7,783
722810 Disability	1,374	2,684	2,684	2,684	1,707	1,719	1,719
722820 Unemployment Insurance	860	1,297	1,297	1,297	1,069	1,076	1,076
722850 Optical	516	869	869	869	641	646	646
	257,398	371,196	371,196	244,427	319,727	321,956	321,956

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	4,134	0	0	0	0	0	0
730114 Auction Expense	1,644	2,000	2,000	1,000	2,000	2,000	2,000
730324 Communications	29,433	27,000	27,000	27,000	27,000	27,000	27,000
730373 Contracted Services	43,334	450,000	450,000	100,000	250,000	250,000	250,000
730562 Electrical Service	12,816	15,000	15,000	15,000	15,000	15,000	15,000

Fund:		63900 - Drain Equipment		OAKLAND COUNTY, MICHIGAN				
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	35,653	20,000	20,000	20,000	20,000	20,000	20,000
730653	Equipment Rental	1,565	3,000	3,000	3,000	3,000	3,000	3,000
730660	Equipment Repair	35,718	0	0	0	36,000	36,000	36,000
730667	Equipment Repair Motor Vehicle	13,927	60,000	60,000	40,000	32,000	32,000	32,000
730772	Freight and Express	0	200	200	200	100	100	100
730779	Fuel Oil	0	300	300	300	100	100	100
730786	Garbage and Rubbish Disposal	2,256	500	500	1,400	2,500	2,500	2,500
730926	Indirect Costs	119,936	121,135	121,135	61,351	90,642	90,642	90,642
730940	Insurance	129	185	185	185	185	185	185
731150	Maintenance Contract	0	3,500	3,500	3,500	600	600	600
731157	Maintenance Equipment	126	3,000	3,000	1,000	3,000	3,000	3,000
731164	Maintenance Vehicles	1,874	2,000	2,000	2,000	4,000	4,000	4,000
731213	Membership Dues	40	450	450	450	450	450	450
731241	Miscellaneous	101	0	0	0	580	580	580
731269	Natural Gas	5,363	11,000	11,000	11,000	5,800	5,800	5,800
731346	Personal Mileage	130	0	0	0	150	150	150
731486	Protective Clothing and Equip	29,304	30,000	30,000	30,000	30,000	30,000	30,000
731626	Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731780	Software Support Maintenance	9,500	15,000	15,000	15,000	15,000	15,000	15,000
731934	Towing and Storage Fees	525	0	0	0	375	375	375
732018	Travel and Conference	5,826	5,000	5,000	5,000	5,000	5,000	5,000
732102	Water and Sewage Charges	1,351	600	600	600	1,450	1,450	1,450
		359,685	774,870	774,870	342,986	549,932	549,932	549,932
Commodities								
750049	Computer Supplies	19,648	20,000	20,000	20,000	20,000	20,000	20,000
750154	Expendable Equipment	25,180	45,000	45,000	40,000	30,000	30,000	30,000
750170	Other Expendable Equipment	10,306	0	0	5,000	15,000	15,000	15,000
750182	Film and Processing	102	120	120	120	120	120	120
750210	Gasoline Charges	12	400	400	400	400	400	400
750287	Maintenance Supplies	531	0	0	0	230	230	230
750294	Material and Supplies	91,702	228,000	228,000	150,000	228,000	228,000	228,000
750399	Office Supplies	14,657	4,341	4,341	8,000	6,400	6,400	6,400
750448	Postage-Standard Mailing	55	0	0	0	125	125	125
750497	Shop Supplies	259	18,800	18,800	5,000	1,500	1,500	1,500
750504	Small Tools	5,428	6,500	6,500	6,500	6,500	6,500	6,500
		167,880	323,161	323,161	235,020	308,275	308,275	308,275

Depreciation

Fund:		63900 - Drain Equipment		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761084	Depreciation Buildings	21,722	38,550	38,550	21,723	21,722	21,722	21,722
761093	Depreciation Structures	33,655	0	0	16,827	16,828	16,828	16,828
761114	Depreciation Computer Software	87,463	209,000	209,000	209,000	213,412	213,412	213,412
761121	Depreciation Equipment	73,556	55,282	55,282	55,282	50,889	32,121	32,121
761128	Depreciation Furniture	18,799	18,799	18,799	18,799	18,799	12,216	5,016
761156	Depreciation Vehicles	141,461	197,726	197,726	197,726	229,500	208,983	180,749
		376,656	519,357	519,357	519,357	551,150	505,282	469,848
Interest on Debt								
765031	Interest Expense	7,061	10,000	10,000	5,000	10,000	10,000	10,000
		7,061	10,000	10,000	5,000	10,000	10,000	10,000
		911,283	1,627,388	1,627,388	1,102,363	1,419,357	1,373,489	1,338,055
Operating Expenses								
Internal Support								
Internal Services								
771639	Drain Equipment	112,158	80,000	80,000	65,000	180,000	180,000	180,000
774636	Info Tech Operations	598,287	556,538	556,538	556,538	580,278	580,278	580,278
774677	Insurance Fund	34,210	41,965	41,965	41,965	46,162	50,737	50,737
775754	Maintenance Department Charges	16,337	0	0	16,800	0	0	0
776659	Motor Pool Fuel Charges	0	0	410,312	410,312	523,400	523,400	523,400
776661	Motor Pool	1,453,507	1,198,274	787,962	787,962	882,900	919,000	951,500
777560	Radio Communications	1,728	236	236	1,500	236	236	236
778675	Telephone Communications	91,475	76,195	76,195	90,000	92,980	86,070	86,037
		2,307,703	1,953,208	1,953,208	1,970,077	2,305,956	2,339,721	2,372,188
		2,307,703	1,953,208	1,953,208	1,970,077	2,305,956	2,339,721	2,372,188
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	267,225	0	0	0	0	0	0
		267,225	0	0	0	0	0	0
		267,225	0	0	0	0	0	0
		4,292,877	4,609,032	4,609,032	3,762,826	4,588,163	4,583,722	4,580,755

CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 63900

<u>ASSET CATEGORY</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>BOOK</u>	<u>CAPITAL</u>	<u>DEPRECIATION</u>						
	<u>ASSETS</u>	<u>THRU</u>	<u>VALUE</u>	<u>ADDITIONS</u>	<u>Remaining</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>FUTURE</u>	<u>TOTAL</u>
		<u>07/31/09</u>	<u>07/31/09</u>		<u>2009</u>						
BUILDINGS	\$ 868,876	\$ 170,988	\$ 697,888	\$ -	\$ 3,620	\$ 21,722	\$ 21,722	\$ 21,722	\$ 21,722	\$ 607,380	\$ 868,876
STRUCTURES	673,098	47,678	625,420	-	2,805	16,827	16,827	16,827	16,827	555,306	673,098
COMPUTER SOFTWARE	2,092,811	262,390	1,830,420	-	34,985	209,912	209,912	209,912	209,386	956,312	2,092,811
EQUIPMENT	1,313,169	1,109,355	203,814	-	12,462	51,869	33,101	33,101	32,310	40,971	1,313,169
FURNITURE	190,369	146,998	43,371		3,133	18,799	12,216	5,016	2,852	1,355	190,369
VEHICLES	2,480,436	1,610,781	869,655	42,825	28,035	177,239	156,733	128,499	94,970	327,005	2,523,261
LAND	130,000	-	130,000	-	-	-	-	-	-	-	-
TOTAL ASSETS	7,748,758	3,348,190	4,400,568	42,825	85,041	496,368	450,511	415,077	378,068	2,488,329	7,661,583
FISCAL											
YR	CAPITAL ACQUISITION										
2010	Maintenance Equipment - Skid Loader			46,000	-	9,200	9,200	9,200	9,200	9,200	46,000
2010	Maintenance Equipment - Enclosed Trailer			6,513	-	1,303	1,303	1,303	1,303	1,303	6,513
2010	Specialty Vehicles - Vactor			338,238	-	33,824	33,824	33,824	33,824	202,943	338,238
2010	Specialty Vehicles - Vactor			338,238	-	33,824	33,824	33,824	33,824	202,943	338,238
2010	Specialty Vehicles - Jet Truck			196,711	-	19,671	19,671	19,671	19,671	118,027	196,711
TOTAL CAPITAL ACQUISITION	-	-	-	925,700	-	97,821	97,821	97,821	97,821	534,415	925,700
GRAND TOTAL	\$7,748,758	\$3,348,190	\$4,400,568	\$968,525	\$85,041	\$594,189	\$548,333	\$512,899	\$475,889	\$3,022,743	\$8,587,283

NOTES:

Capitalization Threshold = \$5,000

Useful Life of Assets:

Vehicles	4 years
Specialty Vehicles (Vactor Trucks, Sewer Jet Trucks, TV Vans, etc)	Varies - 5 to 10 years
Maintenance Equipment	5 years
Technology Systems (GIS, SCADA)	10 years
Buildings	40 years
Land	Not depreciated

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2010 AND FY2011 AND FY2012 Adopted Budget						

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631134	Maintenance Dept Charges	860,095	867,500	867,500	1,054,500	867,500	867,500	867,500
631386	Office Space Rental GF GP	22,128,239	23,482,978	23,482,978	23,482,378	22,472,447	22,488,272	22,249,757
631393	Office Space Rental Non GF GP	2,573,328	2,741,063	2,741,063	2,675,863	2,410,912	2,430,539	2,492,023
		25,561,663	27,091,541	27,091,541	27,212,741	25,750,859	25,786,311	25,609,280

Ext ISF Charges for Services

635017	Ext-Agencies Revenue	115,415	115,400	115,400	115,400	121,000	103,200	14,200
635025	Ext-Annual Rent	48,496	54,020	54,020	54,020	50,000	50,000	50,000
635090	Ext-Daily Stall Rental	90,339	98,798	98,798	98,798	90,000	90,000	90,000
635225	Ext-Flea Market	14,816	14,920	14,920	14,920	15,000	15,000	15,000
635530	Ext-Other Revenue	305,231	287,500	287,500	287,500	257,500	167,500	167,500
		574,296	570,638	570,638	570,638	533,500	425,700	336,700

Contributions

650104	Contributions Operating	0	0	0	2,500	0	0	0
650301	Donations	1,225	0	0	0	0	0	0
		1,225	0	0	2,500	0	0	0

Investment Income

655077	Accrued Interest Adjustments	11,927	0	0	0	0	0	0
655385	Income from Investments	533,899	240,000	240,000	205,000	170,000	150,000	150,000
		545,826	240,000	240,000	205,000	170,000	150,000	150,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	251,200	754,036	754,036	400,000	400,000	400,000
		0	251,200	754,036	754,036	400,000	400,000	400,000

Other Revenues

670456	Prior Years Adjustments	8,000	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	19,366	0	0	39,700	0	0	0
670741	Sale of Scrap	287	0	0	1,900	0	0	0
		27,653	0	0	41,600	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	5,539	0	0	0	0	0	0
		5,539	0	0	0	0	0	0

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	26,716,202	28,153,379	28,656,215	28,786,515	26,854,359	26,762,011	26,495,980
Other Financing Sources							
<u>Transfers In</u>							
695500 Transfers In	75,599	0	0	0	0	0	0
	75,599	0	0	0	0	0	0
Other Financing Sources	75,599	0	0	0	0	0	0
Grand Total Revenues	26,791,801	28,153,379	28,656,215	28,786,515	26,854,359	26,762,011	26,495,980

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,515,553	7,646,923	7,617,096	7,317,096	7,147,425	7,088,086	7,088,086
702030	Holiday	324,115	0	0	0	0	0	0
702050	Annual Leave	458,188	0	0	0	0	0	0
702080	Sick Leave	154,883	0	0	0	0	0	0
702100	Retroactive	2,037	0	0	0	0	0	0
702120	Jury Duty	941	0	0	0	0	0	0
702130	Shift Premium	67,731	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	183	0	0	0	0	0	0
702160	Summer Help	0	101,864	101,864	101,864	0	0	0
702190	Workers Compensation Pay	2,188	0	0	0	0	0	0
702200	Death Leave	12,025	0	0	0	0	0	0
702360	Short Term Disability	71,153	0	0	0	0	0	0
712020	Overtime	187,854	242,500	242,500	192,500	242,500	242,500	242,500
712040	Holiday Overtime	63,143	62,500	62,500	62,500	62,500	62,500	62,500
712090	On Call	44,137	45,000	45,000	45,000	45,000	45,000	45,000
		7,904,131	8,098,787	8,068,960	7,718,960	7,497,425	7,438,086	7,438,086

Fringe Benefits

722740	Fringe Benefits	0	29,277	29,277	29,277	0	0	0
722750	Workers Compensation	253,777	246,517	246,166	246,166	217,796	216,422	216,422
722760	Group Life	21,642	19,794	19,708	19,708	24,290	24,194	24,194
722770	Retirement	2,059,530	2,306,425	2,297,277	1,959,777	2,160,155	2,151,481	2,151,481
722780	Hospitalization	1,421,704	1,584,602	1,581,773	1,581,773	1,193,365	1,182,487	1,182,487
722790	Social Security	568,372	642,545	640,267	527,767	556,033	553,546	553,546
722800	Dental	121,470	142,196	141,917	141,917	137,460	136,201	136,201
722810	Disability	29,817	31,977	31,865	31,865	27,672	27,550	27,550

Fund: 63100 - Facilities Maint and Operation		OAKLAND COUNTY, MICHIGAN						
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	15,678	14,414	14,355	14,355	14,297	14,178	14,178
722850	Optical	10,158	16,213	16,196	16,196	10,161	10,054	10,054
722900	Fringe Benefit Adjustments	(2,199)	(264,198)	(264,198)	(264,198)	0	0	0
		4,499,949	4,769,762	4,754,603	4,304,603	4,341,229	4,316,113	4,316,113
		12,404,079	12,868,549	12,823,563	12,023,563	11,838,654	11,754,199	11,754,199
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	(11,802)	0	0	50,600	0	0	0
730114	Auction Expense	539	500	500	500	500	500	500
730324	Communications	0	0	0	1,250	0	0	0
730429	Custodial Services	26,320	0	0	13,100	0	0	0
730562	Electrical Service	3,009,658	3,500,000	3,500,000	2,900,000	3,450,000	3,450,000	3,450,000
730585	Employee License-Certification	0	0	0	0	4,000	4,000	4,000
730611	Employees Medical Exams	426	566	566	566	566	566	566
730646	Equipment Maintenance	34,219	70,000	70,000	70,000	70,000	70,000	70,000
730779	Fuel Oil	321,081	600,000	600,000	60,000	600,000	600,000	600,000
730786	Garbage and Rubbish Disposal	145,035	160,000	160,000	145,000	160,000	160,000	160,000
730926	Indirect Costs	1,216,700	1,228,867	1,228,867	1,304,467	1,260,602	1,260,602	1,260,602
731059	Laundry and Cleaning	51,360	60,000	60,000	52,500	60,000	60,000	60,000
731213	Membership Dues	2,694	5,000	5,000	3,500	3,000	3,000	3,000
731241	Miscellaneous	13,326	12,500	12,500	12,500	12,500	12,500	12,500
731269	Natural Gas	1,857,942	2,300,000	2,300,000	2,175,000	2,200,000	2,200,000	2,200,000
731339	Periodicals Books Publ Sub	1,088	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	2,224	2,050	2,050	2,050	2,050	2,050	2,050
731773	Software Rental Lease Purchase	33,098	20,000	20,000	20,000	20,000	20,000	20,000
731780	Software Support Maintenance	7,087	12,000	12,000	12,000	12,000	12,000	12,000
731878	Sublet Repairs	3,608,952	3,996,797	3,987,797	3,587,797	3,595,492	3,591,870	3,324,988
732018	Travel and Conference	6,668	7,000	7,000	7,000	5,000	5,000	5,000
732102	Water and Sewage Charges	880,529	750,000	750,000	850,000	900,000	900,000	900,000
732165	Workshops and Meeting	0	0	0	100	0	0	0
		11,207,145	12,727,280	12,718,280	11,269,930	12,357,710	12,354,088	12,087,206
Commodities								
750063	Custodial Supplies	254,933	205,250	200,591	200,591	195,933	195,933	195,933
750119	Dry Goods and Clothing	12,581	6,000	6,000	8,500	6,000	6,000	6,000
750154	Expendable Equipment	5,365	20,000	20,000	7,500	20,000	20,000	20,000
750210	Gasoline Charges	10,267	9,000	9,000	9,000	9,000	9,000	9,000
750224	Grounds Supplies	119,964	140,573	140,573	165,573	100,573	100,573	100,573

Fund:		63100 - Facilities Maint and Operation		OAKLAND COUNTY, MICHIGAN				
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750287	Maintenance Supplies	560,936	626,000	622,719	622,719	619,437	619,437	619,437
750294	Material and Supplies	107,906	125,000	125,000	100,000	125,000	125,000	125,000
750399	Office Supplies	29,515	23,172	23,172	28,172	23,172	23,172	23,172
750448	Postage-Standard Mailing	1,871	2,000	2,000	2,000	2,000	2,000	2,000
750455	Printing Supplies	0	600	600	600	600	600	600
750490	Security Supplies	(54)	10,000	10,000	5,000	10,000	10,000	10,000
750497	Shop Supplies	4,331	3,000	3,000	7,500	3,000	3,000	3,000
750504	Small Tools	11,229	12,000	12,000	13,000	12,000	12,000	12,000
		1,118,842	1,182,595	1,174,655	1,170,155	1,126,715	1,126,715	1,126,715
Depreciation								
761014	Depreciation Drains Intrcptrs	13,752	0	0	0	0	0	0
761028	Depreciation Gas Lines	932	0	0	0	0	0	0
761056	Depreciation Steam Lines	11,519	0	0	0	0	0	0
761063	Depreciation Storm Sewers	729	0	0	0	0	0	0
761121	Depreciation Equipment	36,645	170,000	170,000	130,000	170,000	170,000	170,000
761156	Depreciation Vehicles	36,191	0	0	0	0	0	0
		99,768	170,000	170,000	130,000	170,000	170,000	170,000
Operating Expenses		12,425,755	14,079,875	14,062,935	12,570,085	13,654,425	13,650,803	13,383,921
Internal Support								
Internal Services								
770667	Convenience Copier	9,190	3,747	3,747	9,847	9,247	9,247	9,247
771639	Drain Equipment	18,183	17,500	17,500	17,500	17,500	17,500	17,500
772618	Equipment Rental	3,054	0	0	0	0	0	0
773630	Info Tech Development	25,108	15,000	15,000	22,500	15,000	15,000	15,000
774636	Info Tech Operations	286,063	299,544	299,544	314,544	308,870	308,870	308,870
774677	Insurance Fund	88,494	87,011	87,011	87,011	90,246	91,539	91,539
776654	Micrographics and Reproduction	7	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	0	99,914	99,914	154,914	82,001	82,001	82,001
776661	Motor Pool	362,129	317,828	317,828	177,828	282,250	286,950	287,850
776666	Print Shop	3,540	1,133	1,133	2,633	3,033	3,033	3,033
777560	Radio Communications	12,658	15,000	15,000	12,750	15,000	15,000	15,000
778675	Telephone Communications	136,463	148,278	148,278	135,778	138,133	127,869	127,820
		944,889	1,004,955	1,004,955	935,305	961,280	957,009	957,860
Internal Support		944,889	1,004,955	1,004,955	935,305	961,280	957,009	957,860
Transfers/Other Sources (Uses)								
Transfers Out								

Fund: 63100 - Facilities Maint and Operation		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	1,085,463	200,000	764,762	764,762	400,000	400,000	400,000
	1,085,463	200,000	764,762	764,762	400,000	400,000	400,000
Transfers/Other Sources (Uses)	1,085,463	200,000	764,762	764,762	400,000	400,000	400,000
Grand Total Expenditures	26,860,186	28,153,379	28,656,215	26,293,715	26,854,359	26,762,011	26,495,980

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2010 - FY 2012 BUDGET - BY BUILDING**

Building	Gross Square Footage	FY 2010 Total Billable Operations	FY 2011 Total Billable Operations	FY 2012 Total Billable Operations	FY 2010 Rate Per Square Ft.	FY 2011 Rate Per Square Ft.	FY 2012 Rate Per Square Ft.
Childrens' Village/Building A	18,602	\$226,110	\$226,274	\$223,809	\$12.16	\$12.16	\$12.03
Childrens' Village/Building B	8,599	121,984	122,072	120,742	14.19	14.20	14.04
Childrens' Village/Building C	8,599	133,647	133,744	132,287	15.54	15.55	15.38
Childrens' Village/Building D	8,599	128,933	129,026	127,621	14.99	15.00	14.84
Childrens' Village/Building G	11,874	141,843	141,945	140,399	11.95	11.95	11.82
Childrens' Village/Building H	19,392	250,683	250,865	248,132	12.93	12.94	12.80
Childrens' Village/Building J	64,081	783,617	784,184	775,641	12.23	12.24	12.10
Childrens' Village/Building K	3,447	164,796	164,915	163,119	47.81	47.84	47.32
Childrens' Village School	26,367	256,192	256,378	253,585	9.72	9.72	9.62
L Building	5,102	52,365	52,403	51,832	10.26	10.27	10.16
D Building	3,167	60,757	60,801	60,138	19.18	19.20	18.99
North Office Building	37,572	326,012	326,248	322,694	8.68	8.68	8.59
Work Release Facility	61,138	455,241	455,570	450,608	7.45	7.45	7.37
Executive Office Building (41W)	105,358	1,616,346	1,617,516	1,599,896	15.34	15.35	15.19
Central Services Building	19,020	139,491	139,592	138,072	7.33	7.34	7.26
Courthouse	415,100	6,772,994	6,777,893	6,704,061	16.32	16.33	16.15
Storage Building	1,485	10,022	10,029	9,920	6.75	6.75	6.68
Law Enforcement Complex	267,978	3,926,394	3,929,234	3,886,432	14.65	14.66	14.50
Administrative Annex I	29,799	429,846	430,157	425,471	14.42	14.44	14.28
Public Works Building	67,831	920,732	921,398	911,361	13.57	13.58	13.44
North Oakland Health Center (34E)	84,054	994,306	995,025	984,186	11.83	11.84	11.71
Administrative Annex II	34,157	172,195	172,319	170,442	5.04	5.04	4.99
Central Garage	26,697	158,131	158,246	156,522	5.92	5.93	5.86
Child Care Center	12,552	209,315	209,466	207,185	16.68	16.69	16.51
Health Center/Pontiac	23,675	265,544	265,736	262,841	11.22	11.22	11.10
Golden Oaks/ Health Lab	2,955	62,799	62,845	62,160	21.25	21.27	21.04
Sheriff's Administration Facility	61,891	578,688	579,106	572,798	9.35	9.36	9.25
IT Center	75,590	1,119,377	1,120,187	1,107,985	14.81	14.82	14.66
Oakland Pointe - East	36,460	330,199	330,438	326,838	9.06	9.06	8.96
Oakland Pointe - West	35,994	381,882	382,159	377,998	10.61	10.62	10.50
Medical Examiner Facility	38,680	696,165	696,665	689,078	18.00	18.01	17.81
Materials Management	21,352	131,455	131,550	130,117	6.16	6.16	6.09
Total Service Center	1,637,167	\$22,018,061	\$22,033,986	\$21,793,970	\$13.45	\$13.46	\$13.31
Trusty Camp	29,524	\$237,725	\$ 237,897	\$ 235,305	\$8.05	\$8.06	\$7.97
Boot Camp	10,108	41,360	41,390	40,939	4.09	4.09	4.05
Trusty Camp Inmate Housing	18,023	253,789	253,972	251,206	14.08	14.09	13.94
South Oakland Office Building	54,675	340,320	340,567	336,857	6.22	6.23	6.16
Southfield Health Center	37,995	519,943	520,319	514,651	13.68	13.69	13.55
Rochester Hills District Court	53,612	370,245	370,513	366,476	6.91	6.91	6.84
West Oakland Office Building	16,938	206,515	206,665	204,413	12.19	12.20	12.07
Animal Center	23,088	416,400	416,702	412,163	18.04	18.05	17.85
Total Other Buildings	243,963	\$2,386,297	\$2,388,025	\$2,362,010	\$9.78	\$9.79	\$9.68
Total County Buildings	1,881,130	\$24,404,362	\$24,422,011	\$24,155,980	\$12.97	\$12.98	\$12.84
Direct Billings:							
Service Center Grounds		\$600,000	\$600,000	\$600,000			
Maintenance Department Charges		700,000	700,000	700,000			
External Agencies		257,500	167,500	167,500			
Farmers Market Revunue		155,000	155,000	155,000			
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		\$1,880,000	\$1,790,000	\$1,790,000			
Investment Income		\$170,000	\$150,000	\$150,000			
Total Fund Revenue		\$26,454,359	\$26,362,011	\$26,095,980			

**OAKLAND COUNTY
FY 2010 - FY 2012 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

		FY 2009 BUDGET			FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 BUDGET		
		GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:													
ADMINISTRATION OF JUSTICE													
RHC	ROCHESTER HILLS DISTRICT COURT - 52/3	49,852	\$13.19	\$657,601	47,366	\$6.91	\$327,108	47,366	\$6.91	\$327,345	47,366	\$6.84	\$323,778
PROBATE COURT DEPT													
CTH	Estates & Mental Health (Courthouse)	7,164	\$15.57	\$111,539	7,233	\$16.32	\$118,019	7,233	\$16.33	\$118,104	7,233	\$16.15	\$116,818
CTH	Judicial (Courthouse)	12,605	15.57	196,240	12,726	16.32	207,638	12,726	16.33	207,788	12,726	16.15	205,524
	Total Probate Court	19,769		\$307,779	19,959		\$325,657	19,959		\$325,892	19,959		\$322,342
CIRCUIT COURT DEPT													
CTH	Judicial Administration	11,579	\$15.57	\$180,274	11,585	\$16.32	\$189,030	11,585	\$16.33	\$189,167	11,585	\$16.15	\$187,106
CTH	Business Operations	6,809	15.57	106,005	6,832	16.32	111,475	6,832	16.33	111,555	6,832	16.15	110,340
CTH	General Jurisdiction	84,260	15.57	1,311,806	84,305	16.32	1,375,572	84,305	16.33	1,376,567	84,305	16.15	1,361,572
CTH	Assignment	4,112	15.57	64,016	4,112	16.32	67,092	4,112	16.33	67,140	4,112	16.15	66,409
CTH	Jury Operations	8,313	15.57	129,426	8,313	16.32	135,644	8,313	16.33	135,742	8,313	16.15	134,264
CTH	Court Services/Administration	547	15.57	8,508	552	16.32	9,002	552	16.33	9,008	552	16.15	8,910
CTH	Court Services/Casework Services (Courthouse)	6,011	15.57	93,579	6,068	16.32	99,015	6,068	16.33	99,087	6,068	16.15	98,008
WO	Court Services/Casework Serv. (W. Oakland Office Bldg)	3,859	14.86	57,346	3,859	12.19	47,044	3,859	12.20	47,078	3,859	12.07	46,565
SO	Court Services/Casework Serv. (S. Oakland Office Bldg)	6,652	13.74	91,366	6,652	6.22	41,404	6,652	6.23	41,434	6,652	6.16	40,982
CTH	Court Services/Clinical Services	3,052	15.57	47,511	3,081	16.32	50,270	3,081	16.33	50,306	3,081	16.15	49,758
CTH	Court Services/Youth Assistance	6,207	15.57	96,629	6,238	16.32	101,774	6,238	16.33	101,848	6,238	16.15	100,739
CTH	Juvenile Support Services	7,919	15.57	123,284	7,995	16.32	130,446	7,995	16.33	130,540	7,995	16.15	129,118
CTH	Family Division	18,414	15.57	286,678	18,491	16.32	301,707	18,491	16.33	301,926	18,491	16.15	298,637
	Total Circuit Court	167,732		\$2,596,428	168,082		\$2,659,475	168,082		\$2,661,398	168,082		\$2,632,408
	TOTAL ADMINISTRATION OF JUSTICE	237,354		\$3,561,808	235,407		\$3,312,240	235,407		\$3,314,636	236,407		\$3,278,628
LAW ENFORCEMENT													
CTH	PROSECUTING ATTORNEY DEPT	54,220	\$15.57	\$844,124	53,407	\$16.32	\$871,417	53,407	\$16.33	\$872,048	53,407	\$16.15	\$862,548
SHERIFF DEPT													
SADM	Sheriff (Administration)	19,280	\$11.32	\$218,266	19,280	\$9.35	\$180,271	19,280	\$9.36	\$180,402	19,280	\$9.26	\$178,437
LEC	Sheriff (Law Enforcement Complex)	267,368	14.97	4,003,756	267,368	14.65	3,917,450	267,368	14.66	3,920,284	267,368	14.50	3,877,579
TC	Sheriff (Trusty Camp Inmate Housing)	18,023	15.20	273,866	18,023	14.08	253,789						
TC	Sheriff (Trusty Camp)	29,524	10.86	320,778	8,707	8.05	70,110	8,707	8.06	70,161	8,707	7.97	69,397
TC	Sheriff (Boot Camp)	10,108	6.11	61,760									
CTH	Sheriff (Courthouse)	14,559	15.57	226,669	14,559	16.32	237,559	14,559	16.33	237,731	14,559	16.15	235,141
RHC	Sheriff (Rochester Hills District Court)				5,720	6.91	39,500	5,720	6.91	39,528	5,720	6.84	39,098
SADM	Sheriff (Training/Media Rooms)	937	11.32	10,602	937	9.35	8,756	937	9.36	8,763	937	9.26	8,667
WRF	Sheriff (Work Release)	61,138	10.86	664,242	61,138	7.45	455,241	61,138	7.45	455,570	61,138	7.37	450,608
AAI	Sheriff (Operations)	7,336	12.55	92,070	7,336	14.42	105,813	7,336	14.44	105,890	7,336	14.28	104,736
SADM	Sheriff (Patrol Services)	4,685	11.32	53,034	4,685	9.35	43,802	4,685	9.36	43,833	4,685	9.26	43,356
AC	Sheriff-Marine Div.(Animal Center)	3,981	14.19	56,473	3,981	18.03	71,797	3,981	18.05	71,849	3,981	17.85	71,067
SADM	Sheriff (Detective Bureau)	27,390	11.32	310,075	27,390	9.35	256,099	27,390	9.36	256,284	27,390	9.26	253,492
SO	Sheriff (Taskforce Office)	353	13.74	4,853	353	6.22	2,199	353	6.23	2,201	353	6.16	2,177
AAI	Sheriff (Admin. Annex I - "A")	5,806	12.55	72,878	5,806	14.42	83,756	5,806	14.44	83,817	5,806	14.28	82,904
SADM	Sheriff (Crime Lab)	9,600	11.32	108,680	9,600	9.35	89,762	9,600	9.36	89,827	9,600	9.26	88,848
	Total Sheriff Department	480,088		\$6,478,003	454,882		\$5,815,905	436,859		\$5,566,138	436,859		\$5,505,506
	TOTAL LAW ENFORCEMENT	534,307		\$7,322,126	508,289		\$6,687,322	490,266		\$6,438,186	490,266		\$6,368,054

OAKLAND COUNTY
FY 2010 - FY 2012 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION		FY 2009 BUDGET			FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 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	13,704	\$ 15.57	\$213,358	13,704	\$ 16.32	\$223,608	13,704	\$16.33	\$223,770	13,704	\$16.15	\$221,333
CTH	Elections Division	3,792	15.57	59,028	3,792	16.32	61,864	3,792	16.33	61,909	3,792	16.15	61,235
CTH	Register of Deeds	10,684	15.57	166,338	10,767	16.32	175,685	10,767	16.33	175,812	10,767	16.15	173,897
CTH	Jury Commission	230	15.57	3,582	230	16.32	3,754	230	16.33	3,757	230	16.15	3,716
CTH	Micrographics	3,250	15.57	50,601	3,281	16.32	53,539	3,281	16.33	53,578	3,281	16.15	52,995
CTH	Administration	1,719	15.57	26,755	1,735	16.32	28,309	1,735	16.33	28,330	1,735	16.15	28,021
	Total Clerk/Register of Deeds	33,379		\$519,661	33,510		\$546,761	33,510		\$547,156	33,510		\$541,196
CTH	COUNTY TREASURER DEPT	9,514	\$ 15.57	\$148,118	9,514	\$ 16.32	\$155,234	9,514	\$16.33	\$155,346	9,514	\$16.15	\$153,654
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$ 15.57	\$91,384	5,870	\$ 16.32	\$95,775	5,870	\$16.33	\$95,844	5,870	\$16.15	\$94,800
SO	Board of Commissioners (South Office Bldg.)	556	13.74	7,632	556	6.22	3,458	556	6.23	3,461	556	6.16	3,423
CTH	Program Evaluation	2,489	15.57	38,747	2,489	16.32	40,609	2,489	16.33	40,638	2,489	16.15	40,195
CTH	Law Library	22,059	15.57	343,425	22,059	16.32	359,925	22,059	16.33	360,185	22,059	16.15	356,262
CTH	Library Administration	1,241	15.57	19,313	1,241	16.32	20,241	1,241	16.33	20,255	1,241	16.15	20,035
CTH	Library for Blind/Physically Handicapped	12,573	15.57	195,748	12,573	16.32	205,153	12,573	16.33	205,301	12,573	16.15	203,065
CTH	Research Library	7,260	15.57	113,031	7,260	16.32	118,461	7,260	16.33	118,547	7,260	16.15	117,256
	Total Board of Commissioners	52,047		\$809,280	52,047		\$843,621	52,047		\$844,231	52,047		\$835,035
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	33,261	\$12.43	\$413,400	33,668	\$13.57	\$457,005	33,668	\$13.58	\$457,336	33,668	\$13.44	\$452,354
AA1	Water Resources Comm. (Cross Connection)	4,557	9.80	44,631	4,557	5.04	22,971	4,557	5.04	22,987	4,557	4.99	22,737
NOB	Water Resources Commissioner	876	11.51	10,077	875	8.68	7,594	875	8.68	7,600	875	8.59	7,517
	Total Water Resources Commissioner	38,693		\$468,108	39,100		\$487,570	39,100		\$487,923	39,100		\$482,608
	TOTAL GENERAL GOV'T & LEGISLATIVE	133,633		\$1,945,167	134,170		\$2,033,186	134,170		\$2,034,656	134,170		\$2,012,493
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
NHC/34E	Audit Division	4,793	\$14.07	\$67,447	4,003	\$11.83	\$47,351	4,003	\$11.84	\$47,385	4,003	\$11.71	\$46,869
EOB/41W	State Government Liaison												
EOB/41W	Senior Citizen Liaison												
EOB/41W	Media & Communications												
CTH	Corporation Counsel	7,362	15.57	114,616	7,362	16.32	120,122	7,362	16.33	120,209	7,362	16.15	118,900
EOB/41W	South Oakland County Liaison												
SO	South Oakland County Liaison												
AA1	Emergency Response & Preparedness	9,345	12.55	117,290									
EOB/41W	Administration (Executive Support)	1,099	14.72	16,174	1,099	15.34	16,854	1,099	15.35	16,866	1,099	15.19	16,683
EOB/41W	Administration	16,703	14.72	245,902	16,703	15.34	256,250	16,703	15.35	256,436	16,703	15.19	253,642
	Total Executive's Office	39,301		\$561,428	29,167		\$440,577	29,167		\$440,896	29,167		\$436,093
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	26,010	\$ 14.72	\$382,913	26,010	\$ 15.34	\$399,027	26,010	\$15.35	\$399,316	26,010	\$15.19	\$394,966
EOB/41W	Fiscal Services Division (Accounting)												
PWB	Fiscal Services Division	174	12.43	2,160	173	13.57	2,354	173	13.58	2,355	173	13.44	2,330
CTH	Fiscal Services (Reimbursement)	6,936	15.57	107,988	6,936	16.32	113,176	6,936	16.33	113,258	6,936	16.15	112,025
EOB/41W	Purchasing Division	6,990	14.72	102,903	6,990	15.34	107,234	6,990	15.35	107,311	6,990	15.19	106,142
PWB	Purchasing Division	217	12.43	2,691	216	13.57	2,932	216	13.58	2,934	216	13.44	2,902
OP1	Equalization (Oakland Pointe I)	17,218	11.69	201,269	16,687	10.61	177,047	16,687	10.62	177,176	16,687	10.50	175,246
EOB/41W	Administration	971	14.72	14,288	971	15.34	14,889	971	15.35	14,900	971	15.19	14,737
	Total Management & Budget	58,514		\$814,213	57,983		\$816,659	57,983		\$817,250	57,983		\$808,349

**OAKLAND COUNTY
FY 2010 - FY 2012 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION		FY 2009 BUDGET			FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 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
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	10,991	\$ 10.09	\$110,860	11,796	\$ 6.16	\$72,625	11,796	\$6.16	\$72,677	11,796	\$6.09	\$71,885
MM	Mail Room	1,566	10.09	15,798	1,456	6.16	8,966	1,456	6.16	8,972	1,456	6.09	8,875
CTH	Materials Management	2,290	15.57	35,649	2,290	16.32	37,362	2,290	16.33	37,389	2,290	16.15	36,981
MM	Record Retention	5,115	10.09	51,588	4,856	6.16	29,895	4,856	6.16	29,917	4,856	6.09	29,591
CTH	Record Retention	12,919	15.57	201,136	12,933	16.32	211,023	12,933	16.33	211,176	12,933	16.15	208,876
AAII	Record Retention (Administrative Annex II)	28,198	9.80	276,200	28,198	5.04	142,153	28,198	5.04	142,256	28,198	4.99	140,706
CTH	Courthouse Cafeteria	11,177	15.57	174,010	11,284	16.32	184,116	11,284	16.33	184,249	11,284	16.15	182,242
EOB/41W	Administration	412	14.72	6,062	412	15.34	6,318	412	15.35	6,322	412	15.19	6,253
Total Central Services		72,668		\$871,304	73,225		\$692,457	73,225		\$692,958	73,225		\$685,409
FACILITIES MANAGEMENT DEPT													
PWB	Administration	879	\$ 12.43	\$10,920	497	\$ 13.57	\$6,739	497	\$13.58	\$6,744	497	\$13.44	\$6,671
PWB	Facilities Engineering	1,811	12.43	22,509	1,892	13.57	25,678	1,892	13.58	25,696	1,892	13.44	25,417
Total Facilities Management		2,690		\$33,429	2,388		\$32,417	2,388		\$32,441	2,388		\$32,087
HUMAN RESOURCES DEPT													
EOB/41W	Administration/ Labor Relations	2,402	\$ 14.72	\$35,367	2,402	\$ 15.34	\$36,855	2,402	\$15.35	\$36,881	2,402	\$15.19	\$36,480
EOB/41W	HR Recruitment & Workforce Plan. Admin.	7,554	14.72	111,204	7,554	15.34	115,883	7,554	15.35	115,967	7,554	15.19	114,704
EOB/41W	HR Benefits Admin.	10,390	14.72	152,960	10,390	15.34	159,396	10,390	15.35	159,512	10,390	15.19	157,774
Total Personnel		20,346		\$299,530	20,346		\$312,134	20,346		\$312,360	20,346		\$308,958
HUMAN SERVICES DEPT													
HEALTH DIVISION:													
HCP	Health Div. (Hlth. Ctr.-Pon.)	23,675	\$ 14.95	\$353,978	18,798	\$ 11.22	\$210,833	18,798	\$11.22	\$210,986	18,798	\$11.10	\$208,687
SHC	Health Div. (Southfield)	37,995	14.80	562,387	37,995	13.68	519,943	37,995	13.69	520,319	37,995	13.55	514,651
NHC/34E	Health Div. (E.O.B.)	7,067	14.07	99,450	54,687	11.83	646,914	54,687	11.84	647,382	54,687	11.71	640,330
MCF	Health Div. (M.C.F.)	2,955	14.08	41,611	2,955	21.25	62,799	2,955	21.27	62,845	2,955	21.04	62,160
OP1	Health Div. (Oakland Pointe I)	11,004	11.69	128,637		10.61	0		10.62	0		10.50	0
WO	Health Div. (W. Oakland Office Building)	11,495	14.86	170,835	13,080	12.19	159,471	13,080	12.20	159,587	13,080	12.07	157,848
Total Health Department (All Funds)		94,191		\$1,356,898	127,514		\$1,599,960	127,514		\$1,601,118	127,514		\$1,583,676
Total Health Depart.(General Fund/General Purpose)				\$1,172,581			\$1,386,237			\$1,387,241			\$1,372,128
CHILDREN'S VILLAGE:													
CVA	Building A	18,602	\$11.36	\$211,393	18,602	\$12.16	\$226,110	18,602	\$12.16	\$226,274	18,602	\$12.03	\$223,809
CVB	Building B	8,599	12.74	109,585	8,599	14.19	121,984	8,599	14.20	122,072	8,599	14.04	120,742
CVC	Building C	8,599	12.74	109,585	8,599	15.54	133,647	8,599	15.55	133,744	8,599	15.38	132,287
CVD	Building D	8,599	12.74	109,585	8,599	14.99	128,933	8,599	15.00	129,026	8,599	14.84	127,621
CVG	Building G	11,874	9.82	116,638	11,874	11.95	141,843	11,874	11.95	141,945	11,874	11.82	140,399
CVH	Building H	19,392	11.16	216,357	19,392	12.93	250,683	19,392	12.94	250,865	19,392	12.80	248,132
CVJ	Building J	64,081	12.03	770,919	64,081	12.23	783,617	64,081	12.24	784,184	64,081	12.10	775,641
CVK	Building K	3,447	31.37	108,107	3,447	47.81	164,796	3,447	47.85	164,915	3,447	47.33	163,119
CVS	CV School	26,367	9.69	255,591	26,367	9.72	256,192	26,367	9.72	256,378	26,367	9.62	253,585
Total Children's Village		169,559		\$2,007,760	169,559		\$2,207,805	169,559		\$2,209,403	169,559		\$2,185,335
AA1	Homeland Security (formerly Emer. Response & Preparedness)				9,434	14.42	136,079	9,434	14.44	136,178	9,434	14.28	134,694
NHC/34E	Administration	691	14.07	9,723	691	11.83	8,173	691	11.84	8,179	691	11.71	8,090
Total Human Services		264,440		\$3,190,064	307,197		\$3,738,294	307,197		\$3,741,001	307,197		\$3,700,247

**OAKLAND COUNTY
FY 2010 - FY 2012 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

		FY 2009 BUDGET			FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 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
PUBLIC SERVICES DEPT													
VETERANS' SERVICES:													
NOB	Veterans' Services (North Office Bldg.)	4,712	\$ 11.51	\$54,238	4,711	\$ 8.68	\$40,876	4,711	\$8.68	\$40,906	4,711	\$8.59	\$40,460
SO	Veterans' Services (South Office Bldg.)	4,517	13.74	62,049	4,517	6.22	28,118	4,517	6.23	28,139	4,517	6.16	27,832
WO	Veterans' Services (W. Oakland Office Bldg)	1,585	14.86	23,559		12.19	0		12.20	0		12.07	0
Total Veterans' Services		10,815		\$139,847	9,228		\$68,994	9,228		\$69,044	9,228		\$68,292
NOB	MSU Extension	12,288	\$ 11.51	\$141,431	12,295	\$ 8.68	\$106,686	12,295	\$8.68	\$106,763	12,295	\$8.59	\$105,600
MEF	Medical Examiner	38,680	11.93	461,615	38,680	18.00	696,165	38,680	18.01	696,665	38,680	17.81	689,078
CIRCUIT COURT PROBATION													
NOB	Circuit Court Probation (North Office Bldg.)	19,476	\$ 11.51	\$224,172	19,470	\$ 8.68	\$168,944	19,470	\$8.68	\$169,066	19,470	\$8.59	\$167,225
CTH	Circuit Court Probation (Courthouse)	4,790	15.57	74,569	4,790	16.32	78,151	4,790	16.33	78,208	4,790	16.15	77,356
SO	Circuit Court Probation (South Office Bldg.)	21,600	13.74	296,690	21,600	6.22	134,448	21,600	6.23	134,546	21,600	6.16	133,080
Total Circuit Court Probation		45,866		\$595,431	45,860		\$381,544	45,860		\$381,820	45,860		\$377,661
SO	Community Corrections (South Office Bldg.)	5,314	13.74	65,296	5,314	6.22	25,381	5,314	6.23	25,405	5,314	6.16	25,045
DB	Community Corrections (D Bldg.)	3,167	16.83	53,300	3,167	19.19	60,757	3,167	19.20	60,801	3,167	18.99	60,138
LEC	Community Corrections (Pre-Trial Services)	610	14.97	9,141	610	14.65	8,944	610	14.66	8,950	610	14.50	8,853
AC	Animal Control	19,108	14.19	271,053	19,108	18.03	344,604	19,108	18.05	344,853	19,108	17.85	341,096
EOB/41W	Public Services Administration	431	14.72	6,339	431	15.34	6,606	431	15.35	6,611	431	15.19	6,539
Total Public Services		136,278		\$1,743,454	134,693		\$1,699,680	134,693		\$1,700,912	134,693		\$1,682,301
ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT													
EOB/41W	Planning & Economic Development Services	17,552	\$ 14.72	\$258,403	17,552	\$ 15.34	\$269,276	17,552	\$15.35	\$269,471	17,552	\$15.19	\$266,536
OP1	Planning & Economic Devel. Services (Oakland Pointe)	2,800	11.69	32,736	2,739	10.61	29,062	2,739	10.62	29,083	2,739	10.50	28,766
EOB/41W	Marketing & Communications	1,698	14.72	25,002	1,698	15.34	26,054	1,698	15.35	26,073	1,698	15.19	25,789
EOB/34E	Marketing & Communications				461	11.83	5,455	461	11.84	5,458	461	11.71	5,399
EOB/41W	PEDS/ Waste Resource Management	2,083	14.72	30,663	2,083	15.34	31,953	2,083	15.35	31,976	2,083	15.19	31,628
EOB/41W	Administration	750	14.72	11,043	750	15.34	11,508	750	15.35	11,516	750	15.19	11,391
Total Economic Development & Community Affairs		24,884		\$357,846	25,284		\$373,308	25,284		\$373,578	25,284		\$369,509
TOTAL COUNTY EXECUTIVE		619,120		\$7,871,267	650,282		\$8,105,527	650,282		\$8,111,396	650,282		\$8,022,953
NON - DEPARTMENTAL													
CTH	Courthouse Auditorium	9,000	\$ 15.57	\$140,120	9,000	\$ 16.32	\$146,852	9,000	\$16.33	\$146,958	9,000	\$16.15	\$145,357
CTH	Courthouse	747	15.57	11,628	747	16.32	12,187	747	16.33	12,196	747	16.15	12,063
CTH	Maintenance Operations & Rec.	3,467	15.57	53,981	3,467	16.32	56,574	3,467	16.33	56,615	3,467	16.15	55,999
CTH	Custodial Division	4,707	15.57	73,287	4,729	16.32	77,166	4,729	16.33	77,222	4,729	16.15	76,380
CTH	Press Rooms	270	15.57	4,208	270	16.32	4,410	270	16.33	4,414	270	16.15	4,365
RHC	Facilities Maintenance & Operations				527	6.91	3,638	527	6.91	3,641	527	6.84	3,601
CCC	Central Heating & L Building	5,102	9.53	48,596	5,102	10.26	52,365	5,102	10.27	52,403	5,102	10.16	51,832
NHC/34E	Executive Office Bldg.	71,504	14.07	1,006,302	24,212	11.83	286,415	24,212	11.84	286,622	24,212	11.71	283,500
NOB	North Office Bldg.	220	11.51	2,537	220	8.68	1,912	220	8.68	1,914	220	8.59	1,893
PWB	Facilities Maintenance & Operations	31,490	12.43	391,382	31,385	13.57	426,023	31,385	13.58	426,331	31,385	13.44	421,687
SB	Storage Building	1,485	7.20	10,689	1,485	6.75	10,022	1,485	6.75	10,029	1,485	6.68	9,920
AAI	Admin. Annex I			0			0			0			0
AAII	Admin. Annex II	1,403	9.80	13,739	1,403	5.04	7,071	1,403	5.04	7,076	1,403	4.99	6,999
SO	South Office Bldg.	3,419	13.74	46,961	3,419	6.22	21,281	3,419	6.23	21,296	3,419	6.16	21,064
CSB	Central Services Bldg.	1,326	11.77	15,601	1,326	7.33	9,725	1,326	7.34	9,732	1,326	7.26	9,626
CSB	FM & O Central Services Bldg.	17,694	11.77	208,175	17,694	7.33	129,765	17,694	7.34	129,859	17,694	7.26	128,445
EOB/41W	Executive Office Bldg. (former Oakland Schools Bldg.)	7,227	14.72	106,400	7,227	15.34	110,877	7,227	15.35	110,958	7,227	15.19	109,749
OP1	Oakland Pointe Building #1				10,764	10.61	114,203	10,764	10.62	114,286	10,764	10.50	113,042
HCP	Pontiac Health Center				4,878	11.22	54,711	4,878	11.22	54,750	4,878	11.10	54,154
TC	Truist Camp Inmate Housing							18,023	14.09	253,972	18,023	13.94	251,206
TC	Truist Camp				20,817	8.05	167,615	20,817	8.06	167,736	20,817	7.97	165,908
TC	Boot Camp				10,108	4.09	41,360	10,108	4.09	41,390	10,108	4.05	40,939
	Maintenance Department Charges			560,000			560,000			560,000			560,000
	Service Center Grounds			600,000			600,000			600,000			600,000
Total Non-Departmental		159,062		\$3,293,605	158,781		\$2,894,172	176,804		\$3,149,399	176,804		\$3,127,729
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS		1,683,476		\$23,993,974	1,686,929		\$23,032,447	1,686,929		\$23,048,272	1,686,929		\$22,809,757

OAKLAND COUNTY
FY 2010 - FY 2012 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2009 BUDGET			FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
SPECIAL REVENUE/ PROPRIETARY FUNDS:												
EOB/41W Risk Management	3,087	\$ 14.72	\$45,453	3,087	\$ 15.34	\$47,365	3,087	\$15.35	\$47,400	3,087	\$15.19	\$46,883
CG Central Services - Garage	22,271	10.36	230,683	22,271	5.92	131,915	22,271	5.93	132,011	22,271	5.86	130,573
MM Print Shop	3,128	10.09	31,553	3,244	6.16	19,969	3,244	6.16	19,984	3,244	6.09	19,766
CM County Market (merged with FM&O Fund in FY 2008)					-							
MCF Medical Care Facility (privatized in FY 2007)												
Total Health Division (Special Revenue Funds)			180,970			213,723			213,877			211,547
DB Community Corrections Grant			7,696			7,696			7,696			7,696
CC Information Technology (Computer Center)	56,820	16.33	927,587	56,820	14.81	841,417	56,820	14.82	842,026	56,820	14.66	832,854
SOB Information Technology (South Office Bldg.)	12,264	13.74	168,451	12,264	6.22	76,335	12,264	6.23	76,390	12,264	6.16	75,558
CC Telephone Communications (Computer Center)	672	16.33	10,966	672	14.81	9,947	672	14.82	9,954	672	14.66	9,846
OP1 Community & Home Improvement	5,933	11.69	69,352	5,803	10.61	61,570	5,803	10.62	61,614	5,803	10.50	60,944
AAI Workforce Development	3,812	12.55	47,848	3,723	14.42	53,709	3,723	14.44	53,748	3,723	14.28	53,163
CTH Micrographics			0			0			0			0
CTH Tax Roll & Deeds	4,900	15.57	76,283	4,900	16.32	79,948	4,900	16.33	80,006	4,900	16.15	79,134
CC Information Technology (CLEMIS)	7,849	16.33	128,132	7,849	14.81	116,229	7,849	14.82	116,313	7,849	14.66	115,046
AAI Information Technology (CLEMIS)	3,500	12.55	43,930	3,500	14.42	50,487	3,500	14.44	50,523	3,500	14.28	49,973
CG Voice Communications	4,426	10.36	45,844	4,426	5.92	26,216	4,426	5.93	26,235	4,426	5.86	25,949
OP2 Friend of the Court (Oakland Pointe II)	34,084	11.85	403,796	34,084	9.06	308,677	34,084	9.06	308,901	34,084	8.96	305,535
OP2 Reimbursement/Child Support	2,376	11.85	28,154	2,376	9.06	21,522	2,376	9.06	21,537	2,376	8.96	21,303
CTH Family Support Division	5,472	15.57	85,194	5,472	16.32	89,287	5,472	16.33	89,352	5,472	16.15	88,379
CCC Child Care Center	12,552	11.54	144,853	12,552	16.68	209,315	12,552	16.69	209,466	12,552	16.51	207,185
Maintenance Dept. Charges			140,000			140,000			140,000			140,000
Total Special Revenue/ Proprietary Funds	183,146		\$2,816,744	183,043		\$2,505,327	183,043		\$2,507,033	183,043		\$2,481,333
TOTAL COUNTY - ALL FUNDS	1,866,821		\$26,810,717	1,869,972		\$26,637,776	1,869,972		\$26,555,305	1,869,972		\$26,291,090
EXTERNAL SOURCES												
CC Oakland County Road Commission (Computer Center)	10,250	\$ 16.33	\$167,331	10,250	\$ 14.81	\$151,785	10,250	\$14.82	\$151,897	10,250	\$14.66	\$150,241
CTH Oakland County Bar Association (Courthouse)	907		\$14,121	907	16.32	14,799	907	16.33	14,810	907	16.15	14,648
Outside Agencies Maintenance Charges			287,500			257,500			167,500			167,500
Water & Sewer Trust Fund (safety alarms)			157,500			157,500			157,500			157,500
Parks & Recreation (safety alarms)			10,000			10,000			10,000			10,000
Farmers Market Revenue			167,738			155,000			155,000			155,000
Income from Investments			240,000			170,000			150,000			150,000
Total External Sources	11,157		\$1,044,190	11,157		\$916,584	11,157		\$806,706	11,157		\$804,890
GRAND TOTAL	1,877,778		\$27,854,908	1,881,129		\$26,454,359	1,881,129		\$26,362,011	1,881,129		\$26,095,980

CAPITAL BUDGET PLAN FOR FACILITIES MAINTENANCE AND OPERATIONS FUND 63100

GL#	ASSET CATEGORY	ASSETS	DEPRECIATION THRU	BOOK VALUE	Capital Additions	DEPRECIATION							
		06/30/09	06/30/09	06/30/09		Remaining 2009	2010	2011	2012	2013	2014	FUTURE	TOTAL
163100	Buildings	\$525,283	\$525,283	\$0	\$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	0	46,335
165200	Equipment	1,920,741	1,700,168	220,573	0	15,758	56,801	49,099	25,181	21,199	13,813	38,722	1,920,741
162140	Gas Lines	45,397	38,404	6,993	0	233	932	932	932	932	932	2,100	45,397
162180	Light & Power Installations	614,862	614,862	0	0	0	0	0	0	0	0	0	614,862
162340	Steam Lines	938,167	932,408	5,759	0	2,880	2,879	0	0	0	0	0	938,167
162380	Storm Sewers	97,295	97,295	0	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	0	501,363
162480	Water & Sewer Systems	926,264	726,856	199,408	0	3,438	13,752	13,752	13,752	13,752	13,752	127,210	926,264
TOTAL ASSETS		5,615,707	5,182,974	432,733	0	22,309	74,364	63,783	39,865	35,883	28,497	168,032	5,615,707
FISCAL YR	CAPITAL ACQUISITION												
2012	2 - 2520 Hustlers @ \$17,120 each				34,240		0	0	6,848	6,848	6,848	13,696	34,240
Future	2 Self Propelled Turf Sweepers				42,000		0	0	0	0	0	42,000	42,000
Future	4 Walker Mowers				47,080		0	0	0	0	0	47,080	47,080
TOTAL CAPITAL ACQUISITION		0	0	0	123,320		0	0	6,848	6,848	6,848	102,776	123,320
GRAND TOTAL		\$5,615,707	\$5,182,974	\$432,733	\$123,320		\$74,364	\$63,783	\$46,713	\$42,731	\$35,345	\$270,808	\$5,739,027

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 2010 MAINTENANCE (M) PROJECTS

<u>Building</u>	<u>Description</u>	<u>Cost</u>
"L" Building/ 005	Replace boilers with high efficient units	\$ 15,000
Oakland Pointe/ 006 & 008	Ongoing replacement of aging rooftop units with more energy efficient equipment	30,000
Oakland Pointe/ 008	Equalization - Replace carpet in corridors and open office areas	20,000
Children's Village School/ 021	Replace water softener	5,000
Children's Village School/ 021	Removal and replacement of all exterior caulking joints	4,500
Courthouse/ 025	Courthouse - South pedestrian plaza concrete replacement	40,000
South Oakland Health Center/ 031	Ongoing replacement of aging fan coil HVAC units that are well past their expected service life (5 units at \$3,500)	17,500
Jail/ 033	Replace plumbing fixtures - ongoing effort	20,000
Jail/ 033	Purchase spare Muffin Monster sewage grinder	15,000
Jail/ 033	Replace pressure relief valve for heating system	14,000
Public Works/ 044	Remove and replace concrete in FM&O vehicle parking area at rear of building	10,000
Public Works/ 044	Replace Co-ray heating system in shop areas	60,000
Sheriff's Administration Facility/ 047	Restoration of metal flashing at 10 storefront openings around building	13,000
Service Center/ 052	Temporary repairs - steam tunnels	25,000
Service Center/ 052	Purchase new electrical metering equipment/software for primary electrical service	16,500
Service Center/ 052	Asphalt Crack Seal and Maintenance Program	40,000
West Oakland Office Building/ 056	Carpet replacement in front lobby	4,500
Primary Electrical House/ 900	Security improvements, including: remove glazing, replace with reinforced masonry and HM door/frame, and install security cameras	25,000
Various	Building re-keying system	25,000
Total FY 2010 Maintenance (M) Projects		\$ 400,000

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	44,521,661	49,591,188	49,591,188	47,381,000	49,046,888	48,699,588	48,788,638
RETIREMENT ADMINISTRATION	1,809,720	2,836,367	2,836,367	2,560,300	2,222,113	2,222,113	2,222,113
DEFINED CONTRIBUTION PLAN	14,479,984	14,363,000	14,363,000	14,051,000	13,997,800	13,997,800	13,997,800
DEFINED CONTRIBUTION PLAN - PTNE	102,904	236,600	236,600	201,600	175,000	175,000	175,000
DEFERRED COMPENSATION - COUNTY	738,059	800,000	800,000	745,500	300,000	300,000	300,000
DEFERRED COMPENSATION - ADMIN	0	0	0	0	64,800	64,800	64,800
EMPLOYEES IN-SERVICE TRAINING	1,512,762	1,431,118	1,431,118	1,258,100	1,421,282	1,321,282	1,321,282
EMPLOYEE BENEFITS UNIT	421,937	632,042	632,042	594,000	617,581	617,581	617,581
FLEX BENEFIT PLAN	0	0	0	0	200,000	200,000	200,000
WELLNESS UNIT	0	0	0	0	490,064	490,060	490,060
ACCOUNTING SERVICES	0	0	0	0	101,233	101,233	101,233
TUITION REIMBURSEMENT	343,054	360,000	360,000	321,100	300,000	200,000	200,000
RETIREMENT HEALTH SAVINGS	350,633	390,000	390,000	406,300	425,000	425,000	425,000
TOTAL RETIREMENT ALLOCATION	64,280,714	70,640,315	70,640,315	67,518,900	69,361,761	68,814,457	68,903,507
GROUP LIFE	596,305	643,400	643,400	635,800	643,400	643,400	643,400
SOCIAL SECURITY	16,483,823	15,600,000	15,600,000	15,449,900	15,500,000	15,500,000	15,500,000
MEDICAL INSURANCE	37,902,689	32,720,000	32,720,000	32,281,400	32,695,000	32,695,000	32,695,000
DENTAL INSURANCE	3,030,839	3,242,000	3,242,000	3,070,000	3,050,400	3,050,400	3,050,400
VISION INSURANCE	252,050	212,500	212,500	226,300	177,500	177,500	177,500
DISABILITY INSURANCE	812,983	840,000	840,000	727,400	752,600	752,600	752,600
SHORT-TERM DISABILITY	1,633,403	1,584,000	1,584,000	1,560,500	1,493,600	1,493,600	1,493,600
WORKERS COMPENSATION	3,219,546	2,674,542	2,674,542	3,071,500	2,662,248	2,662,230	2,662,058
UNEMPLOYMENT COMPENSATION	458,076	450,000	450,000	441,400	450,000	450,000	450,000
INVESTMENT INCOME	2,307,970	2,436,328	2,436,328	690,000	1,540,960	1,540,960	1,540,960
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	2,704,280	3,935,000	3,935,000	3,649,100	3,540,000	3,540,000	3,540,000
EXT-MEDICAL INSURANCE	254,036	280,000	280,000	261,500	275,000	275,000	275,000
EXT-PRESCRIPTION DRUG REBATES	0	465,000	465,000	360,500	465,000	465,000	465,000
EXT-DENTAL INSURANCE	19,317	25,000	25,000	21,500	25,000	25,000	25,000
EXT-VISION INSURANCE	2,082	2,500	2,500	1,900	2,500	2,500	2,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	399,943	400,000	400,000	388,300	400,000	400,000	400,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	94,138	105,000	105,000	90,600	115,000	115,000	115,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	105,080	110,000	110,000	102,900	105,000	105,000	105,000
EXT-FORFEITURE OF DEPOSITS	14,493	10,000	10,000	15,500	10,000	10,000	10,000
EXT-PREMIUM ADJUSTMENT	144,369	0	0	0	0	0	0
EXT-TRAINING	2,630	0	0	0	0	0	0
EXT-WELLNESS PROGRAM	5,980	0	0	0	0	0	0
EXT-CHILD CARE FACILITY	8,243	0	0	0	0	0	0
EXT-OTHER REVENUE	12	0	0	0	0	0	0
TOTAL FRINGE BENEFITS FUND	134,733,000	136,375,585	136,375,585	130,564,900	133,264,969	132,717,647	132,806,525

Fund: 67800 - Fringe Benefits		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT PRINCIPAL	20,765,000	16,610,000	16,610,000	16,610,000	17,590,000	18,320,000	19,545,000
RETIREES MEDICAL - VEBA DEBT INTEREST	42,160,909	32,981,188	32,981,188	32,482,800	31,456,888	30,379,588	29,243,638
RETIREMENT ADMINISTRATION	2,152,738	2,836,367	2,805,114	1,810,114	2,222,113	2,222,113	2,222,113
DEFINED CONTRIBUTION PLAN	14,183,955	14,363,000	14,363,000	13,973,800	13,997,800	13,997,800	13,997,800
DEFINED CONTRIBUTION PLAN - PTNE	101,358	236,600	236,600	203,700	175,000	175,000	175,000
DEFERRED COMPENSATION - COUNTY	777,597	800,000	800,000	702,000	300,000	300,000	300,000
DEFERRED COMPENSATION - ADMIN	8,150	64,800	64,800	26,800	64,800	64,800	64,800
EMPLOYEES IN-SERVICE TRAINING	938,840	1,081,118	1,081,118	1,032,118	1,071,282	971,282	971,282
IN-SERVICE TRAINING - INFO TECH	308,199	350,000	350,000	338,000	350,000	350,000	350,000
EMPLOYEE BENEFITS UNIT	434,991	632,042	632,042	632,042	617,581	617,581	617,581
FLEXIBLE BENEFIT PAYMENTS	206,722	200,000	200,000	200,000	200,000	200,000	200,000
WELLNESS PROGRAM	324,008	400,000	431,253	391,253	490,064	490,060	490,060
ACCOUNTING SERVICES	106,002	109,761	109,761	105,761	101,233	101,233	101,233
TUITION REIMBURSEMENT	275,470	360,000	360,000	260,000	300,000	200,000	200,000
RETIREMENT HEALTH SAVINGS	324,309	390,000	390,000	418,000	425,000	425,000	425,000
TOTAL RETIREMENT ALLOCATION	83,068,249	71,414,876	71,414,876	69,186,388	69,361,761	68,814,457	68,903,507
GROUP LIFE	1,015,755	1,043,400	1,043,400	1,043,400	1,043,400	1,043,400	1,043,400
SOCIAL SECURITY	16,688,241	15,600,000	15,600,000	14,917,900	15,500,000	15,500,000	15,500,000
MEDICAL INSURANCE	31,227,713	29,600,000	29,600,000	26,620,000	28,500,000	28,500,000	28,500,000
PRESCRIPTION COVERATE	4,201,427	7,800,000	7,800,000	8,626,700	8,475,000	8,475,000	8,475,000
DENTAL INSURANCE	3,141,460	3,372,000	3,372,000	3,072,600	3,190,400	3,190,400	3,190,400
VISION INSURANCE	276,940	325,000	325,000	237,600	285,000	285,000	285,000
DISABILITY INSURANCE	2,469,015	2,424,000	2,424,000	2,333,000	2,246,200	2,246,200	2,246,200
PROFESSIONAL SERVICES	340,538	300,000	300,000	276,000	300,000	300,000	300,000
WORKERS COMPENSATION	3,178,363	2,674,542	2,674,542	2,619,542	2,662,248	2,662,230	2,662,058
UNEMPLOYMENT COMPENSATION	471,813	450,000	450,000	597,000	450,000	450,000	450,000
CHILD CARE FACILITY	172,590	193,187	193,187	193,187	251,030	250,616	248,333
INDIRECT COSTS	284,347	287,190	287,190	282,190	283,212	283,212	283,212
SICK AND ANNUAL LEAVE CASH-OUT	1,536,597	891,390	891,390	941,800	716,718	717,132	719,415
TOTAL FRINGE BENEFITS FUND	148,073,048	136,375,585	136,375,585	130,947,307	133,264,969	132,717,647	132,806,525
TRANSFERS OUT	2,020,254	0	0	0	0	0	0
TOTAL RESOURCES OVER (UNDER) EXPENSES							
FRINGE BENEFITS FUND	(15,360,301)	0	0	(382,407)	0	0	0

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630266	CLEMIS Operations Outside	404,962	488,437	488,437	337,478	224,401	224,401	224,401
630903	Imaging Development	54,472	327,839	327,839	141,173	323,410	323,410	323,410
630910	Imaging Operations	733,164	960,400	960,400	341,624	866,762	866,762	866,762
631253	Miscellaneous	0	0	0	327	0	0	0
631302	Non Governmental Development	2,250,573	1,780,286	1,780,286	1,693,790	1,760,827	1,760,827	1,760,827
631309	Non Governmental Operating	2,557,535	2,782,892	2,782,892	2,012,139	2,629,122	2,629,122	2,629,122
631365	OC Depts Development Support	5,969,379	5,890,921	5,890,921	3,612,229	5,811,221	5,811,221	5,811,221
631372	OC Depts Operations	12,904,472	14,658,032	14,658,032	9,156,990	13,628,321	13,615,389	13,589,925
		24,874,557	26,888,807	26,888,807	17,295,750	25,244,064	25,231,132	25,205,668

Ext ISF Charges for Services

635017	Ext-Agencies Revenue	183,391	253,000	253,000	134,277	323,000	323,000	323,000
635098	Ext-Defer Land File Tax Bills	6,710	31,000	31,000	3,300	31,000	31,000	31,000
635179	Ext-Enhanced Access Fees Rev	511,496	543,945	543,945	432,340	543,945	543,945	543,945
635530	Ext-Other Revenue	2,317	2,600	2,600	1,125	2,600	2,600	2,600
635719	Ext-Reimb of Equalization Serv	0	31,000	31,000	22,169	31,000	31,000	31,000
		703,914	861,545	861,545	593,211	931,545	931,545	931,545

Investment Income

655077	Accrued Interest Adjustments	21,699	0	0	(180,707)	0	0	0
655385	Income from Investments	861,544	300,000	300,000	400,813	300,000	300,000	300,000
		883,242	300,000	300,000	220,106	300,000	300,000	300,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	4,373,718	4,373,718	0	4,299,618	4,290,920	4,283,843
		0	4,373,718	4,373,718	0	4,299,618	4,290,920	4,283,843

Other Revenues

670228	County Auction	0	0	0	1,190	0	0	0
670627	Sale of Equipment	6,994	0	0	177	0	0	0
		6,994	0	0	1,367	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	0	5,500	5,500	83	5,500	5,500	5,500
		0	5,500	5,500	83	5,500	5,500	5,500

Revenue		26,468,708	32,429,570	32,429,570	18,110,517	30,780,727	30,759,097	30,726,556
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Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
<u>Capital Contributions</u>							
690189	Capital Asset Contributions	2,297,115	0	0	0	0	0
		2,297,115	0	0	0	0	0
<u>Transfers In</u>							
695500	Transfers In	2,624,403	2,245,923	4,157,993	4,138,010	1,181,143	906,676
		2,624,403	2,245,923	4,157,993	4,138,010	1,181,143	906,676
Other Financing Sources		4,921,519	2,245,923	4,157,993	4,138,010	1,181,143	906,676
Grand Total Revenues		31,390,226	34,675,493	36,587,563	22,248,527	31,961,870	31,665,773

Expenditures

Personnel

Salaries

702010 Salaries Regular	8,471,240	9,685,734	9,685,734	7,016,254	9,116,717	9,113,597	9,113,597
702030 Holiday	419,613	(2)	(2)	(2)	0	0	0
702050 Annual Leave	549,863	0	0	0	0	0	0
702080 Sick Leave	178,134	0	0	0	0	0	0
702100 Retroactive	3,781	0	0	0	0	0	0
702120 Jury Duty	541	0	0	0	0	0	0
702130 Shift Premium	5,097	0	0	0	0	0	0
702160 Summer Help	0	11,700	11,700	0	11,699	11,699	11,699
702180 Emergency Salaries	0	13,812	13,812	0	13,812	0	0
702200 Death Leave	8,114	0	0	0	0	0	0
702240 Salary Adjustments	160,221	0	0	0	0	0	0
702360 Short Term Disability	37,532	0	0	0	0	0	0
712020 Overtime	61,177	102,770	102,770	47,506	102,770	102,770	102,770
712040 Holiday Overtime	16,016	0	0	0	0	0	0
712090 On Call	4,033	3,000	3,000	3,411	3,000	3,000	3,000
	9,915,361	9,817,014	9,817,014	7,067,169	9,247,998	9,231,066	9,231,066

Fringe Benefits

722740 Fringe Benefits	0	1,239	1,239	(1,028,533)	43,679	43,679	43,679
722750 Workers Compensation	23,477	24,740	24,740	24,740	20,908	20,871	20,871
722760 Group Life	27,774	25,712	25,712	25,712	32,725	32,725	32,725
722770 Retirement	2,824,895	3,032,159	3,032,159	3,032,159	2,850,209	2,849,205	2,849,205
722780 Hospitalization	1,280,008	1,194,774	1,194,774	1,194,774	1,029,414	1,029,414	1,029,414
722790 Social Security	711,359	732,668	732,668	732,668	689,756	689,518	689,518

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	110,083	126,148	126,148	126,148	113,815	113,815	113,815
722810	Disability	35,667	42,104	42,104	42,104	33,842	33,842	33,842
722820	Unemployment Insurance	19,432	19,662	19,662	19,662	18,247	18,247	18,247
722850	Optical	9,618	14,244	14,244	14,244	8,867	8,867	8,867
722900	Fringe Benefit Adjustments	76,921	(66,582)	(66,582)	(519,073)	0	0	0
		5,119,234	5,146,868	5,146,868	3,664,605	4,841,462	4,840,183	4,840,183
		15,034,595	14,963,882	14,963,882	10,731,774	14,089,460	14,071,249	14,071,249

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	0	0	0	41,000	0	0	0
730114	Auction Expense	259	2,000	2,000	58	2,000	2,000	2,000
730121	Bank Charges	541	0	0	534	0	0	0
730247	Charge Card Fee	72,800	18,000	18,000	61,286	18,000	18,000	18,000
730324	Communications	737,189	990,000	990,000	524,241	806,000	806,000	806,000
730373	Contracted Services	250,141	331,000	331,000	202,720	331,000	331,000	331,000
730583	Employee In-Svc Training IT	0	0	0	250	0	0	0
730646	Equipment Maintenance	854,488	1,688,000	1,687,620	643,167	1,634,000	1,634,000	1,634,000
730653	Equipment Rental	0	0	31	0	0	0	0
730753	Foreign Transaction Fee	8	0	0	0	0	0	0
730772	Freight and Express	5,254	10,000	10,000	5,763	10,000	10,000	10,000
730786	Garbage and Rubbish Disposal	0	6,500	6,500	0	6,500	6,500	6,500
730926	Indirect Costs	1,663,944	1,663,944	1,663,944	1,233,887	1,663,944	1,663,944	1,663,944
731213	Membership Dues	2,697	10,760	10,760	1,267	10,760	10,760	10,760
731241	Miscellaneous	172	0	0	78	0	0	0
731339	Periodicals Books Publ Sub	1,944	0	0	239	0	0	0
731346	Personal Mileage	4,146	11,600	11,600	2,538	11,600	11,600	11,600
731458	Professional Services	5,475,815	3,362,253	5,264,323	3,836,118	2,943,033	2,673,845	2,673,845
731717	Service Bureau	58,324	125,000	125,000	12,294	125,000	125,000	125,000
731773	Software Rental Lease Purchase	318,013	672,000	672,000	131,010	507,000	507,000	507,000
731780	Software Support Maintenance	3,163,078	4,041,352	4,041,352	2,478,802	3,246,742	3,246,742	3,246,742
732018	Travel and Conference	62,791	120,000	120,000	19,897	120,000	120,000	120,000
732020	Travel Employee Taxable Meals	120	0	0	0	0	0	0
732046	Uncollectable Accts Receivable	10,063	0	0	0	0	0	0
732165	Workshops and Meeting	54	0	0	17	0	0	0
		12,681,841	13,052,409	14,954,130	9,195,166	11,435,579	11,166,391	11,166,391

Commodities

750049	Computer Supplies	58,449	95,000	95,000	20,295	95,000	95,000	95,000
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Fund:		63600 - Information Technology		OAKLAND COUNTY, MICHIGAN				
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154	Expendable Equipment	0	150,000	150,000	309,924	150,000	150,000	150,000
750170	Other Expendable Equipment	732,285	0	10,000	1,407	0	0	0
750287	Maintenance Supplies	0	0	0	106,132	0	0	0
750399	Office Supplies	17,358	20,000	20,000	11,877	20,000	20,000	20,000
750406	Paper Printing	19,220	40,000	40,000	0	40,000	40,000	40,000
750413	Parts and Accessories	2,275	150,000	150,000	(116)	150,000	150,000	150,000
750455	Printing Supplies	46,217	25,000	25,000	25,224	25,000	25,000	25,000
		875,804	480,000	490,000	474,743	480,000	480,000	480,000
Depreciation								
761107	Depreciation Computer Equip	288,376	0	0	15,285	0	0	0
761114	Depreciation Computer Software	2,128,228	0	349	349	0	0	0
761121	Depreciation Equipment	705,882	4,594,382	4,594,382	2,147,910	4,594,382	4,594,382	4,594,382
		3,122,486	4,594,382	4,594,731	2,163,544	4,594,382	4,594,382	4,594,382
Operating Expenses		16,680,130	18,126,791	20,038,861	11,833,453	16,509,961	16,240,773	16,240,773
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,035,903	1,096,038	1,096,038	822,029	917,752	918,416	908,412
770667	Convenience Copier	13,795	18,739	18,739	9,887	15,039	15,039	15,039
772618	Equipment Rental	1,744	1,745	1,745	1,308	1,745	1,745	1,745
774677	Insurance Fund	73,610	68,568	68,568	64,347	73,724	77,692	77,692
775667	Mail Room	950	11,656	11,656	506	4,275	4,275	4,275
775754	Maintenance Department Charges	31,846	27,439	27,439	7,923	27,439	27,439	27,439
776659	Motor Pool Fuel Charges	0	15,580	15,580	5,362	12,280	12,280	12,280
776661	Motor Pool	66,795	67,012	67,012	35,202	57,012	59,012	62,012
776666	Print Shop	2,747	5,686	5,686	4,327	6,886	6,886	6,886
777560	Radio Communications	56,221	40,000	40,000	32,937	40,000	40,000	40,000
778675	Telephone Communications	210,590	232,357	232,357	151,716	206,297	190,967	190,894
		1,494,201	1,584,820	1,584,820	1,135,544	1,362,449	1,353,751	1,346,674
Internal Support		1,494,201	1,584,820	1,584,820	1,135,544	1,362,449	1,353,751	1,346,674
Grand Total Expenditures		33,208,926	34,675,493	36,587,563	23,700,771	31,961,870	31,665,773	31,658,696

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

Asset Category		Cost at 03/31/09	Accumulated Depreciation	Book Val at 3/31/09	Capital Additions	Remaining FY 2008	FY 2009	Projected Depreciation		
								FY 2010	FY 2011	FY 2012
CIP (GL 1102)										
CIP (BSA PH II)		\$ 802,437	\$ -	\$ 802,437	\$ -	\$ 80,244	\$ 160,487	\$ 160,487	\$ 160,487	\$ 160,487
Subtotal CIP (GL 1102)		\$ 802,437	\$ -	\$ 802,437	\$ -	\$ 80,244	\$ 160,487	\$ 160,487	\$ 160,487	\$ 160,487
Equipment (GL 1112)										
Acom II	166011	\$ 5,608,219	\$ 4,428,090	\$ 1,180,129	\$ -	\$ 344,511	\$ 460,560	\$ 132,317	\$ 132,317	\$ 110,424
Office Automation	166012	3,134,683	2,671,496	463,187	-	31,397	185,748	185,748	60,294	-
Mainframe	166013	4,848,553	4,443,292	405,261	-	43,000	132,652	46,652	46,652	46,652
CLEMIS		5,713	5,713	-	-	-	-	-	-	-
Mugshot	166016	104,610	104,610	-	-	-	-	-	-	-
Lan Based Imaging	166020	399,862	397,188	2,674	-	2,674	-	-	-	-
Acom I	166024	313,043	313,043	-	-	-	-	-	-	-
WAN/OakNet	166015	1,607,608	1,607,608	-	-	-	-	-	-	-
GIS	166070	68,019	68,019	-	-	-	-	-	-	-
People Soft PH I		457,034	182,813	274,221	-	45,703	91,407	91,407	45,703	
Thin Client PH I		268,373	100,639	167,734	-	22,364	44,729	44,729	11,183	-
Gigabit Infrastructure Upgrade		866,873	433,437	433,436	-	144,478	288,958	-	-	-
People Soft PH II		6,512,275	1,816,828	4,695,447	420,213	735,270	1,386,497	1,386,497	1,386,497	1,386,497
Subtotal Assets (GL 1112)		\$ 24,194,865	\$ 16,572,776	\$ 7,622,089	\$ -	\$ 1,369,397	\$ 2,590,551	\$ 1,887,350	\$ 1,682,646	\$ 1,543,573
Intangible Assets (GL 1115)										
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	403,548	44,838	-	44,838	-	-	-	-
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	827,199	445,416	-	63,630	127,262	127,262	63,630	63,632
OakNet Fiber		2,935,603	2,430,027	505,576	-	97,854	195,707	195,707	16,308	-
OakNet Eng Installs		1,000,000	900,000	100,000	-	50,000	50,000	-	-	-

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CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

Asset Category	Cost at 03/31/09	Accumulated Depreciation	Book Val at 3/31/09	Capital Additions	Remaining FY 2008	Projected Depreciation			
						FY 2009	FY 2010	FY 2011	FY 2012
OakNet Proj Mgmt	345,000	327,750	17,250	-	17,250	-	-	-	-
Websphere	82,661	71,640	11,021	-	2,756	5,512	2,753	-	-
Thin Client PH I	186,396	247	186,149	-	30,819	31,066	31,066	31,066	31,066
People Soft PH I	4,252,990	1,275,897	2,977,093	-	425,299	850,598	850,598	850,598	-
People Soft PH II	1,386,520	-	1,386,520	-	277,304	277,304	277,304	277,304	277,304
BSA PH I	283,814	-	283,814	-	56,763	56,763	56,763	56,763	56,762
Subtotal for Intangibles (GL 1115)	\$ 25,269,136	\$ 19,311,459	\$ 4,287,343	\$ -	\$ 1,066,513	\$ 1,594,212	\$ 1,541,453	\$ 1,295,669	\$ 428,764
Future Acquisitions: (approved by BOC)									
Network Upgrade Switches				\$ 99,000		\$ 33,000	\$ 33,000	\$ 33,000	
Firewall & DR Switches				105,000		35,000	35,000	35,000	
LAN Closet UPS				50,000		16,666	16,666	16,666	
SQL/Linux Servers				72,000		24,000	24,000	24,000	
Support Servers				304,200		101,400	101,400	101,400	
Additional Network Fiber				586,000		39,066	39,066	39,066	39,066
Subtotal Future Acquisitions apprvd by BOC				1,216,200		249,132	249,132	249,134	39,066
					2,516,154	4,594,382	3,838,422	3,387,936	2,171,890
GRAND TOTAL OF ALL ASSETS	\$ 50,266,438	\$ 35,884,235	\$ 12,711,869		\$ 2,516,154	\$ 4,594,382	\$ 3,838,422	\$ 3,387,936	\$ 2,171,890

Useful Life of Assets:

Technology Equipment	3 yrs
Equipment over \$50,000 (servers)	5 yrs
Intangible Assets (proj services, software)	5 yrs
Fiber (OakNet)	15 yrs
Digital Ortho Photos (1/3 proj)	3 yrs
Digital Ortho Framework (2/3 proj)	10 yrs
Thin Client	6 yrs

Notes: Subject to change upon determination of on-going technology needs

Fund:	66700 - Mailing, Copying and Printing	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630168	Business Reply Postage	9,468	13,500	13,500	9,500	13,500	13,500	13,500
630658	Equipment Rental	537,376	510,267	510,267	514,267	520,267	520,267	520,267
631232	Metered Postage	945,483	1,021,530	1,021,530	891,530	904,000	904,000	904,000
631589	Printing	821,667	1,010,000	1,111,127	866,127	890,000	890,000	890,000
631687	Rebilled Charges	335,483	255,412	255,412	321,412	345,000	345,000	345,000
632156	Standard Mail	183,043	161,692	161,692	183,692	189,400	189,400	189,400
632184	Stationery Stock Issued	65,897	101,127	0	0	0	0	0
		2,898,416	3,073,528	3,073,528	2,786,528	2,862,167	2,862,167	2,862,167

Ext ISF Charges for Services

635044	Ext-Business Reply Postage	7	0	0	0	0	0	0
635449	Ext-Metered Postage Rev	64,339	50,000	50,000	34,000	82,000	82,000	82,000
635530	Ext-Other Revenue	3,374	500	500	0	500	500	500
635638	Ext-Printing Rev	144,790	155,000	162,000	150,000	162,000	162,000	162,000
635800	Ext-Standard Mail	293,453	300,000	300,000	411,000	376,000	376,000	376,000
635827	Ext-Stationery Stock Rev	4,067	7,000	0	0	0	0	0
		510,030	512,500	512,500	595,000	620,500	620,500	620,500

Investment Income

655077	Accrued Interest Adjustments	(979)	0	0	0	0	0	0
655385	Income from Investments	(1,202)	4,000	4,000	0	4,000	4,000	4,000
		(2,181)	4,000	4,000	0	4,000	4,000	4,000

Other Revenues

670456	Prior Years Adjustments	0	0	0	2,500	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	2,700	0	0	0
		0	0	0	5,200	0	0	0

Revenue	3,406,265	3,590,028	3,590,028	3,386,728	3,486,667	3,486,667	3,486,667
Grand Total Revenues	3,406,265	3,590,028	3,590,028	3,386,728	3,486,667	3,486,667	3,486,667

Expenditures

Personnel

Salaries

702010	Salaries Regular	288,024	348,623	348,623	351,123	353,134	353,134	353,134
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Fund:		OAKLAND COUNTY, MICHIGAN						
66700 - Mailing, Copying and Printing		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702030	Holiday	14,235	0	0	0	0	0	0
702050	Annual Leave	18,479	0	0	0	0	0	0
702080	Sick Leave	3,921	0	0	0	0	0	0
702100	Retroactive	140	0	0	0	0	0	0
702160	Summer Help	0	9,454	9,454	0	9,454	9,454	9,454
712020	Overtime	6,263	10,000	10,000	10,000	10,000	10,000	10,000
		331,062	368,077	368,077	361,123	372,588	372,588	372,588
Fringe Benefits								
722750	Workers Compensation	5,932	5,876	5,876	5,876	6,708	6,708	6,708
722760	Group Life	872	847	847	847	1,271	1,271	1,271
722770	Retirement	90,301	96,214	96,214	96,214	110,948	110,948	110,948
722780	Hospitalization	68,243	59,664	59,664	59,664	65,387	65,387	65,387
722790	Social Security	24,842	24,872	24,872	24,872	27,933	27,933	27,933
722800	Dental	5,180	6,116	6,116	6,116	6,274	6,274	6,274
722810	Disability	1,239	1,335	1,335	1,335	1,434	1,434	1,434
722820	Unemployment Insurance	662	650	650	650	723	723	723
722850	Optical	485	671	671	671	546	546	546
722900	Fringe Benefit Adjustments	0	32,333	32,333	27,333	0	0	0
		197,756	228,578	228,578	223,578	221,224	221,224	221,224
		528,819	596,655	596,655	584,701	593,812	593,812	593,812
Personnel								
Operating Expenses								
Contractual Services								
730212	Business Reply Postage	9,474	13,500	13,500	9,500	13,500	13,500	13,500
730373	Contracted Services	300,474	310,000	310,000	293,000	310,000	310,000	310,000
730387	Copier Machine Rental	529,351	528,240	528,240	513,740	528,240	528,240	528,240
730394	Copy Charges	24,284	35,000	35,000	33,000	35,000	35,000	35,000
730646	Equipment Maintenance	13,218	8,500	8,500	2,500	7,000	7,000	7,000
730926	Indirect Costs	200,942	202,951	202,951	316,651	258,787	258,787	258,787
731059	Laundry and Cleaning	192	200	200	200	200	200	200
731115	Licenses and Permits	13,000	13,000	13,000	13,000	13,000	13,000	13,000
731143	Mail Handling-Postage Svc	414,916	383,204	383,204	510,204	450,000	450,000	450,000
731150	Maintenance Contract	27,309	37,650	37,650	27,750	37,650	37,650	37,650
731346	Personal Mileage	79	0	0	0	0	0	0
731773	Software Rental Lease Purchase	0	0	48,211	23,211	18,408	52,488	52,488
731948	Training Related	0	1,800	1,800	0	1,800	1,800	1,800
732018	Travel and Conference	0	5,000	5,000	0	3,500	3,500	3,500
796500	Budgeted Equity Adjustments	0	48,211	0	0	36,434	34,969	35,785

Fund: 66700 - Mailing, Copying and Printing		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,533,238	1,587,256	1,587,256	1,742,756	1,713,519	1,746,134	1,746,950
Commodities							
750063 Custodial Supplies	571	300	300	300	300	300	300
750119 Dry Goods and Clothing	0	200	200	200	200	200	200
750154 Expendable Equipment	0	3,000	3,000	0	3,000	3,000	3,000
750392 Metered Postage	889,019	926,831	926,831	811,331	800,000	800,000	800,000
750399 Office Supplies	1,872	2,500	2,500	1,700	4,500	4,500	4,500
750406 Paper Printing	189,336	264,894	264,894	194,894	190,092	190,092	190,092
750413 Parts and Accessories	0	2,000	2,000	0	0	0	0
750455 Printing Supplies	5,024	15,000	15,000	9,000	10,000	10,000	10,000
750518 Stationery Stock	56,624	77,474	77,474	44,974	77,474	77,474	77,474
	1,142,445	1,292,199	1,292,199	1,062,399	1,085,566	1,085,566	1,085,566
Depreciation							
761121 Depreciation Equipment	18,324	18,324	18,324	18,324	18,324	18,324	17,727
	18,324	18,324	18,324	18,324	18,324	18,324	17,727
Operating Expenses	2,694,008	2,897,779	2,897,779	2,823,479	2,817,409	2,850,024	2,850,243
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	30,613	32,390	32,390	32,390	19,969	19,984	19,766
772618 Equipment Rental	34,080	34,080	34,080	34,080	32,288	0	0
774636 Info Tech Operations	16,128	22,765	22,765	22,765	17,288	17,288	17,288
774677 Insurance Fund	300	300	300	300	300	300	300
775754 Maintenance Department Charges	0	1,000	1,000	0	1,000	1,000	1,000
778675 Telephone Communications	4,884	5,059	5,059	5,059	4,601	4,259	4,258
	86,004	95,594	95,594	94,594	75,446	42,831	42,612
Internal Support	86,004	95,594	95,594	94,594	75,446	42,831	42,612
Grand Total Expenditures	3,308,831	3,590,028	3,590,028	3,502,774	3,486,667	3,486,667	3,486,667

**OAKLAND COUNTY PRINTING, MAIL & CONVENIENCE COPIER
RATE SUMMARY**

Description of Service	2001 Rates	2002 Rates	2003 Rates	2004 Rates	2005 Rates	2006 Rates	2007 Rates	2008 Rates	2009 Rates	2010 Rates	2011 Rates	2012 Rates
Printing												
Quick Copy- B&W	\$0.0179	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030
Quick Copy-B&W 70lb. Stock		\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050
Quick Copy - Color		\$0.750	\$0.750	\$0.750	\$0.650	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450
Metal Plate (each)	\$28.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Collating (Off Line - cost per hour)	\$16.80	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
Folding (cost per 1,000)	\$9.52	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Inserting (cost per 1,000)						\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Punching (cost per 1,000)	\$9.52	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Padding (cost per 1,000)	\$3.36	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Stapling (cost per 1,000)					\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Outside Services	15%	20%	10%	10%	10%	10%	10%	15%	15%	15%	15%	15%
Supplies	15%	20%	10%	10%	10%	10%	10%	15%	15%	15%	15%	15%
Convenience Copier												
Cost per Impression	\$0.0325	\$0.0325	\$0.0236	\$0.0236	\$0.0236	\$0.0250	\$0.0250	\$0.0275	\$0.0275	\$0.0275	\$0.0275	\$0.0275
5010 MFD (per month)												
6500 MFD (per month)												
Copy Machine Paper												
Reem	Current Price plus mark-up											
Carton (10 Reems)												
Mail Center												
One Ounce First Class Mail (per piece)*					0.37	0.37	0.39	0.41	0.44	0.44	0.44*	0.44*
Rate Change May 2008, 2009 and 2010								0.42	0.43	0.44	0.44	0.44
First Class Auotmation Discount *					0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Special Mailing Fees												
Internal Actual Postage plus .03 per piece												
External Actual Postage plus .035 per piece												
Apply Metered Postage to Special Mailings .035 per piece (external)												
Special Post Office Trips					\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

*Subject to change in rates by United States Post Office

PRINTING, MAILING & CONVENIENCE FUND CAPITAL BUDGET PLAN
FISCAL YEARS: 2008, 2009, 2010, 2011 AND 2012

Asset Number	Type of Equipment	Total Asset Value	Depreciation through 9/30/2008	Net Book Value 9/30/2008	Capital Additions	Depreciation			
						2009	2010	2011	2012
841	32" CUTTER	26,285.00	14,894.81	11,390.19		2,628.51	2,628.51	2,628.51	2,628.51
842	T-51 TOKO 4750	10,245.00	6,744.63	3,500.37		1,024.50	1,024.50	1,024.50	426.87
843	PLATEMAKER	6,835.00	6,835.00	-		-	-	-	-
844	SORTER	52,969.00	52,969.00	-		-	-	-	-
845	COLOR COPIER	136,430.00	136,430.00	-		-	-	-	-
846	FOLDER	40,000.00	15,333.30	24,666.70		4,000.00	4,000.00	4,000.00	4,000.00
847	PRINTING PRESS	74,709.49	74,709.49	-		-	-	-	-
848	PRINTING PRESS	20,500.00	20,500.00	-		-	-	-	-
849	PRINTING PRESS	18,750.00	18,750.00	-		-	-	-	-
850	ENVELOPE INSERTER	62,753.00	20,917.66	41,835.34		6,275.30	6,275.30	6,275.30	6,275.30
851	PALLET MOTOR LIFT	11,631.13	11,631.13	-		-	-	-	-
852	PALLET MOTOR LIFT	10,754.87	10,754.87	-		-	-	-	-
853	WALKIE PALLET TRUCK	5,890.00	5,890.00	-		-	-	-	-
854	WALKIE PALLET TRUCK	5,890.00	5,890.00	-		-	-	-	-
4537	DIGITAL METER MACHINE	21,978.51	5,677.78	16,300.73		2,197.86	2,197.86	2,197.86	2,197.86
4539	DIGITAL METER MACHINE	21,978.50	5,677.78	16,300.72		2,197.86	2,197.86	2,197.86	2,197.86
	TOTALS	527,599.50	413,605.45	113,994.05	-	18,324.03	18,324.03	18,324.03	17,726.40

BUDGET	PRINT	13,928.00	13,928.00	13,928.00	13,331.00
BUDGET	MAIL	4,396.00	4,396.00	4,396.00	4,396.00
		18,324.00	18,324.00	18,324.00	17,727.00

Fund: 65400 - Micrographics		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630371	Copier Charges	36,000	0	0	0	0	0
631029	Laminating	1,410	0	0	0	0	0
631239	Microfilming	393,531	0	0	0	0	0
631526	Photostats	121,839	0	0	0	0	0
		552,780	0	0	0	0	0

Ext ISF Charges for Services

635368	Ext-Laminating Rev	70	0	0	0	0	0
635476	Ext-Microfilming Rev	36,825	0	0	0	0	0
635584	Ext-Photostats Issued Rev	2,583	0	0	0	0	0
		39,478	0	0	0	0	0

Investment Income

655385	Income from Investments	(5,872)	0	0	0	0	0
		(5,872)	0	0	0	0	0

Other Revenues

		0	0	0	0	0	0
--	--	---	---	---	---	---	---

Gain or Loss on Exchg of Asset

		0	0	0	0	0	0
		586,386	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	320,015	0	0	0	0	0
		320,015	0	0	0	0	0
		320,015	0	0	0	0	0
		906,401	0	0	0	0	0

Other Financing Sources

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	292,285	0	0	0	0	0
702030	Holiday	15,815	0	0	0	0	0
702050	Annual Leave	20,502	0	0	0	0	0

Fund:		65400 - Micrographics		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				

Fund: 65400 - Micrographics		OAKLAND COUNTY, MICHIGAN						
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Internal Services								
770631	Bldg Space Cost Allocation	47,666	0	0	0	0	0	0
770667	Convenience Copier	701	0	0	0	0	0	0
774636	Info Tech Operations	4,480	0	0	0	0	0	0
774677	Insurance Fund	348	0	0	0	0	0	0
775754	Maintenance Department Charges	659	0	0	0	0	0	0
776666	Print Shop	261	0	0	0	0	0	0
778675	Telephone Communications	2,537	0	0	0	0	0	0
		56,651	0	0	0	0	0	0
		56,651	0	0	0	0	0	0
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	60,671	0	0	0	0	0	0
		60,671	0	0	0	0	0	0
		60,671	0	0	0	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures		1,020,019	0	0	0	0	0	0

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630196	Car Wash	694	1,200	1,200	500	1,200	1,200	1,200
630833	Gasoline Oil Grease Charges	2,632,892	2,963,919	2,958,883	1,736,883	2,319,586	2,319,586	2,319,586
631071	Leased Equipment	5,049,301	5,196,764	5,412,141	5,030,141	5,302,211	5,631,943	5,932,103
631463	Parts and Accessories	202,760	223,311	223,311	102,311	223,311	223,311	223,311
631610	Productive Labor	52,738	133,703	60,000	45,000	255,000	255,000	255,000
632198	Sublet Repairs	83,502	22,330	22,330	44,330	22,330	22,330	22,330
		8,021,886	8,541,227	8,677,865	6,959,165	8,123,638	8,453,370	8,753,530

Ext ISF Charges for Services

635530	Ext-Other Revenue	58,733	83,986	64,000	38,000	83,986	83,986	83,986
635557	Ext-Parts and Accessories Rev	862	7,500	7,500	1,000	7,500	7,500	7,500
635665	Ext-Productive Labor Rev	33,794	34,500	34,500	48,500	34,500	34,500	34,500
635854	Ext-Warranty Reimbursements	4,805	500	500	2,000	500	500	500
		98,194	126,486	106,500	89,500	126,486	126,486	126,486

Investment Income

655077	Accrued Interest Adjustments	564	0	0	(22,000)	0	0	0
655385	Income from Investments	56,382	40,000	40,000	56,000	40,000	40,000	40,000
		56,946	40,000	40,000	34,000	40,000	40,000	40,000

Other Revenues

670741	Sale of Scrap	0	0	0	200	0	0	0
		0	0	0	200	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	1,541	0	0	0	0	0	0
675356	Loss on Sale of Equipment	(41,485)	0	0	0	0	0	0
675660	Gain on Sale of Vehicles	102,054	200,000	200,000	96,800	200,000	200,000	200,000
675661	Loss on Sale of Vehicles	0	0	0	(56,300)	0	0	0
		62,110	200,000	200,000	40,500	200,000	200,000	200,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	1,429,272	0	0	0	0	0	0
		1,429,272	0	0	0	0	0	0

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	1,429,272	0	0	0	0	0	0
Grand Total Revenues	9,668,407	8,907,713	9,024,365	7,123,365	8,490,124	8,819,856	9,120,016

Expenditures

Personnel

Salaries

702010	Salaries Regular	583,152	730,975	700,853	693,853	679,099	679,099	679,099
702030	Holiday	28,445	0	0	0	0	0	0
702050	Annual Leave	45,230	0	0	0	0	0	0
702080	Sick Leave	11,649	0	0	0	0	0	0
702120	Jury Duty	212	0	0	0	0	0	0
702130	Shift Premium	4,777	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	44	0	0	0	0	0	0
702190	Workers Compensation Pay	3,116	0	0	0	0	0	0
702200	Death Leave	601	0	0	0	0	0	0
702360	Short Term Disability	3,000	0	0	0	0	0	0
712020	Overtime	24,809	34,145	34,145	34,145	30,000	30,000	30,000
712090	On Call	26,630	24,019	24,019	24,019	24,019	24,019	24,019
		731,665	789,139	759,017	752,017	733,118	733,118	733,118

Fringe Benefits

722750	Workers Compensation	21,406	20,149	20,149	20,149	19,048	19,048	19,048
722760	Group Life	1,799	1,870	1,870	1,870	2,390	2,390	2,390
722770	Retirement	202,300	221,142	221,142	221,142	217,894	217,894	217,894
722780	Hospitalization	165,914	148,379	148,379	148,379	132,468	132,468	132,468
722790	Social Security	53,226	54,633	54,633	54,633	55,210	55,210	55,210
722800	Dental	13,814	16,082	16,082	16,082	14,270	14,270	14,270
722810	Disability	2,485	3,072	3,072	3,072	2,662	2,662	2,662
722820	Unemployment Insurance	1,476	1,428	1,428	1,428	1,358	1,358	1,358
722850	Optical	1,265	1,758	1,758	1,758	1,125	1,125	1,125
722900	Fringe Benefit Adjustments	0	27,038	(3,962)	(7,962)	0	0	0
		463,685	495,551	464,551	460,551	446,425	446,425	446,425

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	110,089	0	0	0	0	0	0
730114	Auction Expense	10,130	25,000	25,000	10,300	25,000	25,000	25,000

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730233	Car Wash	58,838	60,000	60,000	55,000	60,000	60,000	60,000
730653	Equipment Rental	7,770	16,500	16,500	7,800	16,500	16,500	16,500
730772	Freight and Express	0	500	500	500	500	500	500
730786	Garbage and Rubbish Disposal	0	300	300	300	300	300	300
730926	Indirect Costs	440,825	445,233	445,233	632,833	536,821	536,821	536,821
730940	Insurance	448,453	486,353	486,353	434,353	486,353	486,353	486,353
730947	Insurance Reserve Expense	180,070	200,000	200,000	176,500	200,000	200,000	200,000
731059	Laundry and Cleaning	5,730	6,500	6,500	6,500	6,500	6,500	6,500
731108	License Plates and Title Fees	2,173	3,100	3,100	2,100	3,100	3,100	3,100
731150	Maintenance Contract	11,160	13,500	13,500	13,720	13,500	13,500	13,500
731213	Membership Dues	450	1,300	1,300	1,300	1,300	1,300	1,300
731311	Oil Grease and Solvents	32,733	29,000	29,000	29,000	29,000	29,000	29,000
731339	Periodicals Books Publ Sub	266	0	0	280	0	0	0
731878	Sublet Repairs	132,474	110,000	110,000	110,000	110,000	110,000	110,000
731920	Tool Allowance	2,250	2,250	2,250	2,250	2,250	2,250	2,250
731934	Towing and Storage Fees	368	662	662	662	662	662	662
731941	Training	0	1,000	1,000	0	1,000	1,000	1,000
732018	Travel and Conference	141	7,500	7,500	3,500	7,500	7,500	7,500
796500	Budgeted Equity Adjustments	0	301,291	0	0	234,680	603,828	1,251,156
		1,443,918	1,709,989	1,408,698	1,486,898	1,734,966	2,104,114	2,751,442
Commodities								
750063	Custodial Supplies	3,273	3,000	3,000	3,000	3,000	3,000	3,000
750119	Dry Goods and Clothing	120	1,900	1,900	1,000	1,900	1,900	1,900
750154	Expendable Equipment	80,689	114,160	144,000	144,000	176,000	96,000	32,000
750210	Gasoline Charges	2,677,958	2,915,053	2,915,053	1,598,053	2,296,707	2,296,707	2,296,707
750399	Office Supplies	1,698	2,122	2,122	2,322	2,122	2,122	2,122
750413	Parts and Accessories	540,286	487,455	487,455	442,455	487,455	487,455	487,455
750497	Shop Supplies	20,960	42,500	42,500	15,000	32,500	32,500	32,500
750553	Tires and Tubes	126,413	123,000	123,000	147,000	123,000	123,000	123,000
		3,451,397	3,689,190	3,719,030	2,352,830	3,122,684	3,042,684	2,978,684
Depreciation								
761121	Depreciation Equipment	2,183	0	0	0	0	0	0
761156	Depreciation Vehicles	2,120,865	1,753,318	2,202,543	2,063,543	2,084,640	2,124,731	1,843,004
		2,123,048	1,753,318	2,202,543	2,063,543	2,084,640	2,124,731	1,843,004
Operating Expenses		7,018,364	7,152,497	7,330,271	5,903,271	6,942,290	7,271,529	7,573,130
Internal Support								

Fund:		66100 - Motor Pool		OAKLAND COUNTY, MICHIGAN				
				FY2010 AND FY2011 AND FY2012 Adopted Budget				
		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Services								
770631	Bldg Space Cost Allocation	218,026	230,683	230,683	230,683	131,915	132,011	130,573
770667	Convenience Copier	1,373	1,327	1,327	1,327	1,327	1,327	1,327
773630	Info Tech Development	0	18,393	18,393	18,393	18,393	18,393	18,393
774636	Info Tech Operations	42,165	46,733	46,733	46,733	41,295	41,295	41,295
774677	Insurance Fund	163,872	163,606	163,606	163,606	165,148	166,146	166,146
775667	Mail Room	503	683	683	683	719	719	719
775754	Maintenance Department Charges	310	500	500	500	500	500	500
776666	Print Shop	386	165	165	165	565	565	565
777560	Radio Communications	2,293	341	341	341	341	341	341
778675	Telephone Communications	7,630	8,095	8,095	8,095	8,088	7,487	7,484
		436,556	470,526	470,526	470,526	368,291	368,784	367,343
		436,556	470,526	470,526	470,526	368,291	368,784	367,343
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	15,000	0	0	0	0	0	0
		15,000	0	0	0	0	0	0
		15,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)		8,665,270	8,907,713	9,024,365	7,586,365	8,490,124	8,819,856	9,120,016
Grand Total Expenditures								

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2007 Rates	2008 Rates	2009 Rates	2010 Rates	2011 Rates	2012 Rates
Lease Rate Per Mile (1,000 mile min)						
2008 model & older						
Intermediate (000)	0.38	0.38	0.38	0.38	0.38	0.38
Patrol Tahoe (100)	0.46	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
Full size (400)	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
Pick ups (600)	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
Special Rate (800)						
Lease Rate 2009 Model & Newer						
Maintenance Rate Per Mile			0.30	0.30	0.30	0.30
Liability Insurance (adjusts annually)						
Flat Monthly Rate			\$ 64.07			
Depreciation Schedule						
Intermediate (000)			60 Months	60 Months	60 Months	60 Months
Patrol Tahoe (100)			30 Months	30 Months	30 Months	30 Months
Patrol Cars (200 & 300)			30 Months	30 Months	30 Months	30 Months
Full size (400)			60 Months	60 Months	60 Months	60 Months
Suburban/Tahoe/Yukon (500)			60 Months	60 Months	60 Months	60 Months
Pick ups (600)			60 Months	60 Months	60 Months	60 Months
Vans (700)			60 Months	60 Months	60 Months	60 Months
Sheriff Used			36 Months	36 Months	36 Months	36 Months
Loaner Vehicle Daily Rental						
Intermediate (000)	0.00	21.00	21.00	21.00	21.00	21.00
Pick ups (600)	0.00	23.00	23.00	23.00	23.00	23.00
Vans (700)	0.00	20.50	20.50	20.50	20.50	20.50
Equipment Installation						
Performed on time & material basis			Estimated Cost			
800 MHz Mobile				\$256	\$256	\$256
MDC				\$351	\$351	\$351
Scanner				\$69	\$69	\$69
Converta Com				\$237	\$237	\$237
Camera				\$237	\$237	\$237
Equipment Strip						
Performed on time & material basis			Estimated Cost			
800 MHz Mobile				\$96	\$96	\$96
MDC				\$106	\$106	\$106
Scanner				\$70	\$70	\$70
Converta Com				\$105	\$105	\$105
Camera				\$89	\$89	\$89
Garage Services						
Productive Labor (per hour)	\$61.42	\$63.26	\$65.11	\$65.11	\$65.11	\$65.11
Gasoline	.15 gallon	.15 gallon	.15 gallon	.10 gallon	.10 gallon	.10 gallon
Parts & Accessories	25%	25%	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%	25%	25%

carts 10x16

OAKLAND COUNTY VEHICLE OPERATIONS FIVE YEAR CAPITAL REPLACEMENT PLAN

Passenger cars,trucks,vans replaced at 100,000 miles, Patrol Cars 80,000 miles, Patrol Tahoe 100,000 miles

		FY2010	FY2010	FY2011	FY2011	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014
	Acq Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
Intermediate (000)	\$ 17,500	16	\$ 280,000	18	\$ 315,000	14	\$ 245,000	12	\$ 210,000	8	\$ 140,000
Patrol Tahoe (100)	\$ 30,909	2	\$ 61,818	5	\$ 154,545	1	\$ 30,909	2	\$ 61,818	1	\$ 30,909
Patrol Tahoe 2wd	\$ 28,300	1	\$ 28,300	4	\$ 113,200	4	\$ 113,200	2	\$ 56,600	1	\$ 28,300
Patrol Impala (300)	\$ 19,200	40	\$ 768,000	40	\$ 768,000	40	\$ 768,000	40	\$ 768,000	40	\$ 768,000
Full Size (400)	\$ 28,000	0	\$ -	1	\$ 28,000	0	\$ -	0	\$ -	3	\$ 84,000
Suburban/Tahoe/Yukon (500)	\$ 31,000	0	\$ -	3	\$ 93,000	0	\$ -	1	\$ 31,000	0	\$ -
Pick Ups (600)	\$ 20,500	15	\$ 307,500	11	\$ 225,500	12	\$ 246,000	11	\$ 225,500	9	\$ 184,500
Vans/SUV (700)	\$ 21,000	16	\$ 336,000	10	\$ 210,000	9	\$ 189,000	11	\$ 231,000	9	\$ 189,000
Used Vehicles	\$ 16,000	11	\$ 176,000.00	6	\$ 96,000	2	\$ 32,000	6	\$ 96,000		
FM&O Moving Truck	\$ 52,000	1	\$ 52,000								
Total		102	\$ 2,009,618	98	\$ 2,003,245	82	\$ 1,624,109	85	\$ 1,679,918	71	\$ 1,424,709
Utility Bodies	\$4,500	7	\$ 31,500	10	\$45,000	8	\$36,000	8	\$36,000	5	\$22,500
Crane Truck Body		1	\$ 20,000								
		Total	\$ 2,061,118		\$ 2,048,245		\$ 1,660,109		\$ 1,715,918		\$ 1,447,209

five year plan09c

Fund:	66400 - Office Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630658	Equipment Rental	660,163	653,214	653,214	666,200	776,797	776,189	776,189
		660,163	653,214	653,214	666,200	776,797	776,189	776,189

Investment Income

655077	Accrued Interest Adjustments	2,023	0	0	0	0	0	0
655385	Income from Investments	90,227	75,000	75,000	50,000	35,000	35,000	35,000
		92,250	75,000	75,000	50,000	35,000	35,000	35,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	18,120	0	0	49,195	0	35,023
		0	18,120	0	0	49,195	0	35,023

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	390	3,800	3,800	100	0	0	0
		390	3,800	3,800	100	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	299,275	0	0	0	50,000	200,000	0
		299,275	0	0	0	50,000	200,000	0

Other Financing Sources

		299,275	0	0	0	50,000	200,000	0
Grand Total Revenues		1,052,078	750,134	732,014	716,300	910,992	1,011,189	846,212

Expenditures

Operating Expenses

Contractual Services

730114	Auction Expense	14	100	100	100	0	0	0
730646	Equipment Maintenance	13,677	48,000	48,000	15,000	30,000	36,000	36,000
730655	Equipment Replacement	46,596	125,000	125,000	45,000	50,000	50,000	50,000
730926	Indirect Costs	80,577	81,383	81,383	234,387	207,000	207,000	207,000
731150	Maintenance Contract	150,235	152,000	192,236	220,827	243,000	253,000	263,000
796500	Budgeted Equity Adjustments	0	58,356	0	0	0	118,977	0
		291,100	464,839	446,719	515,314	530,000	664,977	556,000

Fund: 66400 - Office Equipment		OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities		0	0	0	0	0	0
Depreciation							
761121 Depreciation Equipment	397,117	284,083	284,083	297,083	379,780	345,000	289,000
	397,117	284,083	284,083	297,083	379,780	345,000	289,000
Operating Expenses	688,217	748,922	730,802	812,397	909,780	1,009,977	845,000
Internal Support							
Internal Services							
774677 Insurance Fund	211	212	212	212	212	212	212
775754 Maintenance Department Charges	548	1,000	1,000	1,000	1,000	1,000	1,000
	759	1,212	1,212	1,212	1,212	1,212	1,212
Internal Support	759	1,212	1,212	1,212	1,212	1,212	1,212
Grand Total Expenditures	688,976	750,134	732,014	813,609	910,992	1,011,189	846,212

OFFICE EQUIPMENT FUND CAPITAL BUDGET PLAN
FISCAL YEARS: 2008, 2009, 2010, 2011 and 2012

Type of Equipment	Total Asset Value	Depreciation through 9/30/2008	Net Book Value 9/30/2008	Capital Additions	Depreciation			
					2009	2010	2011	2012
P_CAR_CAM	797,274.00	732,002.61	65,271.39		32,185.08	28,495.54	6,676.29	-
P_COMPUTER	17,322.35	17,322.35	-					
P_LAB_10YR	1,215,645.59	1,001,256.75	214,388.84		33,580.13	48,714.61	38,316.58	32,012.82
P_LAB_5YR	102,379.00	87,005.65	15,373.35		5,322.30	3,259.80	3,259.80	3,259.80
P_MEDICAL	123,661.28	115,928.42	7,732.86		6,626.17	1,104.69	-	-
P_MDC_PTRL				467,550.00	34,248.44	107,610.30	107,610.30	107,610.30
P_MICROFLM	198,569.59	186,777.94	11,791.65		4,016.67	2,844.45	2,352.99	1,145.25
P_OFFCE-EQ	1,736,396.87	1,373,240.54	363,156.33	250,000.00	152,426.17	161,733.73	160,767.72	120,991.78
P_PWR_FILE	701,319.08	546,113.69	155,205.39		28,678.04	26,016.43	26,016.32	23,980.05
TOTALS	4,892,567.76	4,059,647.95	832,919.81	717,550.00	297,083.00	379,779.55	345,000.00	289,000.00

Fund:	68000 - Sheriff Aviation	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					
Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services							
631939 Rental Helicopters	1,813,768	1,767,112	1,767,112	1,767,112	0	0	0
	1,813,768	1,767,112	1,767,112	1,767,112	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	3,717	0	0	0	0	0	0
655385 Income from Investments	44,829	0	0	0	0	0	0
	48,546	0	0	0	0	0	0
Revenue	1,862,314	1,767,112	1,767,112	1,767,112	0	0	0
Grand Total Revenues	1,862,314	1,767,112	1,767,112	1,767,112	0	0	0

Expenditures

Personnel

Salaries							
702010 Salaries Regular	212,374	248,983	248,983	248,983	0	0	0
702030 Holiday	9,167	0	0	0	0	0	0
702050 Annual Leave	16,492	0	0	0	0	0	0
702080 Sick Leave	6,922	0	0	0	0	0	0
702100 Retroactive	18,668	0	0	0	0	0	0
702210 Holiday Leave	438	0	0	0	0	0	0
702240 Salary Adjustments	0	22,590	22,590	22,590	0	0	0
712020 Overtime	0	5,200	5,200	5,200	0	0	0
712040 Holiday Overtime	454	0	0	0	0	0	0
	264,516	276,773	276,773	276,773	0	0	0

Fringe Benefits

722740 Fringe Benefits	0	0	0	0	(80,291)	(80,291)	(80,291)
722750 Workers Compensation	6,946	6,828	6,828	6,828	0	0	0
722760 Group Life	536	647	647	647	0	0	0
722770 Retirement	77,168	77,102	77,102	77,102	80,291	80,291	80,291
722780 Hospitalization	49,335	40,743	40,743	40,743	0	0	0
722790 Social Security	18,900	19,047	19,047	19,047	0	0	0
722800 Dental	3,219	3,850	3,850	3,850	0	0	0
722810 Disability	908	1,070	1,070	1,070	0	0	0

Fund: 68000 - Sheriff Aviation		OAKLAND COUNTY, MICHIGAN						
		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	492	498	498	498	0	0	0
722850	Optical	275	435	435	435	0	0	0
722900	Fringe Benefit Adjustments	7,337	15,893	15,893	15,893	0	0	0
		165,115	166,113	166,113	166,113	0	0	0
		429,632	442,886	442,886	442,886	0	0	0
Personnel								
Operating Expenses								
Contractual Services								
730611	Employees Medical Exams	75	0	0	0	0	0	0
730646	Equipment Maintenance	316,174	106,969	106,969	106,969	0	0	0
730772	Freight and Express	788	0	0	0	0	0	0
730926	Indirect Costs	19,544	22,679	22,439	22,439	0	0	0
730940	Insurance	1,553	0	0	0	0	0	0
731304	Officers Training	21,907	30,000	30,000	30,000	0	0	0
731346	Personal Mileage	25	0	0	0	0	0	0
731626	Rent	9,000	9,000	9,240	9,240	0	0	0
731969	Transfer to Reserve	0	437,500	437,500	437,500	0	0	0
732018	Travel and Conference	1,965	0	0	0	0	0	0
		371,031	606,148	606,148	606,148	0	0	0
Commodities								
750063	Custodial Supplies	88	200	200	200	0	0	0
750070	Deputy Supplies	(9)	800	800	800	0	0	0
750168	FA Proprietary Equipment Exp	0	8,000	8,000	8,000	0	0	0
750210	Gasoline Charges	118,047	116,685	116,685	116,685	0	0	0
750399	Office Supplies	1,684	100	100	100	0	0	0
750497	Shop Supplies	2,722	500	500	500	0	0	0
750581	Uniforms	275	5,100	5,100	5,100	0	0	0
		122,807	131,385	131,385	131,385	0	0	0
Depreciation								
761121	Depreciation Equipment	251,030	282,100	282,100	282,100	0	0	0
		251,030	282,100	282,100	282,100	0	0	0
Interest on Debt								
765031	Interest Expense	45,805	19,400	19,400	19,400	0	0	0
		45,805	19,400	19,400	19,400	0	0	0
		790,673	1,039,033	1,039,033	1,039,033	0	0	0
Operating Expenses								
Internal Support								
Internal Services								

Fund:		OAKLAND COUNTY, MICHIGAN						
68000 - Sheriff Aviation		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677	Insurance Fund	186,391	275,000	275,000	275,000	0	0	0
776659	Motor Pool Fuel Charges	0	4,781	4,781	4,781	0	0	0
776661	Motor Pool	17,958	4,036	4,036	4,036	0	0	0
776666	Print Shop	0	513	513	513	0	0	0
778675	Telephone Communications	161	863	863	863	0	0	0
		204,510	285,193	285,193	285,193	0	0	0
Internal Support		204,510	285,193	285,193	285,193	0	0	0
Grand Total Expenditures		1,424,814	1,767,112	1,767,112	1,767,112	0	0	0

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2010 AND FY2011 AND FY2012 Adopted Budget					

Account Number/Description	FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631071	Leased Equipment	37,666	40,000	40,000	22,991	40,000	40,000	40,000
632009	Sale of Phone Service Internal	3,244,587	3,257,400	3,257,400	2,347,971	3,215,912	2,997,760	2,996,608
		3,282,253	3,297,400	3,297,400	2,370,962	3,255,912	3,037,760	3,036,608

Ext ISF Charges for Services

635746	Ext-Sale of Phone Services Rev	31,968	32,000	32,000	23,509	32,000	32,000	32,000
		31,968	32,000	32,000	23,509	32,000	32,000	32,000

Investment Income

655077	Accrued Interest Adjustments	4,309	0	0	(36,030)	0	0	0
655385	Income from Investments	178,868	30,000	30,000	85,765	30,000	30,000	30,000
		183,177	30,000	30,000	49,735	30,000	30,000	30,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	427,991	427,991	0	443,777	444,936	445,980
		0	427,991	427,991	0	443,777	444,936	445,980

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	150	0	0	0	0	0	0
		150	0	0	0	0	0	0

Other Financing Sources

Grand Total Revenues

		3,497,398	3,787,391	3,787,391	2,444,206	3,761,689	3,544,696	3,544,588
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Expenditures

Personnel

Salaries

702010	Salaries Regular	269,777	311,581	311,581	234,739	295,847	295,847	295,847
702030	Holiday	14,257	0	0	0	0	0	0
702050	Annual Leave	18,764	0	0	0	0	0	0
702080	Sick Leave	6,250	0	0	0	0	0	0
702100	Retroactive	186	0	0	0	0	0	0
702120	Jury Duty	212	0	0	0	0	0	0
702200	Death Leave	423	0	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN						
67500 - Telephone Communications		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	932	1,000	1,000	753	1,000	1,000	1,000
712040	Holiday Overtime	159	0	0	0	0	0	0
		310,960	312,581	312,581	235,492	296,847	296,847	296,847
Fringe Benefits								
722740	Fringe Benefits	0	2,313	2,313	2,313	391	391	391
722750	Workers Compensation	734	729	729	729	661	661	661
722760	Group Life	823	802	802	802	1,074	1,074	1,074
722770	Retirement	95,589	95,533	95,533	95,533	96,025	96,025	96,025
722780	Hospitalization	74,235	64,180	64,180	64,180	60,815	60,815	60,815
722790	Social Security	22,922	23,601	23,601	23,601	22,632	22,632	22,632
722800	Dental	5,799	6,174	6,174	6,174	6,444	6,444	6,444
722810	Disability	1,359	1,327	1,327	1,327	1,187	1,187	1,187
722820	Unemployment Insurance	622	617	617	617	592	592	592
722850	Optical	606	741	741	741	600	600	600
722900	Fringe Benefit Adjustments	0	6	6	(46,212)	0	0	0
		202,687	196,023	196,023	149,805	190,421	190,421	190,421
		513,647	508,604	508,604	385,297	487,268	487,268	487,268
Personnel								
Operating Expenses								
Contractual Services								
730324	Communications	1,564,803	1,400,000	1,400,000	1,030,009	1,381,000	1,164,000	1,164,000
730646	Equipment Maintenance	19,613	25,000	25,000	13,585	25,000	25,000	25,000
730772	Freight and Express	0	0	0	81	0	0	0
730926	Indirect Costs	178,344	297,450	297,450	161,620	297,450	297,450	297,450
731157	Maintenance Equipment	220,075	240,000	240,000	173,836	240,000	240,000	240,000
731213	Membership Dues	0	150	150	0	150	150	150
731346	Personal Mileage	65	200	200	0	200	200	200
731458	Professional Services	0	8,000	8,000	0	8,000	8,000	8,000
731773	Software Rental Lease Purchase	10,314	0	0	0	0	0	0
731780	Software Support Maintenance	33,853	57,910	57,910	27,757	57,910	57,910	57,910
731878	Sublet Repairs	44,735	102,558	102,558	32,293	130,000	130,000	130,000
731927	Tower Charges	31,240	53,000	53,000	18,786	53,000	53,000	53,000
732018	Travel and Conference	0	5,000	5,000	0	5,000	5,000	5,000
732095	Voice Mail	458	2,000	2,000	379	2,000	2,000	2,000
		2,103,500	2,191,268	2,191,268	1,458,346	2,199,710	1,982,710	1,982,710
Commodities								
750154	Expendable Equipment	0	175,000	175,000	91,925	175,000	175,000	175,000

Fund:		OAKLAND COUNTY, MICHIGAN						
67500 - Telephone Communications		FY2010 AND FY2011 AND FY2012 Adopted Budget						
Account Number/Description		FY 2008 Actual	FY 2009			FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170	Other Expendable Equipment	123,758	0	0	0	0	0	0
750399	Office Supplies	0	111	111	0	111	111	111
750448	Postage-Standard Mailing	0	111	111	0	111	111	111
		123,758	175,222	175,222	91,925	175,222	175,222	175,222
Depreciation								
761114	Depreciation Computer Software	62,210	0	0	0	0	0	0
761121	Depreciation Equipment	276,751	336,300	336,300	257,523	336,300	336,300	336,300
		338,960	336,300	336,300	257,523	336,300	336,300	336,300
Operating Expenses		2,566,218	2,702,790	2,702,790	1,807,794	2,711,232	2,494,232	2,494,232
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	10,363	10,966	10,966	8,224	9,947	9,954	9,846
773630	Info Tech Development	122	0	0	27,148	0	0	0
774636	Info Tech Operations	509,516	557,091	557,091	381,534	545,302	545,302	545,302
774677	Insurance Fund	219	218	218	163	218	218	218
775754	Maintenance Department Charges	0	1,000	1,000	0	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	0	1,529	1,529	637	1,529	1,529	1,529
776661	Motor Pool	6,256	5,193	5,193	3,702	5,193	5,193	5,193
		526,475	575,997	575,997	421,408	563,189	563,196	563,088
Internal Support		526,475	575,997	575,997	421,408	563,189	563,196	563,088
Grand Total Expenditures		3,606,341	3,787,391	3,787,391	2,614,499	3,761,689	3,544,696	3,544,588

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

<u>Asset Category</u>				<u>Projected Depreciation</u>			
	<u>Cost</u> <u>3/31/2009</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> <u>3/31/2009</u>	<u>Remaining</u> <u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Equipment > \$5,000	\$ 3,886,421	\$ 2,645,648	\$ 1,240,773	\$ 137,030	\$ 274,060	\$ 274,060	\$ 274,060
Software	947,284	408,133	539,151	31,105	62,210	62,210	62,210
	<u>\$ 4,833,705</u>	<u>\$ 3,053,781</u>	<u>\$ 1,779,924</u>	<u>\$ 168,135</u>	<u>\$ 336,270</u>	<u>\$ 336,270</u>	<u>\$ 336,270</u>

Capital Program

Equipment & Software > \$5,000

\$ - \$ - \$ - \$ -

Useful life of assets:

Technology equipment (over \$5,000)

3 years

Equipment over \$50,000

5 years

Intangible assets such as software

3 - 15 years

SL-100

10 years

PBX Cable, Fiber, & Installations

15 years

ORGANIZATIONAL CHARTS/ SALARY AND POSITION SUMMARIES

**OAKLAND COUNTY, MICHIGAN
POSITION HISTORY
FY 2006 through FY 2012**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009 ADOPTED</u>	<u>FY 2010 PLAN</u>	<u>AMENDED BUDGET (as of 9/24/2009)</u>		<u>ADOPTED BUDGET</u>		
						<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
ADMINISTRATION OF JUSTICE										
Circuit Court										
Circuit Court - Judicial Administration	106	105	108	108	105	108	105	105	100	100
Circuit Court - Court Business	27	27	27	26	26	26	26	23	21	21
Circuit Court - Civil/Criminal	36	33	34	34	32	34	32	30	28	27
Circuit Court - Family Division	305	304	301	303	281	303	281	284	279	276
TOTAL CIRCUIT COURT	474	469	470	471	444	471	444	442	428	424
District Court										
Administration	4	4	4	3	3	3	3	4	4	4
Division I - (Novi)	66	65	65	65	65	65	65	60	53	52
Division II - (Clarkston)	28	28	28	29	30	29	29	29	29	29
Division III - (Rochester Hills)	62	62	62	60	60	60	60	58	58	58
Division IV - (Troy)	42	42	41	40	39	40	40	37	37	37
TOTAL DISTRICT COURT	202	201	200	197	197	197	197	188	181	180
Probate Court										
Judicial / Administration	23	23	24	24	23	23	23	23	21	21
Estate and Mental Health	38	38	37	37	35	36	34	34	33	33
TOTAL PROBATE COURT	61	61	61	61	58	59	57	57	54	54
TOTAL ADMINISTRATION OF JUSTICE	737	731	731	729	699	727	698	687	663	658
LAW ENFORCEMENT										
Prosecuting Attorney	188	189	189	186	181	185	180	178	177	177
Sheriff	1110	1135	1136	1115	1049	1117	1049	1048	1017	1012
TOTAL LAW ENFORCEMENT	1298	1324	1325	1301	1230	1302	1229	1226	1194	1189
GENERAL GOVERNMENT										
Board of Commissioners	34	34	34	34	34	34	34	34	34	34
Library Board	18	18	17	17	17	17	17	12	10	10
Parks & Recreation	317	341	341	341	341	376	376	376	376	376
Water Resources Commissioner	269	271	272	270	270	266	265	265	264	264
Clerk/Register of Deeds	133	128	128	121	121	121	121	119	119	119
County Treasurer	48	48	48	48	48	48	48	44	44	44
TOTAL GENERAL GOVERNMENT	819	840	840	831	831	862	861	850	847	847
COUNTY EXECUTIVE DEPARTMENTS										
County Executive Administration										
Auditing	11	11	11	10	10	10	10	10	8	5
Corporation Counsel	26	27	27	27	27	27	27	26	26	26
County Executive Admin	6	6	6	6	6	6	6	6	6	6
County Executive Support	12	10	10	9	9	9	9	9	9	9
Emergency Response & Preparedness *	10	12	12	13	13	0	0	0	0	0
TOTAL COUNTY EXECUTIVE ADMIN.	65	66	66	65	65	52	52	51	49	46

**OAKLAND COUNTY, MICHIGAN
POSITION HISTORY
FY 2006 through FY 2012**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009 ADOPTED</u>	<u>FY 2010 PLAN</u>	<u>AMENDED BUDGET (as of 9/24/2009)</u>		<u>ADOPTED BUDGET</u>		
						<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Management and Budget										
Purchasing	12	14	14	15	15	15	15	15	15	15
Equalization	90	90	91	89	89	87	87	87	87	87
Fiscal Services	63	63	63	96	96	100	100	100	100	100
Reimbursement	37	38	35	0	0	0	0	0	0	0
Administration	2	2	2	2	2	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	204	207	205	202	202	203	203	203	203	203
Central Services										
Aviation and Transportation	18	22	22	22	22	26	26	26	26	26
Support Services	42	43	43	41	41	41	41	41	41	41
Administration	1	1	1	1	1	1	1	1	1	1
TOTAL CENTRAL SERVICES	61	66	66	64	64	68	68	68	68	68
Facilities Management										
Facilities Maintenance and Operations	180	183	183	181	181	180	180	177	173	173
Facilities Engineering	9	9	9	8	8	8	8	8	8	8
Administration	12	12	12	10	10	8	8	8	8	8
TOTAL FACILITIES MANAGEMENT	201	204	204	199	199	196	196	193	189	189
Human Resources										
Workforce Management	20	20	20	26	26	24	24	24	24	24
Benefits Administration	25	25	24	19	19	20	20	20	20	20
Administration	6	6	7	6	6	6	6	6	6	6
TOTAL HUMAN RESOURCES	51	51	51	51	51	50	50	50	50	50
Health and Human Services										
Health Division	403	404	404	404	404	387	385	385	385	385
Homeland Security *	0	0	0	0	0	13	13	13	13	13
Medical Care Facility	104	104	0	0	0	0	0	0	0	0
Children's Village	161	161	161	166	160	178	178	178	178	178
Administration	4	4	4	4	4	4	4	4	4	4
TOTAL HEALTH & HUMAN SERVICES	672	673	569	574	568	582	580	580	580	580
Public Services										
Veterans' Services	18	18	18	17	17	16	16	16	16	16
Community Corrections	68	67	65	66	66	60	60	60	60	60
MSU Extension - Oakland County	13	13	14	15	15	15	15	15	15	15
Animal Control	24	24	24	26	26	26	26	26	26	26
Medical Examiner	34	34	34	28	28	26	26	26	26	26
Administration	1	1	1	1	1	1	1	1	1	1
TOTAL PUBLIC SERVICES	158	157	156	153	153	144	144	144	144	144
Information Technology	159	169	169	167	167	167	167	164	164	164

**OAKLAND COUNTY, MICHIGAN
POSITION HISTORY
FY 2006 through FY 2012**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009 ADOPTED</u>	<u>FY 2010 PLAN</u>	<u>AMENDED BUDGET (as of 9/24/2009)</u>		<u>ADOPTED BUDGET</u>		
						<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Economic Development and Community Affairs										
Planning & Economic Development Svcs.	40	43	43	49	49	49	49	48	48	48
Community and Home Improvement	21	21	21	21	21	22	22	22	22	22
Workforce Development	9	9	9	9	9	9	9	9	9	9
Administration	13	12	12	12	12	12	12	12	12	12
TOTAL ECON DEV & COMM AFFAIRS	83	85	85	91	91	92	92	91	91	91
TOTAL COUNTY EXECUTIVE DEPTS	1654	1678	1571	1566	1560	1554	1552	1544	1538	1535
TOTAL COUNTY POSITIONS	4508	4573	4467	4427	4320	4445	4340	4307	4242	4229

*Emergency Response and Preparedness Division transferred from County Executive Department to Health and Human Services Department under newly created Homeland Security Division, effective 05/21/09 per MR #09109.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2010 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	105	5,354,349	2,921,120	8,275,469	0	0	0	0	105	8,275,469
Business Division	23	1,120,142	554,206	1,674,348	0	0	0	0	23	1,674,348
Civil / Criminal Division (1)	30	1,430,168	819,371	2,249,539	0	31,758	18,394	50,152	30	2,299,691
Family Division	136	7,277,003	3,961,137	11,238,140	148	7,603,172	4,190,444	11,793,616	284	23,031,756
Total Circuit Court	294	15,181,662	8,255,834	23,437,496	148	7,634,930	4,208,838	11,843,768	442	35,281,264
District Court										
District Court Administration	4	152,901	44,838	197,739	0	0	0	0	4	197,739
Division I Novi	60	2,493,975	1,369,066	3,863,041	0	0	0	0	60	3,863,041
Division II Clarkston	28	1,119,708	578,531	1,698,239	1	54,167	35,549	89,716	29	1,787,955
Division III Rochester Hills	58	2,345,427	1,269,534	3,614,961	0	0	0	0	58	3,614,961
Division IV Troy	37	1,525,423	778,214	2,303,637	0	0	0	0	37	2,303,637
Total District Court	187	7,637,434	4,040,183	11,677,617	1	54,167	35,549	89,716	188	11,767,333
Probate Court										
Probate Court Administration	23	1,536,421	626,601	2,163,022	0	0	0	0	23	2,163,022
Probate Estates and Mental Hlt	34	1,332,416	850,866	2,183,282	0	0	0	0	34	2,183,282
Total Probate Court	57	2,868,837	1,477,467	4,346,304	0	0	0	0	57	4,346,304
TOTAL ADMINISTRATION OF JUSTICE	538	25,687,933	13,773,484	39,461,417	149	7,689,097	4,244,387	11,933,484	687	51,394,901
Prosecuting Attorney										
Prosecuting Attorney Admin	34	1,593,560	903,123	2,496,683	1	48,805	0	48,805	35	2,545,488
Prosecuting Attorney Litigation	83	5,946,852	3,158,230	9,105,082	28	1,736,741	1,015,510	2,752,251	111	11,857,333
Prosecuting Attorney Warrants	19	1,339,542	739,682	2,079,224	0	0	0	0	19	2,079,224
Prosecuting Attorney Appellate	13	1,068,783	570,104	1,638,887	0	0	0	0	13	1,638,887
Total Prosecuting Attorney	149	9,948,737	5,371,139	15,319,876	29	1,785,546	1,015,510	2,801,056	178	18,120,932
Sheriff										
Sheriff Staff Division	14	1,058,747	548,268	1,607,015	0	0	0	0	14	1,607,015
Administrative Services	30	1,241,910	678,508	1,920,418	0	0	0	0	30	1,920,418
Corrective Services	346	20,464,056	12,171,937	32,635,993	6	528,884	193,010	721,894	352	33,357,887
Corrective Serv - Satellites (2)	181	8,915,444	4,777,388	13,692,832	1	0	0	0	182	13,692,832
Emerg Prep Training and Comm	56	2,980,932	1,887,915	4,868,847	0	0	0	0	56	4,868,847
Patrol Services	326	21,095,991	12,553,347	33,649,338	8	591,062	350,762	941,824	334	34,591,162
Technical Services	65	4,662,169	2,730,013	7,392,182	15	1,096,449	579,565	1,676,014	80	9,068,196
Total Sheriff	1,018	60,419,249	35,347,376	95,766,625	30	2,216,395	1,123,337	3,339,732	1,048	99,106,357
TOTAL LAW ENFORCEMENT	1,167	70,367,986	40,718,515	111,086,501	59	4,001,941	2,138,847	6,140,788	1,226	117,227,289
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	485,922	242,408	728,330	0	0	0	0	6	728,330
County Clerk	56	2,090,919	1,205,174	3,296,093	0	0	0	0	56	3,296,093
Elections	9	434,641	250,415	685,056	0	0	0	0	9	685,056
Register of Deeds	36	1,519,125	897,303	2,416,428	1	49,273	29,494	78,767	37	2,495,195
Jury Commission	4	27,683	1,148	28,831	0	0	0	0	4	28,831

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2010 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Micrographics	7	269,381	161,938	431,319	0	0	0	0	7	431,319
Total Clerk - Register of Deeds	118	4,827,671	2,758,386	7,586,057	1	49,273	29,494	78,767	119	7,664,824
Treasurers Dept										
Treasurers Office	32	1,706,754	947,686	2,654,440	12	532,830	305,604	838,434	44	3,492,874
Total Treasures Dpt	32	1,706,754	947,686	2,654,440	12	532,830	305,604	838,434	44	3,492,874
Board of Commissioners Dept										
Board of Commissioners Div	34	1,417,849	837,388	2,255,237	0	0	0	0	34	2,255,237
Library Board	12	504,214	289,943	794,157	0	0	0	0	12	794,157
Parks and Recreation	0	0	0	0	376	8,527,733	2,493,679	11,021,412	376	11,021,412
Total Board of Commissioners	46	1,922,063	1,127,331	3,049,394	376	8,527,733	2,493,679	11,021,412	422	14,070,806
Water Resources Commissioner										
Water Resources Commissioner	28	2,377,219	1,299,969	3,677,188	237	10,451,305	6,274,477	16,725,782	265	20,402,970
Total Water Resources Commissioner	28	2,377,219	1,299,969	3,677,188	237	10,451,305	6,274,477	16,725,782	265	20,402,970
TOTAL GENERAL GOVERNMENT	224	10,833,707	6,133,372	16,967,079	626	19,561,141	9,103,254	28,664,395	850	45,631,474
County Executive										
County Executive	15	1,324,352	670,122	1,994,474	0	0	0	0	15	1,994,474
Auditing	10	640,091	335,456	975,547	0	0	0	0	10	975,547
Corporation Counsel	17	1,301,841	628,531	1,930,372	9	621,215	334,994	956,209	26	2,886,581
Total County Executive	42	3,266,284	1,634,109	4,900,393	9	621,215	334,994	956,209	51	5,856,602
Management and Budget										
Management and Budget Admin	1	137,271	66,915	204,186	0	0	0	0	1	204,186
Purchasing Admin Unit	14	683,173	366,981	1,050,154	1	44,124	1,560	45,684	15	1,095,838
Equalization Admin Unit	87	4,769,476	2,726,335	7,495,811	0	0	0	0	87	7,495,811
Fiscal Services	90	4,825,599	2,570,984	7,396,583	10	572,872	229,610	802,482	100	8,199,065
Total Management and Budget	192	10,415,519	5,731,215	16,146,734	11	616,996	231,170	848,166	203	16,994,900
Central Services										
Aviation and Transportation	0	0	0	0	26	1,196,596	611,363	1,807,959	26	1,807,959
Central Services Admin	1	137,271	62,961	200,232	0	0	0	0	1	200,232
Support Services	18	681,086	347,472	1,028,558	23	1,105,706	667,649	1,773,355	41	2,801,913
Total Central Services	19	818,357	410,433	1,228,790	49	2,302,302	1,279,012	3,581,314	68	4,810,104
Facilities Management Dept										
Facilities Management Admin	2	154,566	62,743	217,309	6	345,768	192,889	538,657	8	755,966
Facilities Maintenance and Op	0	0	0	0	177	7,151,657	4,148,340	11,299,997	177	11,299,997
Facilities Engineering	8	588,441	292,827	881,268	0	0	0	0	8	881,268
Total Facilities Management	10	743,007	355,570	1,098,577	183	7,497,425	4,341,229	11,838,654	193	12,937,231
Human Resources										
Human Resources Administration	6	478,158	251,060	729,218	0	0	0	0	6	729,218
Human Resources General	24	1,300,130	638,372	1,938,502	0	0	0	0	24	1,938,502

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2010 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Human Resources Comp / Benefit	2	111,570	48,093	159,663	18	987,108	522,625	1,509,733	20	1,669,396
Total Human Resources	32	1,889,858	937,525	2,827,383	18	987,108	522,625	1,509,733	50	4,337,116
Health and Human Svc Dept										
Health and Human Svc Adm Div	4	142,271	57,646	199,917	0	0	0	0	4	199,917
Health Division	297	15,259,615	8,492,875	23,752,490	88	2,467,056	1,090,862	3,557,918	385	27,310,408
Children's Village (3)	178	8,072,683	4,694,918	12,767,601	0	56,924	1,177	58,101	178	12,825,702
Homeland Security	10	514,185	212,811	726,996	3	1,342,126	576,511	1,918,637	13	2,645,633
Total Health and Human Services	489	23,988,754	13,458,250	37,447,004	91	3,866,106	1,668,550	5,534,656	580	42,981,660
Public Services										
Public Services Administration	1	124,792	63,251	188,043	0	0	0	0	1	188,043
Veterans Services	16	848,620	518,003	1,366,623	0	0	0	0	16	1,366,623
Community Corrections	45	2,242,614	1,155,299	3,397,913	15	451,218	376,806	828,024	60	4,225,937
MSU Extension Oakland County	15	501,849	257,687	759,536	0	0	0	0	15	759,536
Medical Examiner	26	2,177,721	1,014,814	3,192,535	0	0	0	0	26	3,192,535
Animal Control	26	1,094,275	566,877	1,661,152	0	0	0	0	26	1,661,152
Total Public Services	129	6,989,871	3,575,931	10,565,802	15	451,218	376,806	828,024	144	11,393,826
Information Technology										
Information Technology Admin	0	0	0	0	23	1,358,297	783,371	2,141,668	23	2,141,668
IT Application Services Div	0	0	0	0	53	4,150,241	2,152,320	6,302,561	53	6,302,561
IT CLEMIS	0	0	0	0	34	2,447,152	1,327,582	3,774,734	34	3,774,734
IT Technical Systems and Netwk	0	0	0	0	54	4,030,307	2,093,846	6,124,153	54	6,124,153
Total Information Technology	0	0	0	0	164	11,985,997	6,357,119	18,343,116	164	18,343,116
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	12	720,888	376,615	1,097,503	0	0	0	0	12	1,097,503
Planning and Economic Develop	41	2,306,385	1,242,273	3,548,658	7	466,798	285,501	752,299	48	4,300,957
Community and Home Improvement	0	0	0	0	22	2,513,950	1,707,691	4,221,641	22	4,221,641
Workforce Development (4)	0	17,020	8,600	25,620	9	488,478	253,845	742,323	9	767,943
Total Economic Development & Community Affairs	53	3,044,293	1,627,488	4,671,781	38	3,469,226	2,247,037	5,716,263	91	10,388,044
TOTAL COUNTY EXECUTIVE	966	51,155,943	27,730,521	78,886,464	578	31,797,593	17,358,542	49,156,135	1,544	128,042,599
TOTAL DEPARTMENTS	2,895	158,045,569	88,355,892	246,401,461	1,412	63,049,772	32,845,030	95,894,802	4,307	342,296,263

(1) Circuit Court - Civil/Criminal Division reflects salaries and fringe benefits under Special Revenue/Proprietary Fund for two (2) GF/GP positions partially funded by FY 2010 Adult/Juvenile SCAO Grant.

(2) Salary and Fringe Benefits for one (1) PR fund Court Deputy II position in Sheriff's Corrective Services - Satellites is budgeted under Facilities Management and Operations Fund.

(3) One (1) General Staff Nurse (pos #09652), formerly under separate grant (#28002) for Children's Village Screening Project, is now reflected as part of the Health Division's FY 2010 CPBC Contract Agreement under Fund #28310.

(4) No positions are budgeted in GF/GP Workforce Development. Reflects salary and fringe benefits adjustments related to charges for administration of Workforce Development activities.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2011 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	100	5,145,596	2,804,622	7,950,218	0	0	0	0	100	7,950,218
Business Division	21	1,003,140	484,454	1,487,594	0	0	0	0	21	1,487,594
Civil / Criminal Division (1)	28	1,333,631	753,078	2,086,709	0	31,758	18,394	50,152	28	2,136,861
Family Division	131	7,078,060	3,796,544	10,874,604	148	7,603,172	4,190,444	11,793,616	279	22,668,220
Total Circuit Court	280	14,560,427	7,838,698	22,399,125	148	7,634,930	4,208,838	11,843,768	428	34,242,893
District Court										
District Court Administration	4	152,901	44,838	197,739	0	0	0	0	4	197,739
Division I Novi	53	2,327,992	1,304,430	3,632,422	0	0	0	0	53	3,632,422
Division II Clarkston	28	1,119,708	578,531	1,698,239	1	54,167	35,549	89,716	29	1,787,955
Division III Rochester Hills	58	2,345,427	1,269,534	3,614,961	0	0	0	0	58	3,614,961
Division IV Troy	37	1,525,423	778,214	2,303,637	0	0	0	0	37	2,303,637
Total District Court	180	7,471,451	3,975,547	11,446,998	1	54,167	35,549	89,716	181	11,536,714
Probate Court										
Probate Court Administration	21	1,476,638	599,270	2,075,908	0	0	0	0	21	2,075,908
Probate Estates and Mental Hlt	33	1,295,033	808,285	2,103,318	0	0	0	0	33	2,103,318
Total Probate Court	54	2,771,671	1,407,555	4,179,226	0	0	0	0	54	4,179,226
TOTAL ADMINISTRATION OF JUSTICE	514	24,803,549	13,221,800	38,025,349	149	7,689,097	4,244,387	11,933,484	663	49,958,833
Prosecuting Attorney										
Prosecuting Attorney Admin	33	1,507,727	858,687	2,366,414	1	48,805	0	48,805	34	2,415,219
Prosecuting Attorney Litigation	83	5,946,852	3,158,230	9,105,082	28	1,736,741	1,015,510	2,752,251	111	11,857,333
Prosecuting Attorney Warrants	19	1,339,542	739,682	2,079,224	0	0	0	0	19	2,079,224
Prosecuting Attorney Appellate	13	1,068,783	570,104	1,638,887	0	0	0	0	13	1,638,887
Total Prosecuting Attorney	148	9,862,904	5,326,703	15,189,607	29	1,785,546	1,015,510	2,801,056	177	17,990,663
Sheriff										
Sheriff Staff Division	14	1,058,747	548,268	1,607,015	0	0	0	0	14	1,607,015
Administrative Services	30	1,241,910	678,508	1,920,418	0	0	0	0	30	1,920,418
Corrective Services	346	20,464,056	12,171,937	32,635,993	6	528,884	193,010	721,894	352	33,357,887
Corrective Serv - Satellites (2)	150	7,192,843	3,700,968	10,893,811	1	0	0	0	151	10,893,811
Emerg Prep Training and Comm	56	2,984,052	1,887,915	4,871,967	0	0	0	0	56	4,871,967
Patrol Services	326	21,095,991	12,553,347	33,649,338	8	591,062	350,762	941,824	334	34,591,162
Technical Services	65	4,662,169	2,730,013	7,392,182	15	1,096,449	579,565	1,676,014	80	9,068,196
Total Sheriff	987	58,699,768	34,270,956	92,970,724	30	2,216,395	1,123,337	3,339,732	1,017	96,310,456
TOTAL LAW ENFORCEMENT	1,135	68,562,672	39,597,659	108,160,331	59	4,001,941	2,138,847	6,140,788	1,194	114,301,119
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	485,922	242,408	728,330	0	0	0	0	6	728,330
County Clerk	56	2,090,919	1,205,174	3,296,093	0	0	0	0	56	3,296,093
Elections	9	434,641	250,415	685,056	0	0	0	0	9	685,056
Register of Deeds	36	1,519,125	897,303	2,416,428	1	49,273	29,494	78,767	37	2,495,195
Jury Commission	4	27,683	1,148	28,831	0	0	0	0	4	28,831

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2011 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Micrographics	7	269,381	161,938	431,319	0	0	0	0	7	431,319
Total Clerk - Register of Deeds	118	4,827,671	2,758,386	7,586,057	1	49,273	29,494	78,767	119	7,664,824
Treasurers Dept										
Treasurers Office	32	1,706,110	947,661	2,653,771	12	532,830	305,604	838,434	44	3,492,205
Total Treasures Dpt	32	1,706,110	947,661	2,653,771	12	532,830	305,604	838,434	44	3,492,205
Board of Commissioners Dept										
Board of Commissioners Div	34	1,417,849	837,388	2,255,237	0	0	0	0	34	2,255,237
Library Board	10	424,711	238,866	663,577	0	0	0	0	10	663,577
Parks and Recreation	0	0	0	0	376	8,314,540	2,431,335	10,745,875	376	10,745,875
Total Board of Commissioners	44	1,842,560	1,076,254	2,918,814	376	8,314,540	2,431,335	10,745,875	420	13,664,689
Water Resources Commissioner										
Water Resources Commissioner	28	2,227,753	1,224,166	3,451,919	236	10,552,436	6,318,215	16,870,651	264	20,322,570
Total Water Resources Commissioner	28	2,227,753	1,224,166	3,451,919	236	10,552,436	6,318,215	16,870,651	264	20,322,570
TOTAL GENERAL GOVERNMENT	222	10,604,094	6,006,467	16,610,561	625	19,449,079	9,084,648	28,533,727	847	45,144,288
County Executive										
County Executive	15	1,349,216	680,375	2,029,591	0	0	0	0	15	2,029,591
Auditing	8	471,243	234,260	705,503	0	0	0	0	8	705,503
Corporation Counsel	17	1,308,280	631,161	1,939,441	9	618,322	333,807	952,129	26	2,891,570
Total County Executive	40	3,128,739	1,545,796	4,674,535	9	618,322	333,807	952,129	49	5,626,664
Management and Budget										
Management and Budget Admin	1	140,791	68,350	209,141	0	0	0	0	1	209,141
Purchasing Admin Unit	14	683,173	366,981	1,050,154	1	44,124	1,560	45,684	15	1,095,838
Equalization Admin Unit	87	4,769,476	2,726,335	7,495,811	0	0	0	0	87	7,495,811
Fiscal Services	90	4,825,599	2,570,984	7,396,583	10	565,571	227,054	792,625	100	8,189,208
Total Management and Budget	192	10,419,039	5,732,650	16,151,689	11	609,695	228,614	838,309	203	16,989,998
Central Services										
Aviation and Transportation	0	0	0	0	26	1,196,596	611,363	1,807,959	26	1,807,959
Central Services Admin	1	140,791	64,396	205,187	0	0	0	0	1	205,187
Support Services	18	681,086	347,472	1,028,558	23	1,105,706	667,649	1,773,355	41	2,801,913
Total Central Services	19	821,877	411,868	1,233,745	49	2,302,302	1,279,012	3,581,314	68	4,815,059
Facilities Management Dept										
Facilities Management Admin	2	157,665	64,009	221,674	6	345,768	192,889	538,657	8	760,331
Facilities Maintenance and Op	0	0	0	0	173	7,092,318	4,123,224	11,215,542	173	11,215,542
Facilities Engineering	8	588,441	292,827	881,268	0	0	0	0	8	881,268
Total Facilities Management	10	746,106	356,836	1,102,942	179	7,438,086	4,316,113	11,754,199	189	12,857,141
Human Resources										
Human Resources Administration	6	483,986	253,443	737,429	0	0	0	0	6	737,429
Human Resources General	24	1,300,130	638,372	1,938,502	0	0	0	0	24	1,938,502

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2011 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Human Resources Comp / Benefit	2	111,570	48,093	159,663	18	987,108	522,625	1,509,733	20	1,669,396
Total Human Resources	32	1,895,686	939,908	2,835,594	18	987,108	522,625	1,509,733	50	4,345,327
Health and Human Svc Dept										
Health and Human Svc Adm Div	4	145,791	59,081	204,872	0	0	0	0	4	204,872
Health Division	297	15,259,615	8,492,875	23,752,490	88	2,467,056	1,090,862	3,557,918	385	27,310,408
Children's Village (3)	178	8,072,683	4,694,918	12,767,601	0	56,924	1,177	58,101	178	12,825,702
Homeland Security	10	516,677	213,833	730,510	3	1,342,126	576,511	1,918,637	13	2,649,147
Total Health and Human Services	489	23,994,766	13,460,707	37,455,473	91	3,866,106	1,668,550	5,534,656	580	42,990,129
Public Services										
Public Services Administration	1	127,992	64,558	192,550	0	0	0	0	1	192,550
Veterans Services	16	848,620	518,003	1,366,623	0	0	0	0	16	1,366,623
Community Corrections	45	2,242,614	1,155,299	3,397,913	15	451,218	376,806	828,024	60	4,225,937
MSU Extension Oakland County	15	501,849	257,687	759,536	0	0	0	0	15	759,536
Medical Examiner	26	2,177,721	1,014,814	3,192,535	0	0	0	0	26	3,192,535
Animal Control	26	1,094,275	566,877	1,661,152	0	0	0	0	26	1,661,152
Total Public Services	129	6,993,071	3,577,238	10,570,309	15	451,218	376,806	828,024	144	11,398,333
Information Technology										
Information Technology Admin	0	0	0	0	23	1,355,177	782,092	2,137,269	23	2,137,269
IT Application Services Div	0	0	0	0	53	4,150,241	2,152,320	6,302,561	53	6,302,561
IT CLEMIS	0	0	0	0	34	2,447,152	1,327,582	3,774,734	34	3,774,734
IT Technical Systems and Netwk	0	0	0	0	54	4,016,495	2,093,846	6,110,341	54	6,110,341
Total Information Technology	0	0	0	0	164	11,969,065	6,355,840	18,324,905	164	18,324,905
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	12	726,888	379,067	1,105,955	0	0	0	0	12	1,105,955
Planning and Economic Develop	41	2,306,385	1,242,273	3,548,658	7	466,798	285,501	752,299	48	4,300,957
Community and Home Improvement	0	0	0	0	22	2,513,950	1,707,691	4,221,641	22	4,221,641
Workforce Development (4)	0	17,020	8,600	25,620	9	488,478	253,845	742,323	9	767,943
Total Economic Development & Community Affairs	53	3,050,293	1,629,940	4,680,233	38	3,469,226	2,247,037	5,716,263	91	10,396,496
TOTAL COUNTY EXECUTIVE	964	51,049,577	27,654,943	78,704,520	574	31,711,128	17,328,404	49,039,532	1,538	127,744,052
TOTAL DEPARTMENTS	2,835	155,019,892	86,480,869	241,500,761	1,407	62,851,245	32,796,286	95,647,531	4,242	337,148,292

(1) Circuit Court - Civil/Criminal Division reflects salaries and fringe benefits under Special Revenue/Proprietary Fund for two (2) GF/GP positions partially funded by FY 2010 Adult/Juvenile SCAO Grant.

(2) Salary and Fringe Benefits for one (1) PR fund Court Deputy II position in Sheriff's Corrective Services - Satellites is budgeted under Facilities Management and Operations Fund.

(3) One (1) General Staff Nurse (pos #09652), formerly under separate grant (#28002) for Children's Village Screening Project, is now reflected as part of the Health Division's FY 2010 CPBC Contract Agreement under Fund #28310.

(4) No positions are budgeted in GF/GP Workforce Development. Reflects salary and fringe benefits adjustments related to charges for administration of Workforce Development activities.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	100	4,810,086	2,414,117	7,224,203	0	0	0	0	100	7,224,203
Business Division	21	1,003,140	484,454	1,487,594	0	0	0	0	21	1,487,594
Civil / Criminal Division (1)	27	1,279,784	719,154	1,998,938	0	31,758	18,394	50,152	27	2,049,090
Family Division	128	6,901,131	3,688,582	10,589,713	148	7,603,172	4,190,444	11,793,616	276	22,383,329
Total Circuit Court	276	13,994,141	7,306,307	21,300,448	148	7,634,930	4,208,838	11,843,768	424	33,144,216
District Court										
District Court Administration	4	152,901	44,838	197,739	0	0	0	0	4	197,739
Division I Novi	52	2,297,266	1,291,477	3,588,743	0	0	0	0	52	3,588,743
Division II Clarkston	28	1,119,708	578,531	1,698,239	1	54,167	35,549	89,716	29	1,787,955
Division III Rochester Hills	58	2,345,427	1,269,534	3,614,961	0	0	0	0	58	3,614,961
Division IV Troy	37	1,525,423	778,214	2,303,637	0	0	0	0	37	2,303,637
Total District Court	179	7,440,725	3,962,594	11,403,319	1	54,167	35,549	89,716	180	11,493,035
Probate Court										
Probate Court Administration	21	1,390,050	503,582	1,893,632	0	0	0	0	21	1,893,632
Probate Estates and Mental Hlt	33	1,295,033	808,285	2,103,318	0	0	0	0	33	2,103,318
Total Probate Court	54	2,685,083	1,311,867	3,996,950	0	0	0	0	54	3,996,950
TOTAL ADMINISTRATION OF JUSTICE	509	24,119,949	12,580,768	36,700,717	149	7,689,097	4,244,387	11,933,484	658	48,634,201
Prosecuting Attorney										
Prosecuting Attorney Admin	33	1,507,727	858,687	2,366,414	1	48,805	0	48,805	34	2,415,219
Prosecuting Attorney Litigation	83	5,946,852	3,158,230	9,105,082	28	1,738,687	1,015,510	2,754,197	111	11,859,279
Prosecuting Attorney Warrants	19	1,339,542	739,682	2,079,224	0	0	0	0	19	2,079,224
Prosecuting Attorney Appellate	13	1,068,783	570,104	1,638,887	0	0	0	0	13	1,638,887
Total Prosecuting Attorney	148	9,862,904	5,326,703	15,189,607	29	1,787,492	1,015,510	2,803,002	177	17,992,609
Sheriff										
Sheriff Staff Division	14	1,058,747	548,268	1,607,015	0	0	0	0	14	1,607,015
Administrative Services	30	1,241,910	678,508	1,920,418	0	0	0	0	30	1,920,418
Corrective Services	344	20,338,344	12,108,606	32,446,950	6	528,884	193,010	721,894	350	33,168,844
Corrective Serv - Satellites (2)	148	7,011,873	3,613,067	10,624,940	1	0	0	0	149	10,624,940
Emerg Prep Training and Comm	56	2,985,633	1,887,915	4,873,548	0	0	0	0	56	4,873,548
Patrol Services	325	21,034,481	12,508,117	33,542,598	8	591,062	350,762	941,824	333	34,484,422
Technical Services	65	4,662,169	2,730,013	7,392,182	15	1,096,449	579,565	1,676,014	80	9,068,196
Total Sheriff	982	58,333,157	34,074,494	92,407,651	30	2,216,395	1,123,337	3,339,732	1,012	95,747,383
TOTAL LAW ENFORCEMENT	1,130	68,196,061	39,401,197	107,597,258	59	4,003,887	2,138,847	6,142,734	1,189	113,739,992
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	485,922	242,408	728,330	0	0	0	0	6	728,330
County Clerk	56	2,090,919	1,205,174	3,296,093	0	0	0	0	56	3,296,093
Elections	9	434,641	250,415	685,056	0	0	0	0	9	685,056
Register of Deeds	36	1,519,125	897,303	2,416,428	1	49,273	29,494	78,767	37	2,495,195
Jury Commission	4	27,683	1,148	28,831	0	0	0	0	4	28,831

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Micrographics	7	269,381	161,938	431,319	0	0	0	0	7	431,319
Total Clerk - Register of Deeds	118	4,827,671	2,758,386	7,586,057	1	49,273	29,494	78,767	119	7,664,824
Treasurers Dept										
Treasurers Office	32	1,706,110	947,661	2,653,771	12	532,830	305,604	838,434	44	3,492,205
Total Treasures Dpt	32	1,706,110	947,661	2,653,771	12	532,830	305,604	838,434	44	3,492,205
Board of Commissioners Dept										
Board of Commissioners Div	34	1,417,849	837,388	2,255,237	0	0	0	0	34	2,255,237
Library Board	10	424,711	238,866	663,577	0	0	0	0	10	663,577
Parks and Recreation	0	0	0	0	376	8,314,540	2,431,335	10,745,875	376	10,745,875
Total Board of Commissioners	44	1,842,560	1,076,254	2,918,814	376	8,314,540	2,431,335	10,745,875	420	13,664,689
Water Resources Commissioner										
Water Resources Commissioner	28	2,227,753	1,224,166	3,451,919	236	10,552,436	6,318,215	16,870,651	264	20,322,570
Total Water Resources Commissioner	28	2,227,753	1,224,166	3,451,919	236	10,552,436	6,318,215	16,870,651	264	20,322,570
TOTAL GENERAL GOVERNMENT	222	10,604,094	6,006,467	16,610,561	625	19,449,079	9,084,648	28,533,727	847	45,144,288
County Executive										
County Executive	15	1,349,216	680,375	2,029,591	0	0	0	0	15	2,029,591
Auditing	5	265,478	141,047	406,525	0	0	0	0	5	406,525
Corporation Counsel	17	1,308,280	631,161	1,939,441	9	618,322	333,807	952,129	26	2,891,570
Total County Executive	37	2,922,974	1,452,583	4,375,557	9	618,322	333,807	952,129	46	5,327,686
Management and Budget										
Management and Budget Admin	1	140,791	68,350	209,141	0	0	0	0	1	209,141
Purchasing Admin Unit	14	683,173	366,981	1,050,154	1	44,124	1,560	45,684	15	1,095,838
Equalization Admin Unit	87	4,769,476	2,726,335	7,495,811	0	0	0	0	87	7,495,811
Fiscal Services	90	4,825,599	2,570,984	7,396,583	10	565,571	227,054	792,625	100	8,189,208
Total Management and Budget	192	10,419,039	5,732,650	16,151,689	11	609,695	228,614	838,309	203	16,989,998
Central Services										
Aviation and Transportation	0	0	0	0	26	1,196,596	611,363	1,807,959	26	1,807,959
Central Services Admin	1	140,791	64,396	205,187	0	0	0	0	1	205,187
Support Services	18	681,086	347,472	1,028,558	23	1,105,706	667,649	1,773,355	41	2,801,913
Total Central Services	19	821,877	411,868	1,233,745	49	2,302,302	1,279,012	3,581,314	68	4,815,059
Facilities Management Dept										
Facilities Management Admin	2	157,665	64,009	221,674	6	345,768	192,889	538,657	8	760,331
Facilities Maintenance and Op	0	0	0	0	173	7,092,318	4,123,224	11,215,542	173	11,215,542
Facilities Engineering	8	588,441	292,827	881,268	0	0	0	0	8	881,268
Total Facilities Management	10	746,106	356,836	1,102,942	179	7,438,086	4,316,113	11,754,199	189	12,857,141
Human Resources										
Human Resources Administration	6	483,986	253,443	737,429	0	0	0	0	6	737,429
Human Resources General	24	1,300,130	638,372	1,938,502	0	0	0	0	24	1,938,502

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Human Resources Comp / Benefit	2	111,570	48,093	159,663	18	987,108	522,625	1,509,733	20	1,669,396
Total Human Resources	32	1,895,686	939,908	2,835,594	18	987,108	522,625	1,509,733	50	4,345,327
Health and Human Svc Dept										
Health and Human Svc Adm Div	4	145,791	59,081	204,872	0	0	0	0	4	204,872
Health Division	297	15,259,615	8,492,875	23,752,490	88	2,467,056	1,090,862	3,557,918	385	27,310,408
Children's Village (3)	178	8,072,683	4,694,918	12,767,601	0	56,924	1,177	58,101	178	12,825,702
Homeland Security	10	516,677	213,833	730,510	3	130,585	87,282	217,867	13	948,377
Total Health and Human Services	489	23,994,766	13,460,707	37,455,473	91	2,654,565	1,179,321	3,833,886	580	41,289,359
Public Services										
Public Services Administration	1	127,992	64,558	192,550	0	0	0	0	1	192,550
Veterans Services	16	848,620	518,003	1,366,623	0	0	0	0	16	1,366,623
Community Corrections	45	2,242,614	1,155,299	3,397,913	15	451,218	376,806	828,024	60	4,225,937
MSU Extension Oakland County	15	501,849	257,687	759,536	0	0	0	0	15	759,536
Medical Examiner	26	2,177,721	1,014,814	3,192,535	0	0	0	0	26	3,192,535
Animal Control	26	1,094,275	566,877	1,661,152	0	0	0	0	26	1,661,152
Total Public Services	129	6,993,071	3,577,238	10,570,309	15	451,218	376,806	828,024	144	11,398,333
Information Technology										
Information Technology Admin	0	0	0	0	23	1,355,177	782,092	2,137,269	23	2,137,269
IT Application Services Div	0	0	0	0	53	4,150,241	2,152,320	6,302,561	53	6,302,561
IT CLEMIS	0	0	0	0	34	2,447,152	1,327,582	3,774,734	34	3,774,734
IT Technical Systems and Netwk	0	0	0	0	54	4,016,495	2,093,846	6,110,341	54	6,110,341
Total Information Technology	0	0	0	0	164	11,969,065	6,355,840	18,324,905	164	18,324,905
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	12	726,888	379,067	1,105,955	0	0	0	0	12	1,105,955
Planning and Economic Develop	41	2,306,385	1,242,273	3,548,658	7	466,798	285,501	752,299	48	4,300,957
Community and Home Improvement	0	0	0	0	22	2,513,950	1,707,691	4,221,641	22	4,221,641
Workforce Development (4)	0	17,020	8,600	25,620	9	488,478	253,845	742,323	9	767,943
Total Economic Development & Community Affairs	53	3,050,293	1,629,940	4,680,233	38	3,469,226	2,247,037	5,716,263	91	10,396,496
TOTAL COUNTY EXECUTIVE	961	50,843,812	27,561,730	78,405,542	574	30,499,587	16,839,175	47,338,762	1,535	125,744,304
TOTAL DEPARTMENTS	2,822	153,763,916	85,550,162	239,314,078	1,407	61,641,650	32,307,057	93,948,707	4,229	333,262,785

(1) Circuit Court - Civil/Criminal Division reflects salaries and fringe benefits under Special Revenue/Proprietary Fund for two (2) GF/GP positions partially funded by FY 2010 Adult/Juvenile SCAO Grant.

(2) Salary and Fringe Benefits for one (1) PR fund Court Deputy II position in Sheriff's Corrective Services - Satellites is budgeted under Facilities Management and Operations Fund.

(3) One (1) General Staff Nurse (pos #09652), formerly under separate grant (#28002) for Children's Village Screening Project, is now reflected as part of the Health Division's FY 2010 CPBC Contract Agreement under Fund #28310.

(4) No positions are budgeted in GF/GP Workforce Development. Reflects salary and fringe benefits adjustments related to charges for administration of Workforce Development activities.

OAKLAND COUNTY GOVERNMENT (a,b,c,d,e,f,g,h,i,j)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	ELECTORATE OF OAKLAND COUNTY
3016	21 (99)	3 (62)	23 (45)	21 (99)	3 (62)	23 (45)	2865	2835	2822	2822	Gen Fund/Gen Purpose
418	(1)			(1)			417	416	416	416	Special Revenue
1011	1 (7)	(4)		1 (7)	(4)		965	961	961	961	Proprietary
4445	22 (107)	3 (60)	23 (45)	22 (107)	3 (60)	23 (45)	4307	4242	4228	4228	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (a,j,g)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	COUNTY EXECUTIVE
970	3 (4)	1 (3)	(3)	3 (4)	1 (3)	(3)	969	964	961	961	Gen Fund/Gen Purpose
147							147	147	147	147	Special Revenue
437	1 (7)	(4)		1 (7)	(4)		431	427	427	427	Proprietary
1554	4 (11)	1 (7)	(3)	4 (11)	1 (7)	(3)	1544	1538	1535	1535	Total Positions

ADMINISTRATION OF JUSTICE (c)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	
573	17 (26)	2 (27)	23 (26)	17 (26)	2 (27)	23 (26)	538	514	500	500	Gen Fund/Gen Purpose
154	(1)			(1)			149	149	149	149	Special Revenue
727	17 (27)	2 (27)	23 (26)	17 (27)	2 (27)	23 (26)	687	663	658	658	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (d,e,h,j)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	
236	(5)	(1)	(3)	(5)	(1)	(3)	224	222	222	222	Gen Fund/Gen Purpose
57							63	62	62	62	Special Revenue
569							563	563	563	563	Proprietary
802	(5)	(1)	(3)	(5)	(1)	(3)	850	847	847	847	Total Positions

LAW ENFORCEMENT (a,b,i,j)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	
1237	1 (64)	(31)	(10)	1 (64)	(31)	(10)	1167	1135	1130	1130	Gen Fund/Gen Purpose
80							58	58	58	58	Special Revenue
5							1	1	1	1	Proprietary
1302	1 (64)	(31)	(10)	1 (64)	(31)	(10)	1226	1194	1189	1189	Total Positions

CIRCUIT COURT (c)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	CIRCUIT COURT JUDGES
318	15 (15)	1 (16)	19 (24)	15 (15)	1 (16)	19 (24)	294	280	276	276	Gen Fund/Gen Purpose
153	(1)			(1)			145	145	145	145	Special Revenue
471	15 (16)	1 (16)	19 (24)	15 (16)	1 (16)	19 (24)	442	428	424	424	Total Positions

COUNTY CLERK/REGISTER OF DEEDS (d)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	COUNTY CLERK/REGISTER OF DEEDS
119	(2)			(2)			118	118	118	118	Gen Fund/Gen Purpose
2							1	1	1	1	Special Revenue
0							0	0	0	0	Proprietary
121	(2)			(2)			119	119	119	119	Total Positions

PROSECUTING ATTORNEY (a,b,i,j)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	PROSECUTING ATTORNEY
163							149	148	148	148	Gen Fund/Gen Purpose
32							176	177	177	177	Special Revenue
185											Proprietary

2ND DISTRICT COURT											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	DISTRICT COURT JUDGES
196	2 (11)	(7)	(1)	2 (11)	(7)	(1)	187	180	179	179	Gen Fund/Gen Purpose
1							1	1	1	1	Special Revenue
187	2 (11)	(7)	(1)	2 (11)	(7)	(1)	188	181	180	180	Total Positions

TREASURER (e,j)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	COUNTY TREASURER
38	(4)			(4)			32	32	32	32	Gen Fund/Gen Purpose
3							11	11	11	11	Special Revenue
7							1	1	1	1	Proprietary
48	(4)			(4)			44	44	44	44	Total Positions

SHERIFF DEPARTMENT											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	SHERIFF
1084	1 (95)	(31)	(5)	1 (95)	(31)	(5)	1018	987	982	982	Gen Fund/Gen Purpose
28							29	29	29	29	Special Revenue
5							1	1	1	1	Proprietary
1117	1 (95)	(31)	(5)	1 (95)	(31)	(5)	1048	1017	1012	1012	Total Positions

PROBATE COURT											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	PROBATE COURT JUDGES
59		1 (4)	4 (4)		1 (4)	4 (4)	57	54	54	54	Gen Fund/Gen Purpose
59		1 (4)	4 (4)		1 (4)	4 (4)	57	54	54	54	Special Revenue
59		1 (4)	4 (4)		1 (4)	4 (4)	57	54	54	54	Total Positions

BOARD OF COMMISSIONERS											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	BOARD CHAIRPERSON
51	(5)	(2)		(5)	(2)		46	44	44	44	Gen Fund/Gen Purpose
51	(5)	(2)		(5)	(2)		46	44	44	44	Proprietary
51	(5)	(2)		(5)	(2)		46	44	44	44	Total Positions

PARKS & RECREATION DEPARTMENT											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	EXECUTIVE OFFICER-PARKS & RECREATION
376							376	376	376	376	Gen Fund/Gen Purpose
376							376	376	376	376	Proprietary
376							376	376	376	376	Total Positions

WATER RESOURCES COMMISSIONER (h)											
CP	FY 10	REQ	FY 11	FY 12	REQ	FY 11	FY 12	FY 10	FY 11	FY 12	DRAIN COMMISSIONER
28							28	28	28	28	Gen Fund/Gen Purpose
52							51	50	50	50	Special Revenue
186							186	186	186	186	Proprietary
266							265	264	264	264	Total Positions

- (a) One (1) GF/GP position transferred from County Executive/Auditing Division to Prosecuting Attorney/Administration, with a sunset date of 09/30/10.
- (b) Five (5) positions deleted effective 10/01/09, per FY09 Adopted Budget.
- (c) Nineteen (19) positions deleted effective 10/01/09, per FY09 Adopted Budget.
- (d) One (1) SR position changed to GF/GP, per FY10 Budget.
- (e) One (1) GF/GP position changed to SR effective 10/01/09, per FY09 Adopted Budget, and one (1) position per FY10 Budget.
- (f) One (1) GF/GP position funding corrected to SR, effective 05/09/09, and two (2) SR positions funding corrected to PR, effective 06/09/09, per Management & Budget.
- (g) One (1) GF/GP position changed to SR, per FY10 Budget.
- (h) One (1) SR position deleted effective 10/01/09, and one (1) SR position deleted effective 10/01/10, per Msc. Res. #00009.
- (i) Two (2) SR positions deleted effective 10/01/09, funding discontinued.
- (j) Eight (8) positions corrected from PR to SR funding and one (1) position corrected from SR to PR funding effective 09/28/09, per Management & Budget.

CIRCUIT COURT										
CP	REQ			REC			TOT			CIRCUIT COURT JUDGES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
318	15 (15)	1 (16)	19 (24)	15 (15)	1 (16)	19 (24)	294	280	276	Gen Fund/Gen Purpose
153	(1)			(1)			148	148	148	Special Revenue
471	15 (16)	1 (16)	19 (24)	15 (16)	1 (16)	19 (24)	442	428	424	Total Positions

JUDICIAL ADMINISTRATION										CIRCUIT COURT ADMINISTRATOR
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
108		(5)	19 (19)		(5)	19 (19)	105	100	100	Gen Fund/Gen Purpose
										Special Revenue
108		(5)	19 (19)		(5)	19 (19)	105	100	100	Total Positions

COURT BUSINESS DIVISION										
CP	REQ			REC			TOT			COURT BUSINESS ADMINISTRATOR
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
26	3 (5)	(2)		3 (5)	(2)		23	21	21	Gen Fund/Gen Purpose
										Special Revenue
26	3 (5)	(2)		3 (5)	(2)		23	21	21	Total Positions

CIVIL / CRIMINAL DIVISION										
CP	REQ			REC			TOT			MGR - CIVIL / CRIMINAL/ JUDICIAL ASSISTANT
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
34	(2)	(2)	(1)	(2)	(2)	(1)	30	28	27	Gen Fund/Gen Purpose
										Special Revenue
34	(2)	(2)	(1)	(2)	(2)	(1)	30	28	27	Total Positions

FAMILY DIVISION (a)										
CP	REQ			REC			TOT			DEPUTY COURT ADMINISTRATOR
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
150	12 (8)	1 (7)	(4)	12 (8)	1 (7)	(4)	136	131	128	Gen Fund/Gen Purpose
153	(1)			(1)			148	148	148	Special Revenue
303	12 (9)	1 (7)	(4)	12 (9)	1 (7)	(4)	284	279	276	Total Positions

(a) Nineteen (19) positions deleted effective 10/01/09, per FY09 Adopted Budget.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

JUDICIAL ADMINISTRATION DIVISION (a)										
CP	REQ			REC			TOT			JUDICIAL ADMINISTRATION
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
108		(5)	19 (19)		(5)	19 (19)	105	100	100	Gen Fund/Gen Purpose
										Special Revenue
108		(5)	19 (19)		(5)	19 (19)	105	100	100	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	JUDICIAL
19				19	19	19	Circuit Court Judge
19				19	19	19	Judicial Staff Attorney
7		(1)**	(1)**	5	4	4	Senior Court Reporter (c,e)
19		19(19)***	19(19)***	19	19	19	Judicial Secretary (d)
39		(4)**	(4)**	38	34	34	Court Clerk (b)
103		(5)** 19(19)***	(5)** 19(19)***	100	95	95	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	COURT ADMINISTRATOR
1				1	1	1	Circuit Court Administrator
1				1	1	1	Deputy Court Administrator
1				1	1	1	Circuit Administration Projects Coordinator
1				1	1	1	Judicial Secretary
1				1	1	1	Secretary III
5				5	5	5	Total Positions

- (a) All positions show under Circuit Court/Judicial Administration in Salary Pages.
(b) One (1) GF/GP position deleted, effective 10/01/09, per FY09 Adopted Budget, and four (4) GF/GP positions deleted effective 10/01/10, per FY10 Budget.
(c) One (1) GF/GP position deleted effective 10/01/10, per FY10 Budget.
(d) Nineteen (19) FTE positions, and nineteen (19) PTNE 1,000 hrs/yr positions created effective 10/01/11, per FY10 Budget.
(e) Two (2) GF/GP positions deleted effective 10/01/09, per FY09 Adopted Budget.

*FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

COURT BUSINESS DIVISION (a)									
CP	REQ			REC			TOT		
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
26	3 (5)	(2)		3 (5)	(2)		23	21	21
26	3 (5)	(2)		3 (5)	(2)		23	21	21

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Court Business Administrator
1				1	1	1	Court Resource & Program Specialist
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	DATA - TECHNICAL UNIT
1				1	1	1	Supervisor - Court Business Operations
2				2	2	2	User Support Specialist II
1				1	1	1	Court Business Analyst
1				1	1	1	Audio Video Equipment Technician
3		(1)* (2)**	(1)* (2)**	2	0	0	Court Reporter II (e)
1				1	1	1	Office Supervisor II
0		1*	1*	1	1	1	Court Clerk (b)
5		1(2)*	1(2)*	4	4	4	Office Assistant II (b,c,d)
14		2(4)* (2)**	2(4)* (2)**	13	11	11	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION - FINANCE UNIT
1				1	1	1	Supervisor - Administrative Services
1				1	1	1	Senior Court Reporter (b)
2		(1)*	(1)*	1	1	1	Court Accounts Coordinator
1				1	1	1	Central Employee Records Coordinator
1		1(1)*	1(1)*	1	1	1	Circuit Court Records Clerk (f)
1				1	1	1	Account Clerk II
2				1	1	1	Office Assistant II (g)
1				1	1	1	Student
10		1(2)*	1(2)*	8	8	8	Total Positions

(a) All positions appear in Court Business Division on salaries pages.

(b) Includes one (1) PTNE 1,000 hrs/yr position.

(c) One (1) FTE position deleted and one (1) PTNE 1,000 hrs/yr position created, effective 10/01/09, per FY09 Adopted Budget.

(d) Two (2) FTE and one (1) PTNE 1,000 hrs/yr position deleted, and one (1) FTNE 2,000 hrs/yr position created per FY10 Budget.

(e) Two (2) GF/GP Court Reporter II positions deleted effective 10/01/10, per FY10 Budget.

(f) One (1) FTE position deleted and one (1) PTNE position created per FY10 Budget.

(g) One (1) FTE Office Assistant II position deleted per Misc. Res. #09214, effective 09/26/09.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept.10/01/09.

CIVIL / CRIMINAL DIVISION (a)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	CIVIL / CRIMINAL DIVISION
34	(2)	(2)	(1)	(2)	(2)	(1)	30	28	27	Gen Fund/Gen Purpose
										Special Revenue
34	(2)	(2)	(1)	(2)	(2)	(1)	30	28	27	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Civil / Criminal / Judicial Asst
1				1	1	1	Chief - Civil/Criminal Division
1				1	1	1	Judicial Staff Attorney
2		(1)***	(1)***	2	2	2	Staff Attorney (c)
1				1	1	1	Court Appointment Specialist
1				1	1	1	College Intern (d)
7		(1)***	(1)***	7	7	6	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CASE MANAGEMENT OFFICE
1				1	1	1	Casflow / ADR Supervisor
1		(1)**	(1)**	1	0	0	Casflow/ADR Coordinator (b)
1				1	1	1	Court Appointment Specialist
7				5	5	5	Circuit Court Records Specialist (e)
1		(1)**	(1)**	1	0	0	Circuit Court Records Clerk (b)
1				1	1	1	Student
1				1	1	1	College Intern (d)
13		(2)**	(2)**	11	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CLERK SUPPORT
1				1	1	1	Supervisor - Clerk Support
1				1	1	1	Court Clerk Coordinator
1				1	1	1	Court Clerk
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	GY 11	JURY OFFICE
1				1	1	1	Supervisor - Jury Office
1				1	1	1	Jury Office Leader
3		(1)*	(1)*	2	2	2	Jury Office Clerk
5		(1)*	(1)*	4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CRIMINAL CASE SUPPORT
1				1	1	1	Supervisor - Criminal Case Support
2				2	2	2	Program Evaluation Analyst
1				1	1	1	Court Appointment Specialist
1		(1)*	(1)*	0	0	0	Para-Legal
1				1	1	1	Circuit Court Records Clerk
6		(1)*	(1)*	5	5	5	Total Positions

- (a) All positions appear in Circuit Court / Civil / Criminal on salaries pages.
(b) One (1) GF/GP position deleted effective 10/01/10, FY10 Budget.
(c) One (1) GF/GP position deleted effective 10/01/11, FY10 Budget.
(d) PTNE 1,000 hrs/yr position.
(e) Two (2) GF/GP positions deleted effective 10/01/09, per FY09 Adopted Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

FAMILY DIVISION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	FAMILY COURT JUDGES
150	12 (8)	1 (7)	(4)	12 (8)	1 (7)	(4)	136	131	128	Gen Fund/Gen Purpose
153	(1)			(1)			148	148	148	Special Revenue
303	12 (9)	1 (7)	(4)	12 (9)	1 (7)	(4)	284	279	276	Total Positions

COURT SERVICES (a)										
CP	REQ			REC			TOT			MANAGER - COURT SERVICES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
99	11 (4)	1 (7)	(3)	11 (4)	1 (7)	(3)	88	83	81	Gen Fund/Gen Purpose
4							4	4	4	Special Revenue
103	11 (4)	1 (7)	(3)	11 (4)	1 (7)	(3)	92	87	85	Total Positions

JUDICIAL SUPPORT										
CP	REQ			REC			TOT			MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
51	1 (4)		(1)	1 (4)		(1)	48	48	47	Gen Fund/Gen Purpose
										Special Revenue
51	1 (4)		(1)	1 (4)		(1)	48	48	47	Total Positions

FRIEND OF THE COURT (b)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	FRIEND OF THE COURT
										Gen Fund/Gen Purpose
149	(1)			(1)			144	144	144	Special Revenue
149	(1)			(1)			144	144	144	Total Positions

(a) Fifteen (15) positions deleted effective 10/01/09, per FY09 Adopted Budget.

(b) Four (4) positions deleted effective 10/01/09, per FY09 Adopted Budget.

* FY 10

** FY 11

*** FY11

Prepared by Human Resources Dept.10/01/09.

COURT SERVICES (a)									
CP	REQ			REC			TOT		MANAGER -
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	COURT SERVICES
99	11 (4)	2 (7)	(3)	11 (4)	2 (7)	(3)	88	83	81 Gen Fund/Gen Purpose
4							4	4	4 Special Revenue
103	11 (4)	2 (7)	(3)	11 (4)	2 (7)	(3)	92	87	85 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	1 Manager - Court Services
1							1 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CASEWORK SERVICES
1				1	1	1	1 Chief - Casework Services
3				3	3	3	3 Youth & Family Casework Supervisor
23				23	23	23	23 Youth & Family Caseworker II
2		1(1)*	1(1)*	2	2	2	2 Office Assistant II (f)
29		1(1)*	1(1)*	29	29	29	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	YOUTH ASSISTANCE
1				1	1	1	1 Chief Youth Assistance Services
4				3	3	3	3 Youth Assistance Casework Supervisor (c)
34		(1)* 2(3)** (2)***	(1)* 2(3)** (2)***	28	26	24	24 Youth Assistance Caseworker II (e, i, l, m)
0				0	1	1	1 Youth Specialist I (k)
1				1	1	1	1 Secretary I
1		1(1)*	1(1)*	1	1	1	1 Office Assistant II (f)
1				1	1	1	1 Office Assistant I
42		1(2)* 2(3)** (3)***	1(2)* 2(3)** (3)***	35	34	32	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CLINICAL SERVICES
1				0	0	0	0 Chief - Clinical Services (c)
2				1	1	1	1 Senior Psychologist (c)
9		8*	8*	8	8	8	8 Court Clinical Psychologist (d, g)
1				1	1	1	1 Court Clinic Services Coordinator
1				1	1	1	1 Technical Assistant
1				0	0	0	0 Secretary I (b)
1		1(1)*	1(1)*	1	1	1	1 Office Assistant II (f)
3		(3)**	(3)**	3	0	0	0 Clinical Psychologist Intern (j)
19		9(1)* (3)**	9(1)* (3)**	15	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	INTENSIVE CASEWORK SERVICES
1				1	1	1	1 Youth & Family Casework Supervisor
6		(1)**	(1)**	6	5	5	5 Youth & Family Caseworker II (h)
7		(1)**	(1)**	7	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	DRUG COURT SERVICES
		1		1	1	1	1 Youth & Family Casework Supervisor
		2		2	2	2	2 Youth & Family Caseworker II
		1		1	1	1	1 Technical Assistant
1				1	1	1	1 College Intern (b)
1		4		5	5	5	Total Positions

- (a) All positions appear in Circuit Court/Family Division/Court Services in salaries pages.
(b) PTNE 1,000 hrs/yr position
(c) One (1) GF/GP position deleted effective 10/01/09, per FY09 Adopted Budget.
(d) Seven (7) GF/GP positions deleted effective 10/01/09, per FY09 Adopted Budget, and two (2) FTE positions deleted effective 09/26/09, per Misc. Res. #09214.
(e) Four (4) GF/GP positions deleted effective 10/01/09, per FY09 Adopted Budget, and one (1) GF/GP position deleted effective 09/26/09, per Misc. Res. #09214.
(f) One (1) GF/GP FTE position deleted, and one (1) PTNE 1,000 hrs/yr position requested to be created per FY10 budget.
(g) Eight (8) GF/GP PTNE 1,000 hrs/yr positions created per FY10 Budget.
(h) One (1) GF/GP Youth & Family Caseworker II position deleted effective 10/01/10, per FY11 Budget.
(i) Three (3) FTE positions deleted and two (2) PTNE 1,000 hrs/yr positions created effective 10/01/10, per FY10 Budget.
(j) Three (3) GF/GP PTNE 1,000 hrs/yr positions deleted effective 10/01/10, per FY10 Budget.
(k) One (1) GF/GP Youth Assistance Caseworker II position downwardly reclassified effective 10/01/10, per FY10 Budget.
(l) Two (2) GF/GP positions deleted effective 10/01/11, per FY10 Budget.
(m) One (1) FTE position deleted, effective 09/26/09, per Misc. Res. #09214.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

JUDICIAL SUPPORT (c)										MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST.
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
51	1 (4)		(1)	1 (4)		(1)	48	48	47	Gen Fund/Gen Purpose
										Special Revenue
51	1 (4)		(1)	1 (4)		(1)	48	48	47	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager-Judicial Support/Judicial Assistant
0		1*	1*	1	1	1	Staff Attorney
1				1	1	1	Court Appointment Specialist
1				1	1	1	Secretary II
3		1*	1*	4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	REFEREE SERVICES
1				1	1	1	Juvenile Court Referee - Supervisor
7				7	7	7	Juvenile Court Referee
8				8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	JUVENILE ADOPTION
1				1	1	1	Chief - Juvenile/Adoption Services
1		(1)***	(1)***	1	1	0	Youth & Family Casework Supervisor (d)
3		(1)*	(1)*	2	2	2	Youth & Family Caseworker II
3		(3)*	(3)*	0	0	0	Court Service Officer II (b)
2				2	2	2	Office Supervisor II
10				10	10	10	Deputy Register II
1				1	1	1	Office Leader
12				12	12	12	Office Assistant II
2				2	2	2	Office Assistant I
2				2	2	2	General Clerical (a)
3				3	3	3	Student
40		(4)*(1)***	(4)*(1)***	36	36	35	Total Positions

- (a) PTNE 1,000 hrs/yr position.
(b) Includes one (1) PTNE 1,000 hrs/yr position.
(c) All positions appear in Circuit Court/Family Division/Judicial Support in salaries pages.
(d) One (1) GF/GP position requested to be deleted effective 10/01/11, per FY10 Budget.

* FY 10
** FY 11
*** FY12

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GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION (a)
	1			1	1	1	Friend of the Court
	1			1	1	1	Chief Assistant - F.O.C. Legal Services
	1			1	1	1	Chief Assistant - F.O.C. Operations
	1			1	1	1	Chief Assistant - F.O.C. Financials
	4			4	4	4	Total Positions

GF/IGP	SR	REQ	REC	FY 10	FY 11	FY 12	LEGAL ADVICE (a)
	17			2	2	2	F.O.C. Referee Supervisor
	2			16	16	16	F.O.C. Referee (d)
	2			2	2	2	Domestic Support Specialist Supervisor
	17			16	16	16	Domestic Support Specialist (d)
	2	(1)*	(1)*	1	1	1	Office Assistant II
	1			1	1	1	Student
	41	(1)*	(1)*	38	38	38	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	INTERSTATE (a)
	1			1	1	1	Domestic Support Specialist Supervisor
	4			4	4	4	Domestic Support Specialist
	1			1	1	1	Office Assistant II
	6			6	6	6	Total Positions

- (a) All positions partially reimbursed by Cooperative Reimbursement Grant, per Misc. Res. #09229, effective 09/25/09.
- (b) PTNE 1,000 hrs/yr position(s).
- (c) All positions appear in Circuit Court/Family Division/F.O.C. on salaries pages.
- (d) One (1) position deleted, effective 10/01/09, per FY09 Adopted Budget.
- (e) Position(s) funding corrected from GF/GP, per Management & Budget, effective 05/09/09.
- (f) A total of four (4) positions deleted, per Management & Budget, effective 05/09/09. Includes positions 00758, 02547, 01503, and 03320.
- (g) Includes one (1) PTNE 1,000 hrs/yr position.

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	IMAGING & SYSTEMS (a)
	1			1	1	1	F.O.C. Systems Supervisor
	3			3	3	3	Warrant Clerk
	7			7	7	7	F.O.C. Systems Clerk
	3			3	3	3	Student
	3			3	3	3	College Intern (b,e)
	17			17	17	17	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CASE ASSISTANCE (a)
	2			2	2	2	F.O.C. Case Assistant - Supervisor
	17			16	16	16	F.O.C. Case Assistant (d)
	19			18	18	18	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CHILD SUPPORT BANKING UNIT (a)
	1			1	1	1	Supervisor - Child Support Accounts
	1			1	1	1	Child Support Account Specialist
	1			1	1	1	Junior Accountant
	5			5	5	5	Account Clerk II
	1			1	1	1	F O C Case Assistant
	1			1	1	1	Office Assistant I (b)
	10			10	10	10	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	FINANCIALS (a)
	1			1	1	1	Junior Accountant
	1			1	1	1	Total Positions

52ND DISTRICT COURT (a, b)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DISTRICT COURT JUDGES
196	2 (11)	(7)	(1)	2 (11)	(7)	(1)	187	180	179	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
197	2 (11)	(7)	(1)	2 (11)	(7)	(1)	188	181	180	Total Positions

ADMINISTRATION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DISTRICT COURT JUDGES
3							4	4	4	Gen Fund/Gen Purpose
										Special Revenue
3							4	4	4	Total Positions

DIVISION I - NOVI (a)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DISTRICT COURT JUDGES
65	(5)	(7)	(1)	(5)	(7)	(1)	60	53	52	Gen Fund/Gen Purpose
										Special Revenue
65	(5)	(7)	(1)	(5)	(7)	(1)	60	53	52	Total Positions

DIVISION II - CLARKSTON										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DISTRICT COURT JUDGE
28	1 (1)			1 (1)			28	28	28	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
29	1 (1)			1 (1)			29	29	29	Total Positions

DIVISION III - ROCHESTER HILLS (b)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DISTRICT COURT JUDGES
60	1 (2)			1 (2)			58	58	58	Gen Fund/Gen Purpose
										Special Revenue
60	1 (2)			1 (2)			58	58	58	Total Positions

DIVISION IV - TROY										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DISTRICT COURT JUDGES
40	(3)			(3)			37	37	37	Gen Fund/Gen Purpose
										Special Revenue
40	(3)			(3)			37	37	37	Total Positions

- (a) One (1) position deleted effective 03/31/11, and one (1) position deleted effective 03/31/12 per FY10 Budget.
(b) One (1) position transferred from Division III to Administration Division per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ADMINISTRATION										DISTRICT COURT JUDGES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
3							4	4	4	Gen Fund/Gen Purpose
										Special Revenue
3							4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CHIEF JUDGE - 52nd District Court
0				1	1	1	User Support Specialist II (c)
1				1	1	1	Substitute District Court Recorder (b)
1				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	WEEKEND OPERATIONS
2				2	2	2	Magistrate (a)
2				2	2	2	Total Positions

- (a) Positions conduct weekend hearings, funded for 208 hrs/yr
(b) PTNE 1,600 hrs/yr position. Position supports the four (4) divisions.
(c) Costs offset by the default fee revenue. Position transferred from Division III, Rochester Hills, per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

DIVISION I - NOVI (a, f, g)										DISTRICT COURT JUDGES
CP	REQ			REC			TOT			
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
65	(5)	(7)	(1)	(5)	(7)	(1)	60	53	52	Gen Fund/Gen Purpose
										Special Revenue
65	(5)	(7)	(1)	(5)	(7)	(1)	60	53	52	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
3				3	3	3	District Court Judge
1				1	1	1	District Court Administrator
3				3	3	3	District Court Recorder II
1				1	1	1	Deputy District Court Administrator
1				1	1	1	Court Accounts Coordinator
3				3	3	3	Office Supervisor I
19		(2)**	(2)**	19	17	17	District Court Clerk II (g)
1		(1)***	(1)***	1	1	0	District Court Clerk I (f)
3				3	3	3	Court Clerk
1				1	1	1	Magistrate (b)
2				2	2	2	Certified Electronics Operator (c)
3		(3)*	(3)*	0	0	0	Student
41		(3)* (2)** (1)***	(3)* (2)** (1)***	38	36	35	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PROBATION
1				1	1	1	District Court Probation Supervisor
5				5	5	5	Probation Officer III
2				2	2	2	Probation Officer II (d)
2				2	2	2	Probation Officer I (e)
5		(1)* (4)**	(1)* (4)**	4	0	0	Probation Investigator (c)
1		(1)**	(1)**	1	0	0	Office Supervisor I
5				5	5	5	District Court Clerk II
2				2	2	2	Community Service Officer (c)
1		(1)*	(1)*	0	0	0	Student
24		(2)* (5)**	(2)* (5)**	22	17	17	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) One (1) GF/GP position funded by Sobriety Court cost.
- (e) Two (2) GF/GP positions funded by Sobriety Court cost.
- (f) FTNE 2,000 hrs/yr position. Position deleted effective 03/31/12, per FY10 Budget.
- (g) One (1) GF/GP position deleted effective 10/01/10, and one (1) GF/GP position deleted effective 03/31/11, per FY10 Budget.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

DIVISION II - CLARKSTON (b)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DISTRICT COURT JUDGE
28	1 (1)			1 (1)			28	28	28	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
29	1 (1)			1 (1)			29	29	29	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
2				2	2	2	District Court Judge
1				1	1	1	District Court Administrator
2				2	2	2	District Court Recorder II
1				1	1	1	Account Clerk II
4				3	3	3	District Court Clerk III (i)
6		1(1)*	1(1)*	7	7	7	District Court Clerk II (h, i)
2				2	2	2	District Court Clerk I (c)
2				2	2	2	Court Clerk
1				1	1	1	General Clerical (g)
1				1	1	1	Magistrate (a)
22		1(1)*	1(1)*	22	22	22	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PROBATION
1				1	1	1	Senior Probation Officer
1	1			2	2	2	Probation Officer II (d)
1				1	1	1	Probation Officer I
1				1	1	1	Probation Investigator (e)
1				1	1	1	District Court Clerk II
1				1	1	1	District Court Clerk I (f)
6	1			7	7	7	Total Positions

- (a) PTNE 1,248 hrs/yr position.
- (b) One (1) GF/GP 1,640 hrs/yr and two (2) GF/GP 1,000 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff's Department provide services to this division.
- (c) PTNE 1,000 hrs/yr GF/GP positions. Cost of position #10104 offset by Probation Fee Revenue.
- (d) One (1) SR position continued, per Misc. Res. #08278, funded by SCAO Drug Court Grant through 09/30/09. Expected to be continued.
- (e) One (1) GF/GP PTNE 1,700 hrs/yr PTNE; 300 hours funded by reduced Out-County prisoner expenses. Position decreased to 1,200 hrs/yr per FY10 Budget.
- (f) FTNE 2,000 hrs/yr position.
- (g) PTNE 1,000 hrs/yr position.
- (h) One (1) GF/GP FTE position deleted and one (1) GF/GP FTNE 2,000 hrs/yr position created per FY10 Budget.
- (i) One (1) GF/GP position (#01649) downwardly reclassified from District Court Clerk III per FY10 Budget.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

DIVISION III - ROCHESTER HILLS (b)										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
60	1 (2)			1 (2)			58	58	58	Gen Fund/Gen Purpose
										Special Revenue
60	1 (2)			1 (2)			58	58	58	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
3				3	3	3	District Court Judge
1				1	1	1	District Court Administrator
1		1(1)*	1(1)*	1	1	1	Deputy District Court Administrator (g)
3				3	3	3	District Court Recorder II
1				0	0	0	User Support Specialist II (e)
1				1	1	1	Office Supervisor II
1				1	1	1	Technical Assistant
1				1	1	1	Account Clerk II
4				4	4	4	District Court Clerk III
19				19	19	19	District Court Clerk II (d)
2				2	2	2	District Court Clerk I (c)
3				3	3	3	Court Clerk
1				1	1	1	Magistrate (a)
1				1	1	1	Certified Electronics Operator (a)
1				1	1	1	Student
43		1(1)*	1(1)*	42	42	42	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PROBATION
1				1	1	1	Senior Probation Officer
3				3	3	3	Probation Officer III
4				4	4	4	Probation Officer II
3		(1)*	(1)*	2	2	2	Probation Investigator (f)
1				1	1	1	District Court Clerk III
4				4	4	4	District Court Clerk II
1				1	1	1	District Court Clerk I (c)
17		(1)*	(1)*	16	16	16	Total Positions

- (a) PTNE, 1,846 hrs/yr position. Position decreased to 1,482 hrs/yr per FY10 Budget.
- (b) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP PTNE 1,640 hrs/yr Court Deputy II positions and four (4) GF/GP full-time Deputy I positions from the Sheriff Department provide services to this division.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.
- (d) Includes two (2) PTNE 1,000 hrs/yr position(s).
- (e) Costs offset by the default fee revenue. Position transferred to the Administration Unit, per FY10 Budget.
- (f) Two (2) PTNE 1,000 hrs/yr (#10346 & #10347) and one (1) PTNE 900 hrs/yr (#10348) positions. One (1) position (#10346) deleted per FY10 Budget.
- (g) One (1) FTE position deleted and one (1) PTNE 1,000 hrs/yr position created per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

DIVISION IV - TROY (e)										DISTRICT COURT JUDGES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
40	(3)			(3)			37	37	37	Gen Fund/Gen Purpose
										Special Revenue
40	(3)			(3)			37	37	37	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
3				3	3	3	District Court Judge
1				1	1	1	District Court Administrator
3				3	3	3	District Court Recorder II
1				1	1	1	Office Supervisor II
1				1	1	1	Secretary II
1				1	1	1	Account Clerk II
2				2	2	2	District Court Clerk III
10		(1)*	(1)*	9	9	9	District Court Clerk II (f)
2				2	2	2	District Court Clerk I (b,g)
3				3	3	3	Court Clerk
1				1	1	1	Magistrate (a)
1				1	1	1	Certified Electronics Operator (a)
1				1	1	1	General Clerical (c)
1		(1)*	(1)*	0	0	0	Student
31		(2)*	(2)*	29	29	29	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PROBATION
1				1	1	1	District Court Probation Supervisor
1				1	1	1	Probation Officer III
3				3	3	3	Probation Officer II (d)
1		(1)*	(1)*	0	0	0	Probation Investigator (d)
1				1	1	1	District Court Clerk III
1				1	1	1	District Court Clerk I
1				1	1	1	General Clerical (c)
9		(1)*	(1)*	8	8	8	Total Positions

(a) PTNE 1,300 hr/yr position.

(b) Includes one (1) PTNE 1000 hrs/yr position.

(c) PTNE 1,000 hrs/yr position(s).

(d) Includes one (1) PTNE 500 hrs/yr position.

(e) 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.

(f) Includes two (2) PTNE 1,000 hrs/yr position(s).

(g) Includes one (1) FTNE 2,000 hrs/yr position.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PROBATE COURT										
CP	REQ			REC			TOT			PROBATE JUDGES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
59		1 (4)	4(4)		1 (4)	4(4)	57	54	54	Gen Fund/Gen Purpose
										Special Revenue
59		1 (4)	4(4)		1 (4)	4(4)	57	54	54	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
4				4	4	4	Probate Judge
1				1	1	1	Probate Court Administrator
4				4	4	4	Judicial Staff Attorney
1		(1)**	(1)**	1	0	0	Senior Court Reporter (a, d)
4				4	4	4	Judicial Secretary
8		4(4)***	4(4)***	8	8	8	Court Clerk (f)
1		(1)**	(1)**	1	0	0	Student (d)
23		(2)** 4(4)***	(2)** 4(4)***	23	21	21	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ESTATES/MENTAL HEALTH
1				1	1	1	Probate Register
1				1	1	1	Office Supervisor II
1				1	1	1	Case Management Coordinator
1				1	1	1	Office Supervisor I
1		1(1)**	1(1)**	1	1	1	Secretary II (d,e)
4				4	4	4	Probate Specialist
13				13	13	13	Deputy Probate Register II
1				1	1	1	Deputy Probate Register I
1		(1)**	(1)**	1	0	0	Cashier (d)
8				8	8	8	Office Assistant II
0				0	0	0	Clerk (c)
4				2	2	2	Student (b)
36		1(2)**	1(2)**	34	33	33	Total Positions

- (a) One (1) GF/GP Senior Court Reporter position deleted effective 01/01/09, per FY09 Adopted Budget.
(b) Two (2) GF/GP Student positions deleted, effective 10/01/09, per FY09 Adopted Budget.
(c) One (1) GF/GP position deleted per MR#09072, effective 04/24/09.
(d) Position(s) deleted, effective 10/01/10, per FY10 Budget.
(e) One (1) GF/GP FTNE 2,000 hrs/yr position created, effective 10/01/10, per FY10 Budget.
(f) Four (4) FTE positions deleted and four (4) PTNE 1,000 hrs/yr positions created, effective 10/01/11, per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PROSECUTING ATTORNEY (a,b,c)										
CP	REQ			REC			TOT			PROSECUTING ATTNY.
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
153							149	148	148	Gen Fund/Gen Purpose
32							29	29	29	Special Revenue
185							178	177	177	Total Positions

ADMINISTRATION (a,c)										
CP	REQ			REC			TOT			PROSECUTING
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	ATTORNEY
33							34	33	33	Gen Fund/Gen Purpose
2							1	1	1	Special Revenue
35							35	34	34	Total Positions

LITIGATION (b)										
CP	REQ			REC			TOT			CHIEF DEPUTY PROSECUTOR
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
88							83	83	83	Gen Fund/Gen Purpose
30							28	28	28	Special Revenue
118							111	111	111	Total Positions

WARRANTS										
CP	REQ			REC			TOT			CHIEF - WARRANTS
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
19							19	19	19	Gen Fund/Gen Purpose
										Special Revenue
19							19	19	19	Total Positions

APPELLATE COURT										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	CHIEF - APPEALS
13							13	13	13	Gen Fund/Gen Purpose
										Special Revenue
13							13	13	13	Total Positions

(a) One (1) GF/GP position transferred from County Executive/Auditing Division, with a sunset date of 09/30/10.

(b) Five (5) positions deleted effective 10/01/09, per FY09 Adopted Budget.

(c) One (1) SR position funding expected to be discontinued effective 10/01/09.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ADMINISTRATION (f)									
CP	REQ			REC			TOT		
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
33							34	33	33
2							1	1	1
35							35	34	34
									PROSECUTING ATTORNEY
									Gen Fund/Gen Purpose
									Special Revenue
									Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	EXECUTIVE STAFF
1				1	1	1	Prosecuting Attorney
1				1	1	1	Chief Assistant Prosecutor (g)
1				1	1	1	Chief - Prosecutor Administration
1				1	1	1	Asst. Prosecutor IV
1				1	1	1	Supv. PA - Admin Svcs.
0				1	0	0	Supervisor - Auditing (d)
1				1	1	1	Administrative Asst. - Pros. Attorney
1				1	1	1	Secretary II
1				1	1	1	Account Clerk II
1				1	1	1	Legal Secretary
1				1	1	1	Account Clerk I
2				2	2	2	Office Assistant II
5				5	5	5	Student
17				18	17	17	Total Positions

SPECIAL OPERATIONS									
CP	REQ			REC			TOT		
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
16							16	16	16
2							1	1	1
18							17	17	17
									CHIEF DEPUTY PROSECUTOR
									Gen Fund/Gen Purpose
									Special Revenue
									Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CASE RECORDS
1				1	1	1	Office Supervisor I (a)
1				1	1	1	Office Leader (e)
6				6	6	6	Office Assistant II
1				1	1	1	Office Assistant I
9				9	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	VICTIM SERVICES (b)
1				1	1	1	Victim Services Supervisor
1				1	1	1	Victim Rights Leader
3	2			4	4	4	Victim Advocate (c)
2				2	2	2	Office Assistant II
7	2			8	8	8	Total Positions

- (a) Position upwardly reclassified from Office Leader per Human Resources Dept. audit, effective 08/02/08.
(b) Certain GF/GP positions partially reimbursed by the Crime Victims Grant.
(c) SR position paid from Victims of Crime Act grant funds. One (1) 399 hrs/yr position deleted per Misc. Res. #09217, effective 09/26/09.
(d) Position transferred from County Executive Auditing Division, per FY10 Budget. Sunset date of 09/30/10.
(e) Position reclassified from Office Assistant II per Human Resources Dept. audit, effective 11/22/08.
(f) One (1) Assistant Prosecutor IV position transferred from Administration to Circuit Court Unit, per Human Resources Department, effective 01/03/09.
(g) Position retitled from Chief Deputy Prosecutor, per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

LITIGATION									
CP	REQ			REC			TOT		
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
88							83	83	83
30							28	28	28
118							111	111	111
									CHIEF DEPUTY PROSECUTOR
									Gen Fund/Gen Purpose
									Special Revenue
									Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CIRCUIT COURT
1				1	1	1	Chief - Circuit Court
2				2	2	2	Principal Attorney
5				5	5	5	Assistant Prosecutor IV (m)
13				13	13	13	Assistant Prosecutor III
4				2	2	2	Assistant Prosecutor II (k)
3				3	3	3	Legal Secretary
28				26	26	26	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	FAMILY SUPPORT (a)
	1			1	1	1	Chief - Family Support
	1			1	1	1	Assistant Prosecutor IV
	2			2	2	2	Assistant Prosecutor III
	3			3	3	3	Pros. Investigator
	1			1	1	1	Legal Secretary
	1			1	1	1	Office Supervisor II
	4			4	4	4	Support Specialist
	9			9	9	9	Office Assistant II
	2			2	2	2	Office Assistant I (b)
	24			24	24	24	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	DOMESTIC VIOLENCE
1				1	1	1	Assistant Prosecutor IV
1				1	1	1	Assistant Prosecutor III
3				3	3	3	Assistant Prosecutor II
1				1	1	1	Pros. Investigator
1				1	1	1	Victim Advocate
1				1	1	1	Support Specialist
8				8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	AUTO THEFT (g)
	1			0	0	0	Assistant Prosecutor III (h)
	1			0	0	0	Assistant Prosecutor II (i)
	2			0	0	0	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	DISTRICT COURT
1				1	1	1	Chief - District Court
1				1	1	1	Assistant Prosecutor III
19				16	16	16	Assistant Prosecutor II (l)
1				1	1	1	Legal Secretary
1				1	1	1	Office Assistant I
23				20	20	20	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	JUVENILE
1				1	1	1	Chief - Juvenile Justice
1				1	1	1	Assistant Prosecutor IV
6				6	6	6	Assistant Prosecutor III
5				5	5	5	Assistant Prosecutor II (c,j)
	1			1	1	1	Probation Officer I (d)
1				1	1	1	Prosecutor Investigator
1				1	1	1	Support Specialist
1				1	1	1	Para-Legal - Criminal Prosecution
2				2	2	2	Legal Secretary
2				2	2	2	Court Service Officer II (b)
1				1	1	1	Office Assistant II
21	1			22	22	22	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	NARCOTICS TASK FORCE
	1			1	1	1	Assistant Prosecutor IV (e)
	2			2	2	2	Assistant Prosecutor III (f)
1				1	1	1	Assistant Prosecutor II
1				1	1	1	Legal Secretary
2	3			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CHILD SEXUAL ASSAULT
1				1	1	1	Assistant Prosecutor IV
3				3	3	3	Assistant Prosecutor III
1				1	1	1	Social Worker II
1				1	1	1	Prosecutor Investigator
6				6	6	6	Total Positions

- (a) Positions funded by Cooperative Reimbursement Grant.
(b) Includes one (1) PTNE 1,000 hrs/yr position.
(c) One (1) SR PTNE position (#10418) formerly funded by Juvenile Accountability Block Grant, deleted per Misc. Res. #09105, effective 05/07/09.
(d) Position (#09330) funded by Juvenile Accountability Block Grant.
(e) Position (#07207) partially funded by Byrne N.E.T. Grant, per Misc. Res. #08275, effective 12/11/08.
(f) Positions (#06386 & #07959) paid by Byrne N.E.T. Grant, per Misc. Res. #08275.
(g) Positions (#06387 and #06113) SR funded and paid from Automobile Theft Prevention Grant. Grant and position funding expected to be discontinued as of 10/01/09.

- (h) Position (#06387) downwardly reclassified to Assistant Prosecutor III per Misc. Res. #08224, effective 10/23/08.
(i) Position (#06113) downwardly reclassified to Assistant Prosecutor II, per Misc. Res. #08224, effective 10/23/08.
(j) Includes one (1) FTNE 2,000 hrs/yr position (#07992)
(k) Two (2) positions deleted effective 10/01/09, per FY09 Adopted Budget.
(l) Three (3) positions deleted effective 10/01/09, per FY09 Adopted Budget.
(m) One (1) position transferred from Administration, per Human Resources Department, effective 01/03/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

WARRANTS										
CP	REQ			REC			TOT			CHIEF -
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	WARRANTS
19							19	19	19	Gen Fund/Gen Purpose
										Special Revenue
19							19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION (a)
1				1	1	1	Chief - Warrants
1				1	1	1	Secretary II
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	WARRANTS
1				1	1	1	Principal Attorney
2				2	2	2	Assistant Prosecutor IV
3				3	3	3	Assistant Prosecutor III
4				4	4	4	Assistant Prosecutor II
1				1	1	1	Warrants Specialist
1				1	1	1	Office Supervisor I
1				1	1	1	Para-Legal - Criminal Prosecution
4				4	4	4	Office Assistant II
17				17	17	17	Total Positions

(a) Positions show under Warrants on salary pages.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

APPELLATE COURT										CHIEF - APPEALS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
13							13	13	13	Gen Fund/Gen Purpose
										Special Revenue
13							13	13	13	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Chief - Appeals
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	APPEALS
2				2	2	2	Principal Attorney
3				3	3	3	Assistant Prosecutor IV
3				3	3	3	Assistant Prosecutor III
1				1	1	1	Assistant Prosecutor II
1				1	1	1	Legal Secretary
2				2	2	2	Support Specialist
12				12	12	12	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

SHERIFF'S DEPARTMENT (a,b,c,d,e)										
CP	FY 10	REQ FY 11	FY12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	SHERIFF
1084	1(65)	(31)	(5)	1(65)	(31)	(5)	1018	987	982	Gen Fund/Gen Purpose
28							29	29	29	Special Revenue
5							1	1	1	Proprietary
1117	1(65)	(31)	(5)	1(64)	(31)	(5)	1048	1017	1012	Total Positions

SHERIFF'S OFFICE (e)										
CP	FY 10	REQ FY 11	FY12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	SHERIFF
13							14	14	14	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
13							14	14	14	Total Positions

ADMINISTRATIVE SERVICES										
CP	FY 10	REQ FY 11	FY12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	BUSINESS MANAGER - SHERIFF DEPT
30							30	30	30	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
30							30	30	30	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES (c, d)										
CP	FY 10	REQ FY 11	FY12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MAJOR
350			(2)			(2)	346	346	344	Gen Fund/Gen Purpose
6							6	6	6	Special Revenue
										Proprietary
356			(2)			(2)	352	352	350	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b)										
CP	REQ			REC			TOT			MAJOR
	FY 10	FY 11	FY12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
212	(30)	(31)	(2)	(30)	(31)	(2)	181	150	148	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Proprietary
213	(30)	(31)	(2)	(30)	(31)	(2)	182	151	149	Total Positions

SHERIFF - EMERGENCY PREPAREDNESS TRAINING & COMMUNICATIONS										
CP	FY 10	REQ FY 11	FY12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MAJOR
56							56	56	56	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
56							56	56	56	Total Positions

PATROL SERVICES (a)										
CP	FY 10	REQ FY 11	FY12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MAJOR
358	1(35)		(1)	1(35)		(1)	326	326	325	Gen Fund/Gen Purpose
8							8	8	8	Special Revenue
4							0	0	0	Proprietary
370	1(35)		(1)	1(35)		(1)	334	334	333	Total Positions

INVESTIGATIVE & FORENSIC SERVICES										
CP	FY 10	REQ FY 11	FY12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MAJOR
65							65	65	65	Gen Fund/Gen Purpose
14							15	15	15	Special Revenue
										Proprietary
79							80	80	80	Total Positions

- (a) Contracts with municipalities (191 positions) expire 12/31/09. Expected to be continued. Two (2) positions deleted and two (2) PR positions changed to GF/GP per FY10 Budget.
- (b) Contracts for nineteen (19) positions assigned to District Courts expire 9/30/11. Expected to be continued.
- (c) Thirty-one (31) positions deleted effective 10/01/09, Per FY09 Adopted Budget. Requested to amend FY09 Adopted Budget to continue twenty-eight (28) positions Recommended.
- (d) Southfield Unit and nineteen (19) positions deleted per FY09 Adopted Budget.
- (e) One (1) position transferred from Investigative & Forensic Services per FY10 Budget.

* FY 10
** FY 11
*** FY 12

SHERIFF'S OFFICE										
CP	FY 10	REQ FY 11	FY12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	SHERIFF
13							14	14	14	Gen Fund/Gen Purpose
										Special Revenue
13							14	14	14	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SHERIFF'S STAFF
1				1	1	1	Sheriff
1				1	1	1	Undersheriff
1				1	1	1	Business Manager - Sheriff Dept
2				2	2	2	Major
1				1	1	1	Sheriff's Corrections Administrator (a,b)
1				1	1	1	Sheriff Community Liaison
1				1	1	1	Sheriff State and Federal Coordinator
1				1	1	1	Administrative Assistant to Elected Official
4				4	4	4	Secretary II
0				1	1	1	Secretary I (c)
13				14	14	14	Total Positions

- (a) Position reports to Major.
(b) PTNE 1,000 hrs/yr position.
(c) One (1) position (#01647) transferred from Investigative & Forensic Services/ NET, per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ADMINISTRATIVE SERVICES										
CP	REQ			REC			TOT			BUSINESS MANAGER-SHERIFF DEPT
	FY 10	FY 11	FY12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
30							30	30	30	Gen Fund/Gen Purpose
0							0	0	0	Proprietary
30							30	30	30	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	1 Supervisor Sheriff Administrative Svcs.
2				2	2	2	2 Central Employee Records Coordinator
1				1	1	1	1 Employee Records Specialist
2				2	2	2	2 Account Clerk II (d)
1				1	1	1	1 Office Assistant II (b)
7				7	7	7	7 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	RECORDS
1				1	1	1	1 Office Supervisor II
1				1	1	1	1 Deputy I (c)
1				1	1	1	1 Sheriff Legal Information Clerk
12				12	12	12	12 Office Assistant II (a)
2				2	2	2	2 Student
17				17	17	17	17 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	CONTRACTS / COLLECTIONS (e)
1				1	1	1	1 Contract Coordinator
1				1	1	1	1 Collection Supervisor
1				1	1	1	1 Junior Accountant
1				1	1	1	1 Account Clerk II
4				4	4	4	4 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	JAIL COMMISSARY (h)
	0			0	0	0	0 Commissary Supervisor
	0			0	0	0	0 Materials Management Clerk
	0			0	0	0	0 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	JAIL LIBRARY PROGRAM (f)
1	0			1	1	1	1 Jail Library Technician (g)
1	0			1	1	1	1 Library Technician I (g)
	0			0	0	0	0 Office Assistant I (b)
	0			0	0	0	0 Student
2	0			2	2	2	2 Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
(b) PTNE 1,000 hrs/yr position.
(c) Position reports to Lieutenant (Position #43310-00531) in Corrective Services - Detention Facilities / Detention Facilities Unit.
(d) Per Misc. Res. #09024, one (1) position reimbursed by contract with ARAMARK and funding changed from PR to GF/GP, effective 03/14/09; contract expires August 2012.
(e) Shows under Administration in salary pages.
(f) Program and five (5) PR positions report to Commissary Supervisor and are funded by Jail Commissary Fund. Per Misc. Res. #09024, effective 03/14/09, three (3) PR positions deleted. One (1) Jail Library Technician and one (1) Library Technician position funding changed from PR to GF/GP and reimbursed by contract with ARAMARK. Contract expires August 2012.
(g) Position(s) report to contract coordinator, effective 03/15/09.
(h) Commissary contract with ARAMARK and five (5) positions deleted per Misc. Res. #09034, effective 03/05/09. Contract expires August 2012.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

SHERIFF - EMERGENCY PREPAREDNESS TRAINING & COMMUNICATIONS										
CP	REQ			REC			TOT			MAJOR
	FY 10	FY 11	FY12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
56							56	56	56	Gen Fund/Gen Purpose
										Proprietary
56							56	56	56	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Captain (a, b)
1				1	1	1	Lieutenant
1				1	1	1	Account Clerk II
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	COMMUNICATIONS
1				1	1	1	Chief Sheriff Communications
1				1	1	1	Sheriff Comm. Quality Assurance Supv.
6				6	6	6	Dispatch Specialist Shift Leader (e)
38				38	38	38	Dispatch Specialist (e, f)
1				1	1	1	Office Assistant II (c)
47				47	47	47	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	TRAINING
2				2	2	2	Sergeant
2				2	2	2	Deputy II
1				1	1	1	Training Assistant
1				1	1	1	Office Assistant II (d)
6				6	6	6	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/ Homeland Security Unit.
(b) Position reports to Major.
(c) Position funded by Brandon Fire Dispatch & four patrol contracts, per Misc. Res. #07076. Contract expires 3/31/12.
(d) One (1) PTNE 1,000 hrs/yr position.
(e) One (1) GF/GP position created, per Misc. Res. #07076. Contract expires 3/31/12.
(f) Two (2) GF/GP positions created per Misc. Res. #09158, effective 09/01/09; City of Walled Lake Police & Fire Dispatch contract from, 09/01/09 through 03/31/12.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

CORRECTIVE SERVICES - DETENTION FACILITIES									
CP	REQ			REC			TOT		MAJOR
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	
350			(2)			(2)	346	346	344 Gen Fund/Gen Purpose
6							6	6	6 Special Revenue
356			(2)			(2)	352	352	350 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1					1	1	1 Captain (f)
1					1	1	1 Lieutenant
1					1	1	1 Secretary II
2					1	1	1 Office Assistant II (m,o)
5					4	4	4 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	DETENTION FACILITIES
3				3	3	3	3 Lieutenant
11				11	11	11	11 Sergeant
21				21	21	21	21 Deputy II (g)
131				131	131	131	131 Deputy I (g)
11				11	11	11	11 Inmate Booking Clerk
10				10	10	10	10 Court Deputy II (i)
187				187	187	187	187 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	DETENTION FACILITY - SOUTH
1				1	1	1	1 Lieutenant
5				5	5	5	5 Sergeant
17				17	17	17	17 Deputy II
59				59	59	59	59 Deputy I
82				82	82	82	82 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	VISITING & RECREATION
5				5	5	5	5 Sergeant
12				12	12	12	12 Deputy I
2				2	2	2	2 Office Assistant II
19				19	19	19	19 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	INMATE PROGRAM SERVICES (c)
1				1	1	1	1 Chief - Corrections Program Services (e)
2				2	2	2	2 Inmate Caseworker Supervisor
12	3	(2)***	(2)***	15	15	13	13 Inmate Caseworker (b, j, n)
1	2			3	3	3	3 Inmate Substance Abuse Tech (a, d, p)
1				1	1	1	1 Deputy II (e)
3				3	3	3	3 Deputy I
4				4	4	4	4 Classification Agent
2	1			3	3	3	3 Office Assistant II
26	6	(2)***	(2)***	32	32	30	30 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	JAIL HEALTH PROGRAM (I)
1				1	1	1	1 Chief - Corrections-Program Services (e)
2				1	1	1	1 Clinical Health Specialist (h,r)
3				2	2	2	2 Nursing Supervisor (r)
17				16	16	16	16 Correctional Health Nurse (q)
1				2	2	2	2 Licensed Practical Nurse (q)
1				1	1	1	1 Office Supervisor I
1				1	1	1	1 Medical Billing Specialist
4				3	3	3	3 Office Assistant II (k,r)
1				1	1	1	1 Student
31				28	28	28	28 Total Positions

- (a) One (1) GF/ GP PTNE 1,000 hrs/ yr position (#10726) assigned to Tether Program, created per Misc. Res. #08181, effective 10/02/08, with funding through 09/30/09. Position continued per Misc. Res. #09194, effective 09/28/09.
- (b) One (1) GF/GP position (#10729) created per Misc. Res. #08227, effective 10/01/08, and fully reimbursed by Community Mental Health Authority with a sunset date of 09/30/09. Expected to be continued.
- (c) One (1) GF/GP position (#43320-06577) partially reimbursed by Community Mental Health Authority, per Misc. Res. #08227, effective 10/01/08, through 09/30/09. Six (6) SR Community Corrections Grant funded position(s) Office Assistant (#-07414), Inmate Caseworkers (#07418, #07419, #07420) and Inmate Substance Tech (#07421, and #09397) continued through 09/30/09 and position #10393 deleted effective 10/01/08 per Misc. Res. #08274; three (3) SR JAWS funded positions Inmate Caseworkers (#10307, and #10359) and Inmate Substance Tech (#10308) deleted per Misc. Res. #08227, effective 10/01/08. Funding expected to be continued.
- (d) Includes one (1) PTE SR position (#09397) budgeted at 1,400 hrs/yr, funding expired 09/30/08 and position deleted per Misc. Res. #08227, effective 10/01/08.
- (e) Position reports to Lieutenant.
- (f) Position reports to Major.
- (g) Nine (9) GF/GP Deputy I and six (6) GF/GP Deputy II positions assigned to K-pod.
- (h) Includes one (1) PTNE 1,000 hrs/yr position (#10420); deleted per FY10 Budget.
- (i) Ten (10) Court Deputy II positions 1,500 hrs/yr assigned to Hospital Watch.
- (j) One (1) GF/GP position (#10435) assigned to the Life Employment & Skills Program funded from Prisoner Housing - Outside County line item.
- (k) Includes one (1) PTNE 1,000 hrs/yr position (#10421).
- (l) Thirty-one (31) positions deleted effective 10/01/09, per FY09 Adopted Budget, amended per FY10 Budget to continue twenty-eight (28) positions.
- (m) Includes one (1) PTNE 1,000 hrs/yr position (#10671).
- (n) Two (2) GF/GP positions (#01711 and #02073) deleted effective 10/01/11, per FY10 Budget.
- (o) One (1) GF/GP Office Assistant II position (#10854) transferred to Investigative & Forensic Services/ NET per FY10 Budget.
- (p) One (1) SR position deleted effective 10/01/09, per FY09 Adopted Budget.
- (q) Position (#06674) downwardly reclassified from Correctional Health Nurse to Licensed Practical Nurse, per FY10 Budget.
- (r) One (1) GF/GP position (#10419) deleted, effective 10/01/09, per FY09 Budget.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

CORRECTIVE SERVICES - SATELLITE FACILITIES (I)											
CP	REQ			REC			TOT			MAJOR	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12		
212	(30)	(31)	(2)	(30)	(31)	(2)	181	150	148	Gen Fund/Gen Purpose	
1							1	1	1	Proprietary	
										Special Revenue	
213	(30)	(31)	(2)	(30)	(31)	(2)	182	151	149	Total Positions	

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION UNIT
1		(1)***	(1)***	1	1	0	Captain (h)
1				1	1	1	Lieutenant
1				1	1	1	Secretary II
3		(1)***	(1)***	3	3	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	WORK RELEASE PROGRAM
1				1	3	3	Sergeant (p)
6				6	6	6	Deputy II
19				19	25	25	Deputy I (p)
0				1	1	1	Work Projects Supervisor (o)
0				2	2	2	Work Projects Coordinator (o)
7				7	7	7	Court Deputy I (i)
4				4	4	4	Office Assistant I (i)
37				40	48	48	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	COURT SERVICES/TRANSPORT
1		(1)***	(1)***	1	1	0	Lieutenant
1				1	1	1	Sergeant
4				4	4	4	Deputy II
40				40	40	40	Deputy I (f)
1				1	1	1	Office Assistant II
47		(1)***	(1)***	47	47	46	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	COURTHOUSE SECURITY (I)
1				1	1	1	Sergeant
0				0	0	0	Deputy II
13		(1)*	(1)*	12	12	12	Deputy I (a, g, i, j)
39	1			40	40	40	Court Deputy II (a, b, d, e, g, i, k)
53	1	(1)*	(1)*	53	53	53	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	FRANK GREENAN FACILITY (q)
3		(1)**	(1)**	3	0	0	Sergeant (p)
6		(6)**	(6)**	6	0	0	Deputy II
29		(23)**	(23)**	29	0	0	Deputy I (p)
1		(1)**	(1)**	1	0	0	Office Assistant II
39		(31)**	(31)**	39	0	0	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SOUTHFIELD DETENTION FACILITY (m)
0				0	0	0	Sergeant
0				0	0	0	Deputy II
0				0	0	0	Deputy I
0				0	0	0	Office Assistant II
0				0	0	0	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	TRUSTY CAMP (c)
1				0	0	0	Lieutenant (n)
1		(1)*	(1)*	0	0	0	Sergeant
6		(6)*	(6)*	0	0	0	Deputy II
22		(22)*	(22)*	0	0	0	Deputy I
2				0	0	0	Work Projects Supervisor (o)
33		(29)*	(29)*	0	0	0	Work Projects Coordinator (o)
				0	0	0	Total Positions

- (a) Includes positions assigned as follows: One (1) Deputy I position and three (3) Court Deputy II positions for FOC Security; two (2) Deputy I positions for Courthouse Security; and ten (10) Deputy I positions - two (2) positions assigned to Divisions I, II, and IV and four (4) positions to Div. III - and twelve (12) Court Deputy II positions - three (3) positions assigned to each of the four Divisions of the 52nd District Court.
- (b) Positions budgeted PTNE for 1,000 hrs/yr, except four (4) PTNE 1,640 hrs/yr (#09838, #09839, #09840 & #09841) and three (3) PTNE 1,900 hrs/yr (#07266, #07267 & #07268) PTNE positions assigned to Courthouse Security and four (4) PTNE 1,640 hrs/yr PTNE positions (#09924, #09925, #09926 & #09927) assigned to 52nd District Court, one to each of the four Divisions. Six (6) positions (#07259, #07260, #07261, #07262, #07263 and #07264) at PTNE 1,000 hrs/yr and one (1) PTNE position (#07265) at 1,500 hrs/yr
- (c) Includes one (1) Sergeant, one (1) Deputy II and six (6) Deputy I positions for Boot Camp. Lieutenant assigned to this unit supervises the Boot Camp, and Frank Greenan Detention Facility. Unit and twenty-nine (29) positions deleted per FY10 Budget.
- (d) Includes three (3) positions (#09007, 09008 and 09899) assigned, per contract to 48th District Court. Continued per Misc. Res. #08152. Contract and positions expire 9/30/11. Expected to be continued.
- (e) Includes two (2) positions (#09823, 09824) assigned, per contract to 43rd District Court/Madison Heights. Continued per Misc. Res. #08150. Two (2) positions (#10382 & #10383) assigned per contract to 43rd District Court/ Hazel Park. Continued per Misc. Res. #08149, contracts and positions expire 09/30/11. Expected to be continued.
- (f) Includes two (2) positions (#09917 and #09916) created and assigned to service 52nd District Court/Div III; two (2) positions (#10219 and #10220) created and assigned to service 51st District Court.
- (g) Includes three (3) positions (#09992, #09993, #09994) assigned, per contract to 47th District Court. Continued per Misc. Res. #08151. Contract expires 9/30/11. Expected to be continued.
- (h) Includes three (3) positions (#09992, #09993, #09994) assigned, per contract to 47th District Court. Continued per Misc. Res. #08151. Contract expires 9/30/11. Expected to be continued.
- (i) Includes three (3) positions (#09992, #09993, #09994) assigned, per contract to 47th District Court. Continued per Misc. Res. #08151. Contract expires 9/30/11. Expected to be continued.
- (j) Includes three (3) positions (#09992, #09993, #09994) assigned, per contract to 47th District Court. Continued per Misc. Res. #08151. Contract expires 9/30/11. Expected to be continued.
- (k) Includes one (1) PR position at 2,400 hrs/yr funded by FM & O fund.
- (l) Contracts for ten (10) positions assigned by contract to District Courts scheduled to expire 9/30/11. Expected to be continued.
- (m) Unit and nineteen (19 positions) deleted per FY09 Adopted Budget.
- (n) Position transferred from Corrective Services/ Trusty Camp to Investigative & Forensic Service Administration per FY10 Budget.
- (o) Position(s) transferred from Trusty Camp to Work Release per FY10 Budget.
- (p) Two (2) Sergeants and six (6) Deputy I positions transferred from Frank Greenan to Work Release effective 10/01/10, per FY10 Budget.
- (q) Unit and thirty-one (31) positions deleted, effective 10/01/10, per FY10 Budget.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

PATROL SERVICES (i)										
CP	REQ			REC			TOT			MAJOR
	FY 10	FY 11	FY12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
358	1 (35)		(1)	1 (35)		(1)	326	326	325	Gen Fund/Gen Purpose
8							8	8	8	Special Revenue
4							0	0	0	Proprietary
370	1 (35)		(1)	1 (35)		(1)	334	334	333	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Captain (h)
1				1	1	1	Lieutenant
1				1	1	1	Central Employee Records Coordinator
1				1	1	1	Secretary I
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CONTRACTED PATROL - ROCHESTER HILLS (i)
1				1	1	1	Captain (h)
2				2	2	2	Lieutenant
8				8	8	8	Sergeant
49				49	49	49	Deputy II (j, l)
60				60	60	60	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	TRAFFIC (c, d)
2	2			4	4	4	Sergeant
9	6			15	15	15	Deputy II
11	8			19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CONTRACTED PATROL - PARKS
1				1	1	1	Sergeant
2				2	2	2	Deputy I
20				20	20	20	Park Deputy II (b)
5				5	5	5	Park Deputy I (b)
3				3	3	3	Mounted Deputy (a)
31				31	31	31	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	CONTRACTED PATROL - OTHER MUNICIPALITIES (j, l)
191				191	191	191	General Fund/Gen Purpose
							Special Revenue
							Proprietary
191				191	191	191	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PATROL
16		(1)***	(1)***	16	16	15	Deputy II
16		(1)***	(1)***	16	16	15	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	MARINE SAFETY (k)
1				1	1	1	Sergeant
2		(2)*	(2)*	0	0	0	Deputy II
1		1* (1)*	1* (1)*	1	1	1	Office Assistant II (m)
1				1	1	1	Marine Mechanic (e)
7		(7)*	(7)*	0	0	0	Marine Safety Deputy II (f)
33		(23)*	(23)*	10	10	10	Marine Safety Deputy I (g)
45		1* (33)*	1* (33)*	13	13	13	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	AVIATION
	1	(1)*	(1)*	0	0	0	Sergeant
	3	(1)*	(1)*	2	2	2	Deputy II (n)
	4	(2)*	(2)*	2	2	2	Total Positions

- (a) PTNE positions. Pos. #09748 and #09749 funded at 1,150 hrs/yr and Pos. #09750 funded at 1,200 hrs/yr, per Misc. Res. #06129; FY08 contract continued per Misc. Res. #08066 (Paint Creek Trailways Contract).
- (b) All positions PTNE. Eleven (11) Park Deputy II and four (4) Park Deputy I positions funded at 600 hrs/yr for County parks and five (5) Park Deputy II and five (5) Park Deputy I positions funded at 250 hrs/yr for Camp Dearborn.
- (c) SR positions funded by Secondary Road Patrol Grant -- Act 416. One (1) position (#03324) deleted, per Misc. Res. #08225, effective 10/01/08.
- (d) Includes one (1) Sergeant and five (5) Deputy II positions assigned to Alcohol Enforcement Team. One (1) Deputy II position assigned to Abandoned Autos.
- (e) PTNE position funded at 600 hrs/yr, and decrease from 600 to 300 hrs/yr per FY10 Budget.
- (f) Seven (7) PTNE positions funded at a total of 3,300 hrs/yr
- (g) Thirty-three (33) PTNE positions funded at a total of 16,719 hrs/yr, ten (10) positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403 and 06404) funded for 330 hrs/yr each per FY10 Budget.
- (h) Position reports to Major.
- (i) Contracts with municipalities continues per Misc. Res. #08249, Misc. Res. #08250 and Misc. Res. #09025 through 12/31/09. Expected to be continued.
- (j) Two (2) positions created, per Misc. Res. #09023, effective 03/07/09. Contract expires 12/31/09. Expected to be continued.
- (k) Per FY210 Budget, two (2) GF/GP FTE and one (1) GF/GP PTNE 1,000 hrs/yr Office Assistant II, one (1) GF/GP PTNE Marine Mechanic 600 hrs/yr decreased to 300 hrs/yr, ten (10) GF/GP PTNE Marine Safety Deputy I decreased from a total of 4,360 hrs/yr to 3,300 hrs/yr decreasing each position to 330 hrs/yr, and delete seven (7) PTNE Marine Safety Deputy II and twenty-three (23) PTNE Marine Safety Deputy I positions.
- (l) One (1) Deputy II position (#02200) upwardly reclassified to Sergeant per Misc. Res. #09015, effective 02/07/09.
- (m) One (1) FTE position deleted and one (1) PTNE 1,000 hrs/yr position created per FY10 Budget.
- (n) Funding of two (2) Deputy II positions changed from PR to GF/GP, per FY10 Budget.

* FY 10
 ** FY 11
 *** FY12

Prepared by Human Resources Dept. 10/01/09.

INVESTIGATIVE & FORENSIC SERVICES (i)										
CP	FY 10	REQ FY 11	FY 12	REC FY 10	FY 11	FY 12	FY 10	TOT FY 11	FY 12	MAJOR
65							65	65	65	Gen Fund/Gen Purpose
14							15	15	15	Special Revenue
79							80	80	80	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1					1	1	1 Captain (c)
0					1	1	1 Lieutenant (g)
1					1	1	1 Secretary II
2					3	3	3 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	FORENSIC SERVICES
1				1	1	1	1 Supv. Forensic Laboratory
2				2	2	2	2 Chemist - Forensic Lab (k)
1				1	1	1	1 Forensic Toxicologist Chemist (m)
7				7	7	7	7 Forensic Laboratory Specialist II
1				1	1	1	1 Forensic Artist
1				1	1	1	1 Chemist Assistant (m)
2				2	2	2	2 Forensic Laboratory Technician (l)
0				1	1	1	1 Office Assistant II (n)
15				16	16	16	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1				1	1	1	1 Lieutenant
2	2			4	4	4	4 Sergeant (e)
1				1	1	1	1 N.E.T. Auditor
5				6	6	5	5 Deputy II (e, f)
1				1	1	1	1 Property Room Technician
1				0	0	0	0 Secretary I (o)
	0			1	1	1	1 Office Assistant II (e,p)
11	2			14	14	13	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SPECIAL TEAMS (a)
2				2	2	2	2 Lieutenant (l)
11	1			12	12	12	12 Sergeant (d, h)
14	4			17	17	17	17 Deputy II (b, j)
4				4	4	4	4 Fire Investigator
1				1	1	1	1 Senior Property Room Technician
1				1	1	1	1 Special Teams Support Coordinator
2				2	2	2	2 Warrant Clerk
2				1	1	1	1 Office Assistant II (i, n)
37	5			40	40	40	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SHERIFF/FRIEND OF THE COURT (g)
	1			1	1	1	1 Sergeant
	6			6	6	6	6 Circuit Court Investigator
	7			7	7	7	7 Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & four (4) Deputy II for Warrants; one (1) Sergeant and four (4) 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 four (4) SR positions (#06108, #06109, #06147 and #06148) funded by Auto Theft Prevention Authority Grant.
- (c) Position reports to Major.
- (d) Includes one (1) GF/GP position funded annually by the Law Enforcement Enhancement Account. Position #4030915-07927.
- (e) Two (2) SR Sergeant positions (#09829 and #09830) partially funded by the Byrne N.E.T. grant and forfeiture funds, per Misc. Res. #08275, effective 10/01/08 through 09/30/09. One (1) SR Deputy II positions (#09831) and one (1) SR Office Assistant II positions (#07960) funded by N.E.T grant through 09/30/08 and deleted per Misc. Res. #08275, effective 10/01/08.
- (f) Includes one (1) position assigned to Fugitive/Warrants.
- (g) Positions partially (66%) reimbursed by Cooperative Reimbursement Grant.
- (h) One (1) SR Sergeant position (#10333) funded by Auto Theft Prevention Grant, continued through 09/30/09, per Misc. Res. #08226.
- (i) Positions funded by reduced Out-County prisoner expenses.
- (j) One (1) GF/GP position (#10498) continued and assigned to Wayne County Parole Absconder Unit, per Misc. Res. #09013. Contract expired 9/30/09 and position deleted.
- (k) One (1) GF/GP position (Pos. #09550) funded by the Law Enforcement Enhancement Account/Lab Fees, per Misc. Res. #00130.
- (l) Includes one (1) PTNE 1,000 hrs/yr position.
- (m) Position created per Misc. Res. #09066, effective 03/26/09. Partially funded by testing fees and associated with Results pilot program.
- (n) One (1) GF/GP Office Assistant II position (#05759) transferred from Special Teams to Forensic Services, per FY10 Budget.
- (o) One (1) GF/GP Secretary I position (#06147) transferred from N.E.T. to Sheriff's Office/ Sheriff Staff, per FY10 Budget.
- (p) One (1) GF/GP Office Assistant I position (#01854) transferred from Administration to Investigative Forensic Services/N.E.T., per FY10 Budget.
- (q) Position transferred from Corrective Services/ Trusty Camp, per FY10 Budget.
- (r) One (1) SR Deputy II position created per Misc. Res. #09213, effective 09/26/09, and funded by NET Restore Byrne JAG Stimulus (A.R.R.A) grant through 09/30/12.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

COUNTY CLERK / REGISTER OF DEEDS (a,b)										COUNTY CLERK / REGISTER OF DEEDS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
119	(2)			(2)			118	118	118	Gen Fund/Gen Purpose
2							1	1	1	Special Revenue
0							0	0	0	Proprietary
121	(2)			(2)			119	119	119	Total Positions

ADMINISTRATION DIVISION										COUNTY CLERK/ REGISTER OF DEEDS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
6							6	6	6	Gen Fund/Gen Purpose
0							0	0	0	Special Revenue
										Proprietary
6							6	6	6	Total Positions

ELECTIONS DIVISION										DIRECTOR OF ELECTIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
9							9	9	9	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
9							9	9	9	Total Positions

COUNTY CLERK DIVISION										CHIEF DEPUTY COUNTY CLERK
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
56							56	56	56	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
56							56	56	56	Total Positions

REGISTER OF DEEDS DIVISION (a,b)										CHIEF DEPUTY REGISTER OF DEEDS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
44	(2)			(2)			43	43	43	Gen Fund/Gen Purpose
2							1	1	1	Special Revenue
0							0	0	0	Proprietary
46	(2)			(2)			44	44	44	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	JURY COMMISSION			
3				3	3	3	3 Jury Board Member			
1				1	1	1	1 Office Assistant I			
4				4	4	4	4 Total Positions			

(a) Includes Micrographics & Reproductions.

(b) One (1) SR position changed to GF/GP, per FY10 Budget.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ADMINISTRATION DIVISION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	COUNTY CLERK / REGISTER OF DEEDS
6							6	6		Gen Fund/Gen Purpose
0							0	0		Special Revenue
										Proprietary
6							6	6		Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION DIVISION
1				1	1	1	County Clerk / Register of Deeds
2				2	2	2	Deputy Clerk / Register of Deeds
1				1	1	1	Administrative Assistant to Elected Official
1				1	1	1	Secretary II
1				1	1	1	Student
6				6	6	6	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

COUNTY CLERK DIVISION										
CP	REQ			REC			TOT			CHIEF DEPUTY COUNTY CLERK
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
56							56	56	56	Gen Fund/Gen Purpose
										Special Revenue
56							56	56	56	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION UNIT
1				1	1	1	Chief Deputy County Clerk
1				1	1	1	Supervisor - County Clerk
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	LEGAL RECORDS UNIT
1				1	1	1	Supervisor - County Clerk Legal Records
1				1	1	1	Office Supervisor II
1				1	1	1	County Clerk Support Specialist
11				11	11	11	County Clerk Records Specialist
1				1	1	1	Court Accounts Coordinator
6				6	6	6	County Clerk Records Clerk
16				16	16	16	Office Assistant II
3				3	3	3	Clerk (a)
2				2	2	2	Student
42				42	42	42	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	VITAL RECORDS UNIT (b)
1				1	1	1	Office Leader
9				9	9	9	Office Assistant II
2				2	2	2	Student
12				12	12	12	Total Positions

- (a) Includes one (1) 2,000 hrs/yr FTNE position.
(b) Unit name changed from Vital Statistics, per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ELECTIONS DIVISION										DIRECTOR OF ELECTIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
9							9	9	9	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
9							9	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ELECTIONS DIVISION
1				1	1	1	Director of Elections
1				1	1	1	Communications Specialist - Clerk/ROD
1				1	1	1	Elections Specialist
1				1	1	1	Assistant Elections Specialist
4				4	4	4	Office Assistant II
1				1	1	1	Student
9				9	9	9	Total Positions

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

REGISTER OF DEEDS DIVISION (a)										
CP	FY 10	REQ FY 11	FY 12	REC FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	CHIEF DEPUTY REGISTER OF DEEDS
44	(2)			(2)			43	43	43	Gen Fund/Gen Purpose
2							1	1	1	Special Revenue
0							0	0	0	Proprietary
46	(2)			(2)			44	44	44	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATIVE UNIT (a)
1				1	1	1	Chief Deputy Register of Deeds
1				1	1	1	Supervisor - Register of Deeds (d)
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PLAT REVIEW (a)
1				1	1	1	Plat and Boundary Review Specialist
	1			1	1	1	GIS-CAD Technician I (b)
1	1			2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	VALIDATION UNIT (a)
1				1	1	1	GIS-CAD Technician II
3				3	3	3	GIS-CAD Technician I
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	REAL ESTATE & CASHIER UNIT (a)
1				1	1	1	Office Supervisor II
1				1	1	1	Account Clerk II
7				7	7	7	Real Estate Recording Clerk
2				2	2	2	Office Assistant II
3				3	3	3	Cashier
14				14	14	14	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	MICROGRAPHICS UNIT (a,c)
1				1	1	1	Micrographic Equipment Operator III
4				4	4	4	Micrographic Equipment Operator II
2				2	2	2	Micrographic Equipment Operator I
7				7	7	7	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	GRANTOR - GRANTEE UNIT (a)
1				1	1	1	Office Supervisor I
9				9	9	9	Office Assistant II
2		(2)*	(2)*	0	0	0	Student
12		(2)*	(2)*	10	10	10	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	TRACT INDEX UNIT (a)
1				1	1	1	Office Supervisor I
3				3	3	3	Office Assistant II
1				1	1	1	Student
5				5	5	5	Total Positions

Plat Board

- (a) Positions appear in Register of Deeds Administration on salaries pages, except for Micrographics
(b) Position funded by Remonumentation Grant.
(c) Unit reports to a Deputy Clerk/Register of Deeds.
(d) Funding changed from SR (Register of Deeds fund) to GF/GP, per FY10 Budget.

* FY 10
** FY 11
*** FY 12

TREASURER (a,b,c)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	COUNTY TREASURER
38	(4)			(4)			32	32	32	Gen Fund/Gen Purpose
3							11	11	11	Special Revenue
7							1	1	1	Proprietary
48	(4)			(4)			44	44	44	Total Positions

ADMINISTRATION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	COUNTY TREASURER
7							7	7	7	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
7							7	7	7	Total Positions

GENERAL ACCOUNTING (a)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	CHIEF - DEPUTY TREASURER
11	(1)			(1)			10	10	10	Gen Fund/Gen Purpose
2							1	1	1	Special Revenue
0							1	1	1	Proprietary
13	(1)			(1)			12	12	12	Total Positions

TAX ADMINISTRATION (b,c)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	CHIEF - TAX ADMINISTRATION
20	(3)			(3)			15	15	15	Gen Fund/Gen Purpose
1							10	10	10	Special Revenue
7							0	0	0	Proprietary
28	(3)			(3)			25	25	25	Total Positions

- (a) One (1) position funding corrected from SR to PR, effective 09/26/09, per Management & Budget.
(b) Two (2) GF/GP positions changed to SR per FY09 and FY10 Adopted Budgets.
(c) Eight (8) positions funding corrected from PR to SR, effective 09/26/09, per Management & Budget.
(d) One (1) GF/GP position changed to SR (Land Sale Fund) per FY09 Adopted Budget, and one (1) GF/GP position changed to SR (Personal Property Tax Administration Fund) per FY10 Budget, effective 10/01/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ADMINISTRATION (a)										COUNTY TREASURER
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
7							7	7	7	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
7							7	7	7	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	County Treasurer
1				1	1	1	Chief Deputy Treasurer
1				1	1	1	Administrative Assistant to Elected Official
1				1	1	1	Secretary II
1				1	1	1	Business Analyst
5				5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	INVESTMENT (a)
1				1	1	1	Investment Administrator
1				1	1	1	Revenue Collection Specialist
2				2	2	2	Total Positions

(a) Positions show in Administration unit on salaries pages.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

GENERAL ACCOUNTING (a)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	CHIEF - DEPUTY TREASURER
11	(1)			(1)			10	10	10	Gen Fund/Gen Purpose
2							1	1	1	Special Revenue
0							1	1	1	Proprietary
13	(1)			(1)			12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CASH ACCOUNTING
1				1	1	1	Treasurer Cash Accounting Supervisor
1				1	1	1	Accountant II
1				1	1	1	Junior Accountant
2				2	2	2	Account Clerk II
2				2	2	2	Cashier (c)
7				7	7	7	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	SPECIAL ACCOUNTING
	1				1	1	1	Treasurer Special Accounting Supervisor (d)
	1				1	1	1	Accountant I (b)
1					1	1	1	Disbursing Coordinator
2					2	2	2	Account Clerk II
1			(1)*	(1)*	0	0	0	Clerk (a)
4	2		(1)*	(1)*	5	5	5	Total Positions

(a) One (1) PTNE 1,000 hrs/yr position deleted effective 10/01/09, per FY10 Budget.

(b) SR position funded by Land Sale Fund.

(c) Includes one (1) PTNE 1,000 hrs/yr position.

(d) Position funded by Delinquent Tax Revolving Fund. Position funding corrected from SR to PR effective 09/26/09, per Management & Budget.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

TAX ADMINISTRATION (a)										CHIEF - TAX ADMINISTRATION
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
20	(3)			(3)			15	15	15	Gen Fund/Gen Purpose
0							10	10	10	Special Revenue
7							0	0	0	Proprietary
27	(3)			(3)			25	25	25	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1					1	1	1	Chief - Tax Administration
1					1	1	1	Account Clerk II
2					2	2	2	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	DELINQUENT TAX
1					1	1	1	Delinquent Tax Supervisor
2					2	2	2	Account Clerk II (b,d)
5	1				6	6	6	Office Assistant II (c)
3			(3)*	(3)*	0	0	0	Student
11	1		(3)*	(3)*	9	9	9	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	SPECIAL TAXES (e)
		1			1	1	1	Pers. Prop. Tax Collector Supervisor (a)
		2			2	2	2	Sr. Personal Property Tax Collector (a)
		3			3	3	3	Personal Property Tax Collector (a)
		1			1	1	1	Account Clerk II
		7			7	7	7	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	SETTLEMENT & DISTRIBUTION
1					1	1	1	Supervisor-Settlement & Distribution
1					1	1	1	Accountant II
4					4	4	4	Junior Accountant
1					1	1	1	Account Clerk II
7					7	7	7	Total Positions

- (a) Position(s) funded by Delinquent Personal Property Tax Administration Fund and shown under Tax Administration Unit on salaries pages.
(b) One (1) GF/GP position changed to SR (Land Sale Fund), effective 10/01/09, per FY09 Budget.
(c) SR position funded by Land Sale Fund.
(d) One (1) GF/GP position changed to SR funding (Personal Property Tax Administration Fund) effective 10/01/10 per FY10 Budget.
(e) Positions funding corrected from PR to SR, effective 09/26/09, per Management & Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

BOARD OF COMMISSIONERS										CHAIRPERSON - BOARD OF COMMISSIONERS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
51	(5)	(2)		(5)	(2)		46	44	44	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
51	(5)	(2)		(5)	(2)		46	44	44	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION										CHAIRPERSON - BOARD OF COMMISSIONERS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
34							34	34	34	Gen Fund/Gen Purpose
										Special Revenue
34							34	34	34	Total Positions

LIBRARY BOARD										DIRECTOR - LIBRARY SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
17	(5)	(2)		(5)	(2)		12	10	10	Gen Fund/Gen Purpose
										Proprietary
17	(5)	(2)		(5)	(2)		12	10	10	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

BOARD OF COMMISSIONERS ADMINISTRATION										CHAIRPERSON - BOARD OF COMMISSIONERS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
34							34	34	34	Gen Fund/Gen Purpose
										Special Revenue
34							34	34	34	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	BOARD OF COMMISSIONERS (a)
25				25	25	25	Commissioner
25				25	25	25	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION (a)
1				1	1	1	Administrative Director - Programs & Operations Analysis
2				2	2	2	Senior BOC Analyst
1				1	1	1	Board of Commissioners Community Liaison
1				1	1	1	Senior Committee Coordinator
2				2	2	2	Committee Coordinator
1				1	1	1	Secretary - Board of Commissioners II
1				1	1	1	Secretary - Board of Commissioners I
9				9	9	9	Total Positions

(a) Positions show in Commissioners Administration Unit on salaries pages.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

LIBRARY BOARD										
CP	REQ			REC			TOT			DIRECTOR - LIBRARY SERVICES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
17	(5)	(2)		(5)	(2)		12	10	10	Gen Fund/Gen Purpose
										Proprietary
17	(5)	(2)		(5)	(2)		12	10	10	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LIBRARY ADMINISTRATION
1				1	1	1	Director - Library Services
1				1	1	1	Secretary I
2				2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LAW LIBRARY
1		(1)*	(1)*	0	0	0	Law Library Supervisor (c)
1				1	1	1	Librarian
1		(1)**	(1)**	1	0	0	Law Library Technician (d)
1				1	1	1	Account Clerk II
1		(1)*	(1)*	0	0	0	General Clerical (a, c)
5		(2)* (1)**	(2)* (1)**	3	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	RESEARCH LIBRARY
1				1	1	1	Library Supervisor
1				1	1	1	Library Tech Support Specialist
2		(1)**	(1)**	2	1	1	Library Technician I (d)
4		(1)**	(1)**	4	3	3	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LIBRARY FOR THE VISUALLY & PHYSICALLY IMPAIRED (b)
1				1	1	1	Library Technical Support Spec.
2		(1)*	(1)*	1	1	1	Library Technician I (c)
1		(1)*	(1)*	0	0	0	General Clerical (a, c)
2		(1)*	(1)*	1	1	1	Student (c)
6		(3)*	(3)*	3	3	3	Total Positions

(a) 1,000 hrs/yr PTNE position.

(b) Positions shown under Research Library Unit on salaries pages.

(c) One (1) position deleted, effective 10/01/10, per FY10 Budget.

(d) One (1) position transferred to Cooley Law Library and deleted effective 10/01/10, per FY10 Budget.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PARKS & RECREATION DEPARTMENT										EXECUTIVE OFFICER - PARKS & RECREATION
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
376							376	376	376	Proprietary
376							376	376	376	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
	1			1	1	1	Executive Officer - Parks & Recreation
	1			1	1	1	Secretary III
	2			2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PLANNING
							General Fund/Gen Purpose
	6			6	6	6	Proprietary
	6			6	6	6	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ORGANIZATIONAL & BUSINESS DEVELOPMENT
							General Fund/Gen Purpose
	6			6	6	6	Proprietary
	6			6	6	6	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PARK OPERATIONS
							General Fund/Gen Purpose
	362			362	362	362	Proprietary
	362			362	362	362	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PLANNING, ORGANIZATIONAL & BUSINESS DEVELOPMENT										EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
12							12	12	12	Proprietary
12							12	12	12	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PLANNING
	1			1	1	1	Supervisor - Parks & Recreation Planning
	1			1	1	1	Educational Resource Specialist
	1			1	1	1	Natural Resource Planner
	1			1	1	1	Trail & Recreation Planner
	2			2	2	2	Parks Helper (a)
	6			6	6	6	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ORGANIZATIONAL & BUSINESS DEVELOPMENT
	3			3	3	3	Parks & Recreation Business Development Rep.
	1			1	1	1	Project Advisor (a)
	1			1	1	1	User Support Specialist II
	1			1	1	1	GIS/CAD Technician I
	6			6	6	6	Total Positions

(a) PTNE 1,000 hrs/yr position(s).

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ADMINISTRATIVE SERVICES										EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
21							21	21	21	Proprietary
21							21	21	21	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION - PARKS & RECREATION ADMIN SVCS.
	1			1	1	1	Manager - Parks & Recreation Operations
	1			1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION - PARKS & RECREATION ADMIN SVCS.
	1			1	1	1	Supervisor Golf Revenue & Operations
	2			2	2	2	Project Advisor (a)
	1			1	1	1	Central Employee Records Coordinator
	4			4	4	4	Parks Helper (a)
	8			8	8	8	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION - PARKS & RECREATION ADMIN SVCS.
	1			1	1	1	Supervisor Administrative Services
	1			1	1	1	Account Clerk II
	1			1	1	1	Procurement Technician
	7			7	7	7	Office Assistant II
	1			1	1	1	Office Assistant I
	1			1	1	1	Technical Aide (a)
	12			12	12	12	Total Positions

(a) PTNE 1000 hrs/yr position(s).

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PUBLIC INFORMATION & MARKETING										EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
8							8	8	8	Proprietary
8							8	8	8	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PUBLIC INFORMATION & MARKETING
	1			1	1	1	Parks & Recreation Marketing Supervisor
	1			1	1	1	Parks & Recreation Public Information Supervisor
	1			1	1	1	Project Advisor (a)
	2			2	2	2	Graphic Artist (b)
	3			3	3	3	Public Communications Assistant
	8			8	8	8	Total Positions

(a) PTNE 1,000 hrs/yr position.

(b) Includes one (1) PTNE 1,000 hrs/yr position.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PARK OPERATIONS										MANAGER - PARKS & RECREATION OPERATIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
362							362	362	362	Proprietary
362							362	362	362	Total Positions

RECREATION PROGRAMS & SERVICES										CHIEF - RECREATION PROGRAMS & SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
67							67	67	67	Proprietary
67							67	67	67	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE										CHIEF - PARK OPERATIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
266							266	266	266	Proprietary
266							266	266	266	Total Positions

PUBLIC INFORMATION & MARKETING										MANAGER - PARKS & RECREATION OPERATIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
8							8	8	8	Proprietary
8							8	8	8	Total Positions

ADMINISTRATIVE SERVICES										SUPERVISOR - ADMINISTRATIVE SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
21							21	21	21	Proprietary
21							21	21	21	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

RECREATION PROGRAMS & SERVICES										CHIEF - RECREATION PROGRAMS & SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REQ FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
67							67	67	67	Proprietary
67							67	67	67	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	RECREATION ADMINISTRATION
	1			1	1	1	Chief - Recreation Programs & Services
	4			4	4	4	Recreation Program Supervisor
	5			5	5	5	Parks Helper (b)
	1			1	1	1	College Intern (b)
	2			2	2	2	Student
	13			13	13	13	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	NATURE PROGRAM
	1			1	1	1	Recreation Program Supervisor
	2			2	2	2	Parks Naturalist (a)
	1			1	1	1	Office Assistant I (b)
	4			4	4	4	Parks Helper (b)
	8			8	8	8	Parks & Recreation Program Leader (b)
	16			16	16	16	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	MOBILE REC. & SPECIAL EVENTS
	1			1	1	1	Parks Maintenance Aide
	20			20	20	20	Parks & Recreation Program Leader (b)
	11			11	11	11	Parks Helper (b)
	1			1	1	1	College Intern (b)
	3			3	3	3	Student
	36			36	36	36	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	BICYCLE MOTOCROSS PROGRAM
	2			2	2	2	Parks Helper (b)
	2			2	2	2	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
(b) PTNE 1,000 hrs/yr position(s).

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

FACILITIES OPERATIONS & MAINTENANCE										MANAGER - PARKS AND RECREATION OPERATIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	Gen Fund/Gen Purpose
266							266	266	266	Proprietary
266							266	266	266	Total Positions

NORTH DISTRICT										CHIEF - PARKS OPERATIONS & MAINTENANCE
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	Gen Fund/Gen Purpose
109							109	109	109	Proprietary
109							109	109	109	Total Positions

SOUTH DISTRICT										CHIEF - PARKS OPERATIONS & MAINTENANCE
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	Gen Fund/Gen Purpose
126							126	126	126	Proprietary
126							126	126	126	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT										CHIEF - FACILITIES MAINTENANCE & DEVELOP
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	Gen Fund/Gen Purpose
31							31	31	31	Proprietary
31							31	31	31	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

NORTH DISTRICT									
CP	FY 10	REQ FY 11	FY 12	REC FY 10	FY 11	FY 12	TOT FY 10	FY 11	FY 12
109							109	109	109
109							109	109	109
MANAGER - PARKS & RECREATION OPERATIONS Gen Fund/Gen Purpose									
Proprietary									
Total Positions									

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PARK OPERATIONS ADMINISTRATION
	1			1	1	1	Chief - Parks Operations & Maintenance
	1			1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADDISON OAKS
	1			1	1	1	General Maintenance Mechanic - P&R
	1			1	1	1	Grounds Equipment Mechanic
	1			1	1	1	Parks Crew Chief
	1			1	1	1	Office Assistant I (a)
	3			3	3	3	Parks & Recreation Program Leaders (a)
	13			13	13	13	Parks Helper (a)
	5			5	5	5	Parks & Recreation Attendant (a)
	25			25	25	25	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	GROVELAND OAKS
	1			1	1	1	Parks Supervisor
	1			1	1	1	General Maintenance Mechanic - P&R
	1			1	1	1	Grounds Equipment Mechanic
	1			1	1	1	Parks Maintenance Aide
	1			1	1	1	Office Assistant I (a)
	7			7	7	7	Parks Helper (a)
	2			2	2	2	Parks & Recreation Program Leader (a)
	14			14	14	14	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	INDEPENDENCE OAKS
	1			1	1	1	Parks Supervisor
	1			1	1	1	General Maintenance Mechanic - P&R
	1			1	1	1	Grounds Equipment Mechanic
	1			1	1	1	Groundskeeper II
	1			1	1	1	Seasonal Program Specialist II (a)
	1			1	1	1	Office Assistant I (a)
	9			9	9	9	Parks Helper(a)
	5			5	5	5	Parks & Recreation Attendant (a)
	20			20	20	20	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	SPRINGFIELD OAKS
	1			1	1	1	Parks Supervisor
	1			1	1	1	General Maintenance Mechanic - P&R
	1			1	1	1	Grounds Equipment Mechanic (a)
	1			1	1	1	Groundskeeper II
	15			15	15	15	Parks Helper (a)
	19			19	19	19	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ROSE OAKS
	1			1	1	1	Parks Helper (a)
	1			1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	HIGHLAND OAKS
	1			1	1	1	Parks Helper (a)
	1			1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ORION OAKS
	2			2	2	2	Parks Helper (a)
	2			2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	WHITE LAKE OAKS
	1			1	1	1	Grounds Equipment Mechanic
	1			1	1	1	Parks Crew Chief
	1			1	1	1	Storekeeper II
	19			19	19	19	Parks Helper (a)
	22			22	22	22	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	SPRINGFIELD OAKS ACTIVITY CENTER
	1			1	1	1	General Maintenance Mechanic (a)
	3			3	3	3	Parks Helper (a)
	4			4	4	4	Total Positions

(a) PTNE 1,000 hrs/yr position(s).

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

SOUTH DISTRICT									
CP	REQ			REC			TOT		
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
									MANAGER - PARKS & RECREATION OPERATIONS
									Gen Fund/Gen Purpose
126							126	126	126
126							126	126	126
									Proprietary
									Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PARK OPERATIONS ADMINISTRATION
		1			1	1	1 Chief - Parks Operations & Maintenance
		1			1	1	1 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	GLEN OAKS
		1		1	1	1	1 Parks Supervisor
		1		1	1	1	1 General Maintenance Mechanic - P&R
		1		1	1	1	1 Grounds Equipment Mechanic (a)
		1		1	1	1	1 Groundskeeper II
		23		23	23	23	23 Parks Helper (a)
		27		27	27	27	27 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	WATERFORD OAKS WATER PARK
		1		1	1	1	1 Skilled Maintenance Mechanic II
		1		1	1	1	1 General Maintenance Mechanic (a)
		1		1	1	1	1 Grounds Equipment Mechanic (a)
		6		6	6	6	6 Parks Helper (a)
		9		9	9	9	9 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	WATERFORD OAKS ACTIVITY CENTER
		1		1	1	1	1 Parks Crew Chief
		9		9	9	9	9 Parks Helper (a)
		10		10	10	10	10 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	RED OAKS GOLF COURSE
		1		1	1	1	1 Grounds Equipment Mechanic
		18		18	18	18	18 Parks Helper (a)
		19		19	19	19	19 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LYON OAKS
		2		2	2	2	2 Parks & Recreation Program Leader (a)
		4		4	4	4	4 Parks Helper (a)
		6		6	6	6	6 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LYON OAKS GOLF COURSE
		1		1	1	1	1 Parks Supervisor
		1		1	1	1	1 Recreation Program Supervisor
		2		2	2	2	2 General Maintenance Mechanic - P&R
		1		1	1	1	1 Grounds Equipment Mechanic
		1		1	1	1	1 Groundskeeper II
		25		25	25	25	25 Parks Helper (a)
		31		31	31	31	31 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	RED OAKS WATER PARK
		1		1	1	1	1 Skilled Maintenance Mechanic II
		11		11	11	11	11 Parks Helper (a)
		12		12	12	12	12 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	WATERFORD OAKS TOBOGGAN
		1		1	1	1	1 Seasonal Program Specialist II (a)
		2		2	2	2	2 Parks Helper (a)
		2		2	2	2	2 Parks & Recreation Attendant (a)
		6		6	6	6	6 Seasonal Laborer (a)
		11		11	11	11	11 Total Positions

(a) PTNE 1,000 hrs/yr position(s).

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PARKS FACILITIES MAINTENANCE & DEVELOPMENT										MANAGER - PARKS & RECREATION OPERATIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
31							31	31	31	Proprietary
31							31	31	31	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PARKS OPERATIONS ADMINISTRATION
	1			1	1	1	Chief - Parks Facilities Maintenance & Development
	1			1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	FACILITIES MAINTENANCE & DEVELOPMENT
	1			1	1	1	Architectural Engineer III (b)
	1			1	1	1	Automobile Mechanic II
	1			1	1	1	Maintenance Supervisor II
	1			1	1	1	Parks Supervisor
	1			1	1	1	Recreation Specialist
	2			2	2	2	General Maintenance Mechanic - P&R
	1			1	1	1	Parks Crew Chief
	2			2	2	2	Groundskeeper II
	2			2	2	2	Parks Maintenance Aide
	4			4	4	4	Skilled Maintenance Mechanic III (c)
	2			2	2	2	Skilled Maintenance Mechanic II
	2			2	2	2	Parks Project Supervisor
	2			2	2	2	College Intern (a)
	8			8	8	8	Parks Helper (a)
	30			30	30	30	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.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

WATER RESOURCES COMMISSIONER (a,b, h)										WATER RESOURCES COMMISSIONER
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
28							28	28	28	Gen Fund/Gen Purpose
52							51	50	50	Special Revenue
186							186	186	186	Proprietary
266							265	264	264	Total Positions

ADMINISTRATION										WATER RESOURCES COMMISSIONER
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
11							11	11	11	Gen Fund/Gen Purpose
4							4	4	4	Special Revenue
26							26	26	26	Proprietary
41							41	41	41	Total Positions

WATER SYSTEMS AND WASTEWATER SYSTEMS (c,d)										MANAGER - WRC
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
9							9	9	9	Gen Fund/Gen Purpose
14							14	14	14	Special Revenue
87							87	87	87	Proprietary
110							110	110	110	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (c,e,g)										MANAGER - WRC
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
8							8	8	8	Gen Fund/Gen Purpose
34							33	32	32	Special Revenue
73							73	73	73	Proprietary
115							114	113	113	Total Positions

- (a) SR positions are typically paid from assessments to Drainage Districts, and are not grant funded.
(b) Department retitled from Drain Commissioner per Misc. Res. #08183 & 08231, effective 11/05/08.
(c) Two divisions deleted, and positions transferred to Administration Division, per Misc. Res. #09069, effective 04/24/09.
(d) Formerly titled Operations & Maintenance.
(e) Formerly titled Engineering & Construction.
(g) One (1) SR position deleted effective 10/01/09, and one (1) SR position deleted effective 10/01/10, per Misc. Res. #09069.
(h) All positions show under Administration Division on salaries pages.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ADMINISTRATION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	WATER RESOURCES COMMISSIONER
11							11	11	11	Gen Fund/Gen Purpose
4							5	4	4	Special Revenue
26							25	26	26	Proprietary
41							41	41	41	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION		
1					1	1	1	1	Water Resources Commissioner (c)	
1					1	1	1	1	Chief Deputy Water Resources Commissioner (c)	
		1			1	1	1	1	Chief Manager - Water Resources Commissioner (d)	
1		1			2	2	2	2	Manager - WRC (e,f)	
	1				1	1	1	1	Drainage District Insurance Admin.	
	1				1	1	1	1	Drainage District Legal Counsel	
1					1	1	1	1	Chief - WRC Administrative Services (c)	
4	2	2			8	8	8	8	Total Positions	

ADMINISTRATIVE SERVICES										
CP	FY 10	REQ FY 11	Fey 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	CHIEF - WRC ADMINISTRATIVE SERVICES
7							7	7	7	Gen Fund/Gen Purpose
2							3	2	2	Special Revenue
24							23	24	24	Proprietary
33							33	33	33	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATIVE SUPPORT (a)		
		1			1	1	1	1	ISO & Safety Systems Coordinator	
1					1	1	1	1	Staff Assistant - WRC (c)	
		1			1	1	1	1	WRC Community Liaison (c)	
		1			1	1	1	1	WRC Time & Labor Supervisor (c)	
1					1	1	1	1	Admin Assistant to Elected Officials (c, h)	
1		1			2	2	2	2	Secretary II (g)	
2					2	2	2	2	Office Assistant II	
5		4			9	9	9	9	Total Positions	

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	GIS AND MAPPING SERVICES		
	1	1			2	2	2	2	User Support Specialist III	
		1			1	1	1	1	Supervisor - GIS/CAD	
	1	1			2	2	2	2	WRC - GIS/CAD Technician II (c, i)	
		0			0	0	0	0	Engineering Systems Coordinator	
1		7			8	8	8	8	WRC - GIS/CAD Technician I (c)	
		1			1	1	1	1	Student	
1	2	11			14	14	14	14	Total Positions	

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	BILLING SERVICES			
	1			1	1	1	1	Utility Billing Customer Service Supervisor II		
	1			1	1	1	1	Utility Billing Customer Service Supervisor I		
	1			1	1	1	1	Utility Billing Customer Service Coordinator		
	4			4	4	4	4	Utility Billing Customer Service Assistant II		
1				1	1	1	1	Engineering Aide (b)		
	1			1	1	1	1	Office Assistant II		
	1			1	1	1	1	Office Assistant I		
1	9			10	10	10	10	Total Positions		

- (a) All positions show under Administration on salaries pages.
(b) Position provides coordination with the Purchasing Division.
(c) Classifications retitled from Drain to WRC per Misc. Res. #08183 & 08231, effective 11/05/08.
(d) One (1) PR position created, per Misc. Res. 09069, effective 04/24/09.
(e) Position reclassified from Manager - Engineering & Construction, per Misc. Res. #09069, effective 04/24/09.
(f) One (1) PR position reclassified from Manager - Operations & Maintenance, per Misc. Res. #09069, effective 04/24/09.
(g) One (1) GF/GP position deleted, per Misc. Res. 09069, effective 04/24/09.
(h) One (1) GF/GP position reclassified from Administrative Assistant - WRC, per Human Resources, effective 11/22/08.
(i) One (1) PR Position upwardly reclassified from WRC - GIS/Cad Technician I, per Human Resources, effective 09/27/08.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

WATER SYSTEMS / WASTEWATER SYSTEMS (i)										
CP	REQ			REC			TOT			MANAGER WRC
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
9							9	9	9	Gen Fund/Gen Purpose
14							14	14	14	Special Revenue
87							87	87	87	Proprietary
110							110	110	110	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	WATER SYSTEM MAINTENANCE
	1			1	1	1	Chief Engineer WRC (d)
	0			0	0	0	Civil Engineer III (f)
	1			1	1	1	Water Maintenance Supervisor II
	1			1	1	1	Environmental Planner II
	1			1	1	1	Pump Maintenance Supervisor I (c)
	2			2	2	2	Water Maintenance Supervisor I
	2			2	2	2	WRC Crew Leader - Water and Sewer (d)
	1			1	1	1	Automobile Mechanic II (h)
	2			2	2	2	Meter Mechanic I
	4			4	4	4	Maintenance Mechanic II
	11			11	11	11	Maintenance Mechanic I
	1			1	1	1	Engineering Technician
	6			6	6	6	Maintenance Laborer - WRC (d)
	1			1	1	1	WRC Operations Clerk (d)
	2			2	2	2	Office Assistant II
	36			36	36	36	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	CROSS CONNECTION & PRE-TREATMENT
	1			1	1	1	Cross Connection & Pretreatment Supervisor
	1			1	1	1	Cross Connection & Pretreatment Coordinator
	1			1	1	1	Engineering Technician
	1			1	1	1	Meter Mechanic II
	2			2	2	2	Maintenance Mechanic II
	2			2	2	2	Office Assistant II
	8			8	8	8	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	ENVIRONMENTAL
	1				1	1	1	Civil Engineer II
	1				1	1	1	Engineering Technician
	2				2	2	2	Construction Inspector III
	1				1	1	1	Student Engineer (b)
	5				5	5	5	Total Positions

- (a) Also provides engineering overview to the Pump Maintenance portion of the Pump and Electric Systems unit.
(b) PTNE 520 hrs/yr position.
(c) Regular field supervision provided by Pump Maintenance Supervisor II in Pump & Electric Systems unit.
(d) Classifications retitled from Drain to WRC per Misc. Res. #08183 & 08231, effective 11/05/08.
(e) One (1) GF/GP position deleted, per Misc. Res. #09069, effective 04/24/09
(f) One (1) PR position deleted, per Misc. Res. #09069, effective 04/24/09.
(g) Three (3) PR positions created, per Misc. Res. #09069, effective 04/24/09.
(h) One (1) PR position upwardly reclassified from Maintenance Mechanic II, per Human Resources Dept. Audit, effective 12/02/08.
(i) All positions show under Administration Division on salaries pages.
(j) One (1) PR Engineering Technician position wupardly reclassified per Human Resources Department audit, effective 06/06/09.

* FY 10
** FY 11
*** FY 12

SR	PR	REQ	REC	FY 10	FY 11	FY 12	SEWAGE TREATMENT SYSTEMS
	1			1	1	1	Chief Engineer WRC (a,d)
	2			2	2	2	Sewage Treatment Supervisor II
	1			1	1	1	Supervisor - WRC Retention Basins (d)
	1			1	1	1	Civil Engineer III
	3			3	3	3	Sewage Treatment Supervisor I
	1			1	1	1	Pump Maintenance Supervisor I
	1			1	1	1	Engineering Systems Coordinator
	1			1	1	1	Lead Chemist
	2			2	2	2	WRC Crew Leader - Sewage Treatment Plant (d)
	1			1	1	1	WRC Crew Leader - Pump Maintenance (d)
	2			2	2	2	Chemist
	1			1	1	1	Engineering Technician
	6			6	6	6	Sewage Treatment Plant Operator II
	1			1	1	1	Sewage Treatment Plant Operator I
	3			8	8	8	Pump Maintenance Mechanic II
	2			2	2	2	Pump Maintenance Mechanic I
	1			1	1	1	Student
	4	31		35	35	35	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	PLAN REVIEW AND PERMITTING
	1				1	1	1	Chief Engineer WRC (d,e)
	1				1	1	1	Civil Engineer II (e)
	1				2	2	2	Environmental Planner II
	1				2	2	2	Engineering Systems Coordinator (i)
	1				1	1	1	WRC - GIS-CAD Technician I (d)
					0	0	0	Engineering Technician
	4	1	2		7	7	7	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	RIGHT OF WAY
	1				1	1	1	Supervisor Right of Way
		1			1	1	1	WRC Easement Coordinator (d)
	1				1	1	1	Right of Way Technician
		1			1	1	1	Engineering Systems Coordinator
	3				3	3	3	Right of Way Agent
		5			5	5	5	Engineering Aide
	1				1	1	1	WRC Operations Clerk (d)
	6	7			13	13	13	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	SURVEY
		3			3	3	3	Assistant Chief Engineer (g)
	1				1	1	1	Survey Party Supervisor
	1				1	1	1	WRC - GIS-CAD Technician I (d)
	1				1	1	1	Engineering Technician
	3	3			6	6	6	Total Positions

Prepared by Human Resources Dept. 10/01/09.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (k)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MANAGER WRC
8							8	8	8	Gen Fund/Gen Purpose
34							33	32	32	Special Revenue
73							73	73	73	Proprietary
115							114	113	113	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	ENGINEERING SUPPORT
1	2			3	3	3	Civil Engineer III
	1			1	1	1	Engineering Systems Coordinator
	1			1	1	1	Engineering Technician
	1			1	1	1	WRC Operations Clerk (d)
	1			1	1	1	Student
1	6			7	7	7	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	DRAIN & SEWER MAINTENANCE
	1			1	1	1	Chief Engineer WRC (d)
1				1	1	1	Sewer Maintenance Supervisor II
1	2			3	3	3	Sewer Maintenance Supervisor I
	4			4	4	4	WRC Crew Leader - Water and Sewer (d)
2				2	2	2	Lake Level Technician
	1			1	1	1	Engineering Technician
6	5			11	11	11	Maintenance Mechanic II (d)
1	11			12	12	12	Maintenance Mechanic I
1	9			10	10	10	Maintenance Laborer WRC (d)
	1			1	1	1	WRC Operations Clerk (d)
1	1			2	2	2	General Helper (a)
	1			1	1	1	Office Assistant I (a)
13	36			49	49	49	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	CONSTRUCTION PROJECT MGMT
1					1	1	1	Assistant Chief Engineer
1	4				5	5	5	Civil Engineer III (h)
2	4				6	6	6	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	INSPECTION
1					1	1	1	Supervisor of Inspection Services (i)
	2	1			3	3	3	Construction Inspector IV
	4	1			5	5	5	Construction Inspector III
	4	1			5	5	5	Construction Inspector II (e)
	1				1	1	1	WRC Operations Clerk (d)
1	11	3			15	15	15	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	PUMP & ELECTRIC SYSTEMS
	1			1	1	1	Pump Maintenance Supervisor II
	2			2	2	2	Pump Maintenance Supervisor I
	1			1	1	1	Supervisor - WRC Electrical Systems (d)
	1			1	1	1	WRC Electrical Systems Coordinator (d)
1	2			3	3	3	Skilled Maintenance Mechanic III
	2			2	2	2	WRC Crew Leader - Pump Maintenance (d)
	1			1	1	1	Engineering Systems Coordinator (c)
	2			2	2	2	Engineering Technician
	1			1	1	1	Electrical Technician
	9			9	9	9	Pump Maintenance Mechanic II
	3			3	3	3	Pump Maintenance Mechanic I
	1			1	1	1	Maintenance Mechanic II
	1			1	1	1	WRC Operations Clerk (d)
	1			1	1	1	Student
1	28			29	29	29	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	SOIL EROSION
1					1	1	1	Civil Engineer III
					0	0	0	Construction Inspector IV (e)
	1				1	1	1	Construction Inspector III (j)
1	2				2	2	2	Construction Inspector II (f,g,h)
	1				1	1	1	Construction Inspector I
1					1	1	1	Account Clerk I
2					2	2	2	Office Assistant II (b)
5	4				8	8	8	Total Positions

(a) PTNE 1,000 hrs/yr position(s).

(b) Includes one (1) PTNE 1,000 hrs/yr position.

(c) Position formerly shown in Administration/GIS Mapping Unit.

(d) Classifications retitled from Drain to WRC per Misc. Res. #08183 & 08231, effective 11/05/08.

(e) One (1) SR position deleted, per Misc. Res. #09069, effective 04/24/09.

(f) One (1) PR position deleted, per Misc. Res. #09069, effective 04/24/09.

(g) One (1) SR position deleted, per Misc. Res. #09069, effective 10/01/09.

(h) One (1) SR position deleted, per Misc. Res. #09069, effective 10/01/09.

(i) One (1) position changed from SR funding, per Misc. Res. #09069, effective 04/24/09.

(j) One (1) SR position upwardly reclassified from Construction Inspector II, per Human Resources Dept. Audit, effective 08/30/09.

(k) All positions show under Administration Division on salaries pages.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

COUNTY EXECUTIVE ADMINISTRATION (a)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	FY 11	FY 12	
43	1 (1)	1 (3)	(3)	1 (1)	1 (3)	(3)	42	40	37	Gen Fund/Gen Purpose
0							0	0	0	Special Revenue
9							9	9	9	Proprietary
52	1 (1)	1 (3)	(3)	1 (1)	1 (3)	(3)	51	49	46	Total Positions

CENTRAL SERVICES DEPARTMENT										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DIRECTOR - CENTRAL SERVICES
19	2 (2)			2 (2)			19	19		Gen Fund/Gen Purpose
										Special Revenue
49	1 (1)			1 (1)			49	49		Proprietary
68	3 (3)			3 (3)			68	68		Total Positions

FACILITIES MANAGEMENT DEPARTMENT								
CP	REQ FY 10 FY 11 FY 12		REC FY 10 FY 11 FY 12		TOT FY 10 FY 11		FY 12	DIRECTOR - FACILITIES MANAGEMENT
10							10 10	10 Gen Fund/Gen Purpose
186	(3)	(4)		(3)	(4)		183 179	179 Special Revenue
196	(3)	(4)		(3)	(4)		193 189	189 Proprietary
								Total Positions

PUBLIC SERVICES DEPARTMENT (d)									
CP	REQ			REC			TOT		DIRECTOR - PUBLIC SERVICES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	
130							129	129	129
15							15	15	15
145							144	144	144

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS DEPARTMENT (c)										
CP	REQ			REC			TOT			DIRECTOR - ECONOMIC DEV & COMMUNITY AFFAIRS
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
55	(1)			(1)			53	53	53	Gen Fund/Gen Purpose
37							38	38	38	Special Revenue
										Proprietary
92	(1)			(1)			91	91	91	Total Positions

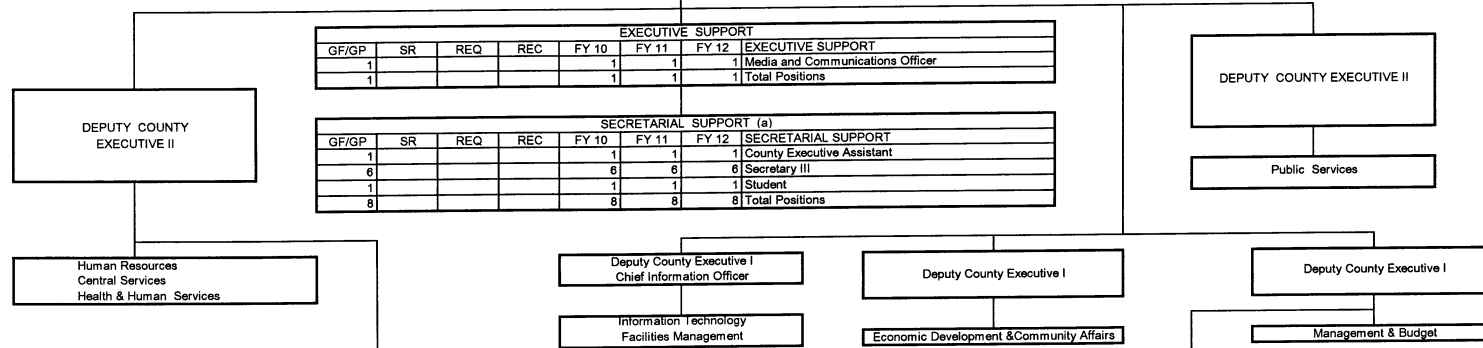
- * FY 10
- ** FY 11
- *** FY 12

COUNTY EXECUTIVE ADMINISTRATION											
CP	REQ			REC			TOT				
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	COUNTY EXECUTIVE	
43	1 (1)	1 (3)	(3)	1 (1)	1 (3)	(3)	42	40	37	Gen Fund/Gen Purpose	
0							0	0	0	Special Revenue	
9							9	9	9	Proprietary	
52	1 (1)	1 (3)	(3)	1 (1)	1 (3)	(3)	51	49	46	Total Positions	

COUNTY EXECUTIVE'S OFFICE							
GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	COUNTY EXECUTIVE
1				1	1	1	County Executive
2				2	2	2	Deputy County Executive II
3				3	3	3	Deputy County Executive I
6				6	6	6	Total Positions

EXECUTIVE SUPPORT							
GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	EXECUTIVE SUPPORT
1				1	1	1	Media and Communications Officer
1				1	1	1	Total Positions

SECRETARIAL SUPPORT (a)							
GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SECRETARIAL SUPPORT
1				1	1	1	County Executive Assistant
6				6	6	6	Secretary III
1				1	1	1	Student
8				8	8	8	Total Positions



CORPORATION COUNSEL											
CP	REQ			REC			TOT				
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	CORPORATION COUNSEL	
18	(1)			(1)			17	17	17	Gen Fund/Gen Purpose	
9							9	9	9	Proprietary	
27	(1)			(1)			26	26	26	Total Positions	

AUDITING DIVISION (c)											
CP	REQ			REC			TOT				
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	MANAGER - AUDITING	
10	1	1 (3)	(3)	1	1 (3)	(3)	10	8	5	Gen Fund/Gen Purpose	
										Special Revenue	
10	1	1 (4)	(3)	1	1 (3)	(3)	10	8	5	Total Positions	

EMERGENCY RESPONSE & PREPAREDNESS (b)											
CP	REQ			REC			TOT				
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	ADMIN - EMERGENCY RESPONSE & PREP	
0							0	0	0	Gen Fund/Gen Purpose	
0							0	0	0	Special Revenue	
0							0	0	0	Total Positions	

- (a) Positions show under Executive Support Unit on salary pages.
 (b) Unit and all positions transferred from County Executive to a new division titled Homeland Security, per Misc. Res. #09109, effective 05/23/09.
 (c) One (1) GF/GP position transferred to Prosecuting Attorney, per FY10 Budget.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

AUDITING										
CP	REQ			REC			TOT			MANAGER - AUDITING
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
10	1	1 (3)	(3)	1	1 (3)	(3)	10	8	5	Gen Fund/Gen Purpose
										Special Revenue
10	1	1 (3)	(3)	1	1 (3)	(3)	10	8	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Auditing
2				1	1	1	Supervisor - Auditing (d)
1		1(1)**	1(1)**	1	1	1	Secretary II (b)
4		1(1)**	1(1)**	3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY10	FY 11	FY 12	FINANCE/PERFORMANCE
3		(1)** (1)***	(1)** (1)***	3	1	0	Auditor II
0				0	1	1	Auditor I (a)
0		1*	1*	1	1	1	College Intern (c)
3		1*(1)** (1)***	1* (1)** (1)***	4	3	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	COMPLIANCE
2		(1)** (1)***	(1)** (1)***	2	1	0	Senior Auditor
1		(1)***	(1)***	1	1	0	Auditor II
3		(1)** (2)***	(1)** (2)***	3	2	0	Total Positions

- (a) Position downwardly reclassified from Auditor II effective 10/01/10, per FY10 Budget.
(b) One (1) FTE position deleted, and one (1) PTNE 1,000 hrs/yr position created effective 10/01/10, per FY10 Budget.
(c) One (1) College Intern PTNE 480 hrs/yr position created, per FY10 Budget.
(d) One (1) GF/GP position transferred to Prosecuting Attorney, per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

CORPORATION COUNSEL										
CP	REQ			REC			TOT			CORPORATION COUNSEL
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
18	(1)			(1)			17	17	17	Gen Fund/Gen Purpose
9							9	9	9	Proprietary
27	(1)			(1)			26	26	26	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	CORPORATION COUNSEL
1				1	1	1	Corporation Counsel
1				1	1	1	Deputy Corporation Counsel
1				1	1	1	First Assistant Corporation Counsel
	1			1	1	1	Corporation Counsel Litigator
2				2	2	2	Financial Attorney - Corporation Counsel
5				5	5	5	Senior Assistant Corporation Counsel
1		(1)*	(1)*	0	0	0	Assistant Corporation Counsel III
1				1	1	1	Secretary III
1				1	1	1	Support Specialist
2				2	2	2	Technical Assistant (d)
2				2	2	2	Legal Secretary
1				1	1	1	Law Clerk (c)
18	1	(1)*	(1)*	18	18	18	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	RISK MANAGEMENT (a)
	1			1	1	1	Risk Manager
	1			1	1	1	Insurance and Safety Coordinator
	1			1	1	1	Safety Coordinator (b)
	2			2	2	2	Field Claims Investigator
	1			1	1	1	Risk Mgmt Claims Analyst (b)
	1			1	1	1	Technical Assistant (b)
	1			1	1	1	Secretary II
	8			8	8	8	Total Positions

- (a) Manager and Unit report to Deputy County Executive I.
(b) Funded by Fringe Benefit fund.
(c) PTNE 1,000 hrs/yr position.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

EMERGENCY RESPONSE & PREPAREDNESS (a, b, c)										
CP	REQ			REC			TOT			ADMIN - EMERGENCY RESPONSE & PREPAREDNESS
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
0							0	0	0	0 Gen Fund/Gen Purpose
0							0	0	0	0 Special Revenue
0							0	0	0	0 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
0				0	0	0	Admin - Emergency Response & Preparedness (d)
0				0	0	0	College Intern
0				0	0	0	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	OPERATIONS
0				0	0	0	Chief - Emergency Management
0				0	0	0	Emergency Response & Preparedness Specialist
0				0	0	0	Office Assistant II (e)
0				0	0	0	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PLANNING
0				0	0	0	Emergency Management Supervisor
0				0	0	0	Emergency Management Coordinator (f)
	0			0	0	0	ERP - UASI Regional SAP (e)
	0			0	0	0	ERP - Regional SAP (f)
0				0	0	0	Technical Assistant (g)
0	0			0	0	0	Total Positions

- (a) Unit and all positions transferred from County Executive Administration to a new division in Health & Human Services, titled Homeland Security Division, per Misc. Res. #09109, effective 5/23/09.
- (b) All positions show under Emergency Response & Preparedness in Financial Pages.
- (c) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit and one SR Buyer II position in M&B/Purchasing works on Regional SAP issues related to this unit.
- (d) Salary & Fringes partially reimbursed by Emergency Management Performance Grant (EMPG) Program.
- (e) Includes one (1) GF/GP PTNE 840 hrs/yr Position.
- (f) SR position(s) funded by Homeland Security Program Grant (2007 - 2010).
- (g) PTNE 1,000 hrs/yr position.

* FY 10
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*** FY 12

Prepared by Human Resources Dept. 10/01/09.

MANAGEMENT & BUDGET DEPARTMENT										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DIRECTOR - MANAGEMENT & BUDGET
192							192	192	192	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
8							8	8	8	Proprietary
203							203	203	203	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DIRECTOR - MANAGEMENT & BUDGET
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Total Positions

PURCHASING DIVISION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MANAGER - PURCHASING
14							14	14	14	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
15							15	15	15	Total Positions

EQUALIZATION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MANAGER - EQUALIZATION
87							87	87	87	Gen Fund/Gen Purpose
										Special Revenue
87							87	87	87	Total Positions

FISCAL SERVICES DIVISION (a)									
CP	REQ			REC			TOT		MANAGER - FISCAL SERVICES DIVISION
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	
90							90	90	90 Gen Fund/Gen Purpose
2							2	2	2 Special Revenue
8							8	8	8 Proprietary
100							100	100	100 Total Positions

(a) One (1) position funding corrected from GF/GP to SR, effective 05/09/09, and two (2) positions funding corrected from SR to PR effective 06/09/09, per Management & Budget Department.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

MANAGEMENT & BUDGET ADMINISTRATION										DIRECTOR - MANAGEMENT & BUDGET
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION (a)
1				1	1	1	Director - Management & Budget
0				0	0	0	Deputy Director - Management & Budget
1				1	1	1	Total Positions

(a) One (1) position deleted, per Misc. Res. #09089, effective 05/09/09.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

PURCHASING										
CP	REQ			REC			TOT			MANAGER -
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	PURCHASING
14							14	14	14	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
15							15	15	15	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Purchasing
1				1	1	1	Secretary II
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PROCUREMENT (a)
1				1	1	1	Chief - Purchasing
1				1	1	1	Purchasing Systems Coordinator
5	1			6	6	6	Buyer II (b)
3				3	3	3	Procurement Technician
1				1	1	1	Office Assistant II
1				1	1	1	College Intern (c)
12	1			13	13	13	Total Positions

- (a) Positions show in Administration unit on salary pages. Former Electronic Commerce Unit now shown as part of Procurement Unit.
(b) Includes one (1) GF/GP FTNE and one (1) SR FTNE 2,000 hrs/yr position funded by Homeland Security Grant.
(c) PTNE 1,000 hrs/yr position.

* FY 10
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Prepared by Human Resources Dept. 10/01/09.

EQUALIZATION (a)										
CP	REQ			REC			TOT			MANAGER - EQUALIZATION
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
87							87	87	87	Gen Fund/Gen Purpose
										Special Revenue
87							87	87	87	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION / OPERATIONS
1				1	1	1	Manager - Equalization
1				1	1	1	Administrator - Equalization
1				1	1	1	Equalization Appraiser III - Certified
1				1	1	1	Employee Records Specialist
4				4	4	4	Total Positions

CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES
64							64	64	64	Governmental Positions
										Special Revenue Positions
64							64	64	64	Total Positions

CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	EQUALIZATION - TECHNICAL SERVICES
19							19	19	19	Governmental Positions
										Special Revenue Positions
19							19	19	19	Total Positions

(a) All positions show in Administration unit on salaries pages.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

CP	REQ			REC			TOT			REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES (a)
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
64							64	64	64	Governmental Positions
										Special Revenue Positions
64							64	64	64	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
1				1	1	1	Chief - Equalization
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	REAL PROPERTY APPRAISAL
4				4	4	4	Equalization Field Supervisor
5				5	5	5	Equalization Appraiser III-Certified
18				18	18	18	Equalization Appraiser II-Certified
1				1	1	1	Equalization Appraiser I-Certified
28				28	28	28	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PERSONAL PROPERTY APPRAISAL
1				1	1	1	Equalization Field Supervisor
1				1	1	1	Equalization Appraiser III - Certified
10				10	10	10	Equalization Appraiser II - Certified
12				12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATIVE SERVICES
1				1	1	1	Supervisor - Equalization Administrative Services
1				1	1	1	Tax Standards Specialist
2				2	2	2	Equalization Appraiser II - Certified
1				1	1	1	Office Supervisor II
1				1	1	1	Technical Assistant (c)
7				7	7	7	Senior Equalization Clerk
9				9	9	9	Equalization Clerk
1				1	1	1	Office Assistant I (b)
23				23	23	23	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.

* FY 10

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Prepared by Human Resources Dept. 10/01/09.

CP	REQ			REC			TOT			EQUALIZATION TECHNICAL SERVICES (a)
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
19							19	19	19	Governmental Positions
										Special Revenue Positions
19							19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	EQUALIZATION-TECHNICAL SERVICES
1				1	1	1	Chief - Equalization
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	TAX DESCRIPTIONS & MAPPING
1				1	1	1	Supervisor - Land Description & Mapping
4				4	4	4	GIS/CAD Technician II
1				1	1	1	Equalization Clerk
6				6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	TECHNOLOGY SUPPORT
0				0	0	0	Equalization Technology Support Supervisor (b)
1				1	1	1	Equalization Appraiser II - Certified
0				0	0	0	Clerk (b)
1				1	1	1	General Clerical (c)
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	APPEALS
1				1	1	1	Equalization Field Supervisor
1				1	1	1	Equalization Appraiser III - Certified
2				2	2	2	Equalization Appraiser II - Certified
1				1	1	1	Technical Assistant
5				5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	EQUALIZATION STUDIES
1				1	1	1	Equalization Field Supervisor
1				1	1	1	Equalization Appraiser III - Certified
2				2	2	2	Equalization Appraiser II - Certified
1				1	1	1	Senior Equalization Clerk
5				5	5	5	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.

(b) One (1) FTE Equalization Technology Support Supervisor and one (1) FTNE Clerk position deleted, per Misc. Res. #09089, effective 05/09/09.

(c) PTNE 1,000 hrs/yr position.

* FY 10

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Prepared by Human Resources Dept. 10/01/09.

FISCAL SERVICES DIVISION										MANAGER - FISCAL SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
90							90	90	90	Gen Fund/Gen Purpose
2							2	2	2	Special Revenue
8							8	8	8	Proprietary
100							100	100	100	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	FISCAL SVCS. ADMINISTRATION		
1					1	1	1	Manager - Fiscal Services		
3					3	3	3	Chief - Fiscal Services		
1					1	1	1	Accountant I (c)		
0					0	0	0	Secretary II (b)		
5					5	5	5	Total Positions		

CENTRAL FISCAL SERVICES GROUP										CHIEF - FISCAL SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
23							23	23	23	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Proprietary
24							24	24	24	Total Positions

GENERAL FISCAL SERVICES GROUP										CHIEF - FISCAL SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
11							11	11	11	Gen Fund/Gen Purpose (a)
2							2	2	2	Special Revenue
1							1	1	1	Proprietary
14							14	14	14	Total Positions

ENTERPRISE FISCAL SERVICES GROUP										CHIEF - FISCAL SERVICES
CP	REQ FY 10	FY 11	FY 12	REC FY 10	FY 11	FY 12	FY 10	TOT FY 11	FY 12	
16							16	16	16	Gen Fund/Gen Purpose (a)
										Special Revenue
6							6	6	6	Proprietary
22							22	22	22	Total Positions

REIMBURSEMENT										CHIEF FISCAL SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
35							35	35	35	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
35							35	35	35	Total Positions

- (a) Positions transferred per Parks & Recreation re-org, Misc Res.# 08235, effective 11/08/08.
(b) One (1) position deleted, per Misc. Res. #09089, effective 05/09/09.
(c) FTNE 2,000 hrs/ yr position.

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Prepared by Human Resources Dept. 10/01/09.

CENTRAL FISCAL SERVICES GROUP (a)										
CP	REQ			REC			TOT			CHIEF - FISCAL SERVICES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
23							23	23	23	Gen Fund/Gen Purpose
0							0	0	0	Special Revenue
1							1	1	1	Proprietary
24							24	24	24	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	FINANCIAL REPORTING
1					1	1	1	Supervisor III - Fiscal Services
1					1	1	1	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	INTERNAL ACCOUNTING
1					1	1	1	Supervisor I - Fiscal Services
1		1			2	2	2	Accountant III
2					2	2	2	Accountant II
4		1			5	5	5	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	FINANCIAL SYSTEMS & REPORTING
1					1	1	1	Supervisor II - Fiscal Services
1					1	1	1	Budget Systems Coordinator
2					2	2	2	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	INTERNAL BUDGETING
1					1	1	1	Supervisor I - Fiscal Services
1					1	1	1	Accountant III
3					3	3	3	Account Clerk II
5					5	5	5	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	PAYMENTS
1					1	1	1	Supervisor III - Fiscal Services
1					1	1	1	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	PAYROLL
1					1	1	1	Supervisor I - Fiscal Services
1					1	1	1	Payroll Specialist II
2					2	2	2	Payroll Specialist I
4					4	4	4	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	ACCOUNTS PAYABLE
1					1	1	1	Supervisor I - Fiscal Services
3					3	3	3	Account Clerk II
4					4	4	4	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	ACCOUNTS RECEIVABLE
1					1	1	1	Supervisor II - Fiscal Services
1					1	1	1	Accountant II
2					2	2	2	Total Positions

(a) All positions show on Central Fiscal Services on salary pages.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

GENERAL FISCAL SERVICES GROUP										
CP	REQ			REC			TOT			CHIEF - FISCAL SERVICES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
11							11	11	11	Gen Fund/Gen Purpose
2							2	2	2	Special Revenue
1							1	1	1	Proprietary
14							14	14	14	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	SPECIAL REVENUE ACCOUNTING	
1					1	1	1	Supervisor II - Fiscal Services	
2	1				3	3	3	Accountant III (a)	
	1				1	1	1	Accountant II (e)	
1					1	1	1	Accountant I	
4	2				6	6	6	Total Positions	

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	FINANCIAL ANALYSIS & PLANNING - GF/GP	
2					2	2	2	Supervisor II - Fiscal Services	
3					3	3	3	Financial Analyst III	
1					1	1	1	Financial Analyst II	
6					6	6	6	Total Positions	

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	GRANTS AND COMPLIANCE	
1					1	1	1	Grants Compliance Program Coordinator	
1					1	1	1	Total Positions	

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	CAPITAL IMPROVEMENT (d)	
		1			1	1	1	Capital Improvement Coordinator (b, c, f)	
		1			1	1	1	Total Positions	

- (a) Includes one (1) SR position funded 100% by the Community Development Block Grant (CDBG).
(b) Position funded 80% PR by Parks & Recreation and 20% GF/GP.
(c) Position transferred from Parks & Recreation and laterally reclassified from Accountant IV, per Misc. Res. #08235, effective 11/08/08.
(d) New unit created per Parks & Recreation re-org, per Misc. Res. #08235, effective 11/08/08, and shown in Administration on Salaries page.
(e) Position funding corrected from GF/GP to SR (Workforce Development Grant), per M&B Department, effective 05/09/09.
(f) Position shows in Administration unit on Salaries page.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ENTERPRISE FISCAL SERVICES GROUP										
CP	FY 10	REQ FY 11	FY 12	REC FY 10	FY 11	FY 12	FY 10	TOT FY 11	FY 12	CHIEF - FISCAL SERVICES
16							16	16	16	Gen Fund/Gen Purpose
0							0	0	0	Special Revenue
6							6	6	6	Proprietary
22							22	22	22	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	INFORMATION TECHNOLOGY
1					1	1	1	Supervisor II - Fiscal Services
1					1	1	1	Supervisor I - Fiscal Services
1					1	1	1	Financial Analyst II
1					1	1	1	Accountant II
2					2	2	2	Account Clerk II
6					6	6	6	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	FACILITIES
1					1	1	1	Supervisor I - Fiscal Services
1					1	1	1	Accountant III
2					2	2	2	Account Clerk II (a)
4					4	4	4	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	PARKS & RECREATION (b)
		1			1	1	1	Supervisor II - Fiscal Services (c)
		2			2	2	2	Account Clerk II (d)
		1			1	1	1	Account Clerk I (e)
		4			4	4	4	Total Positions

GF/GP	SR	PR	REQ	REC	FY 10	FY 11	FY 12	DRAIN
1					1	1	1	Supervisor II-Fiscal Services
2					2	2	2	Accountant III
1					1	1	1	Financial Analyst III
		1			1	1	1	Accountant II (f)
2		1			3	3	3	Account Clerk II (a, f)
6		2			8	8	8	Total Positions

(a) Includes one (1) PTE 1,248 hrs/yr position.

(b) New unit created per Parks & Recreation re-org., Misc. Res. #08235, effective 11/08/08.

(c) Position upwardly reclassified from Accountant III and transferred, per Parks & Recreation re-org. Misc. Res. #08235, effective 11/08/08.

(d) Includes one (1) position transferred, and one (1) FTNE 2,000 hrs/yr position created per Parks & Recreation re-org., Misc. Res. #08235, effective 11/08/08.

(e) Position transferred per Parks & Recreation re-org., Misc. Res. #08235, effective 11/08/08.

(f) Includes one (1) PR position funded by Water/Sewer Enterprise fund. Position funding corrected from SR to PR per Management & Budget, effective 06/09/09.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

REIMBURSEMENT (a)										
CP	REQ			REC			TOT			CHIEF
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FISCAL SERVICES
35							35	35	35	Gen Fund/Gen Purpose
0							0	0		Special Revenue
35							35	35	35	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	REIMBURSEMENT ADMINISTRATION
1				1	1	1	Chief - Fiscal Services
1				1	1	1	Reimbursement Accounts Specialist
1				1	1	1	Technical Assistant
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CIRCUIT COURT ACCOUNTS
1				1	1	1	Supervisor I - Fiscal Services
5				5	5	5	Collection Specialist
6				6	6	6	Collection Clerk II
1				1	1	1	Collection Clerk I
4				4	4	4	Account Clerk I (c)
1				1	1	1	General Clerical (b)
1				1	1	1	Student
19				19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PROBATE COURT ACCOUNTS
1				1	1	1	Supervisor I - Fiscal Services
3				3	3	3	Collection Specialist
6				6	6	6	Collection Clerk II
2				2	2	2	Collection Clerk I
1				1	1	1	Student
13				13	13	13	Total Positions

- (a) Positions show under Fiscal Services/Reimbursement on salary pages.
(b) PTNE 1,000 hrs/yr position.
(c) Includes one (1) FTNE 2,000 hrs/yr and three (3) PTNE 1,000 hrs/yr positions.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

CENTRAL SERVICES DEPARTMENT										DIRECTOR - CENTRAL SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
19	2 (2)			2 (2)			19	19	19	Gen Fund/Gen Purpose
49	1 (1)			1 (1)			49	49	49	Proprietary
68	3 (3)			3 (3)			68	68	68	Total Positions

ADMINISTRATION										DIRECTOR - CENTRAL SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
1							1	1	1	Gen Fund/Gen Purpose
										Proprietary
1							1	1	1	Total Positions

AVIATION & TRANSPORTATION										MANAGER - AVIATION & TRANSPORTATION
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
26							26	26	26	Proprietary (a)
26							26	26	26	Total Positions

SUPPORT SERVICES										MANAGER - SUPPORT SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
18	2 (2)			2 (2)			18	18	18	Gen Fund/Gen Purpose
23	1 (1)			1 (1)			23	23	23	Proprietary
41	3 (3)			3 (3)			41	41	41	Total Positions

(a) Includes four (4) PTNE 1,000 hrs/yr positions created per Misc. Res. #08260, effective 12/20/08.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

CENTRAL SERVICES ADMINISTRATION										DIRECTOR - CENTRAL SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Director of Central Services
1				1	1	1	Total Positions

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09

AVIATION & TRANSPORTATION (a)										
CP	REQ			REC			TOT			MANAGER - AVIATION & TRANSPORTATION Gen Fund/Gen Purpose
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
26							26	26	26	26 Proprietary
26							26	26	26	26 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
	1			1	1	1	Manager - Aviation & Transportation
	1			1	1	1	Total Positions

OAKLAND / SOUTHWEST
Manager - Aviation & Transportation (b)

OAKLAND COUNTY INTERNATIONAL AIRPORT

OAKLAND / TROY
Manager - Aviation & Transportation (b)

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	MAINT. & CRASH, FIRE, RESCUE
	1			1	1	1	Chief - Airport Maintenance & Operations
	1			1	1	1	Airport Maintenance & Rescue Supervisor
	7			7	7	7	Airport Maintenance Mechanic II
	4			4	4	4	Airport Maintenance Mechanic I
	13			13	13	13	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	OPERATIONS
	1			1	1	1	Airport Administration Supervisor
	1			1	1	1	Airport Rental Agent
	1			1	1	1	Account Clerk I
	1			1	1	1	Office Assistant II
	8			8	8	8	General Helper (c)
	12			12	12	12	Total Positions

(a) All positions show in Administration.

(b) Non-County position.

(c) PTNE 1,000 hrs/yr positions. Includes four (4) PR PTNE 1,000 hrs/yr positions created per Misc. Res. #08260, effective 12/20/08.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

SUPPORT SERVICES									
CP	REQ			REC			TOT		
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
18	2 (2)			2 (2)			18	18	18
									Gen Fund/Gen Purpose
									Special Revenue
23	1 (1)			1 (1)			23	23	23
									Proprietary
41	3 (3)			3 (3)			41	41	41
									Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Support Services
1				1	1	1	Secretary II
2				2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 08	FY 10	FY 12	RECORD RETENTION
1				1	1	1	Office Leader
2				2	2	2	Office Assistant II
1				1	1	1	Property Control Clerk
1				1	1	1	Clerk
1				1	1	1	Clerk II/Delivery Person
1				1	1	1	General Clerical (a)
1				1	1	1	Student
8				8	8	8	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LEASED VEHICLE OPERATIONS
	1			1	1	1	Garage Supervisor
	1			1	1	1	Garage Supervisor - Nights
	3			3	3	3	Senior Automobile Mechanic
	3			3	3	3	Auto. Mechanic II
	3			3	3	3	Auto. Mechanic I
	1	(1)*	(1)*	0	0	0	Garage Account Clerk
	1			1	1	1	Communications Installer II
	1	1*	1*	2	2	2	Communications Installer I (b)
	1			1	1	1	Garage Services Coordinator
	15	1* (1)*	1* (1)*	15	15	15	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PRINTING
	1			1	1	1	Supervisor - Materials Management & Printing
	1			1	1	1	Printing Equipment Operator III
	5			5	5	5	Printing Equipment Operator II
	1			1	1	1	Clerk II / Delivery Person
	8			8	8	8	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	MAIL ROOM
1				1	1	1	Mail Services Supervisor
1				1	1	1	Mail Services Leader
6		2* (2)*	2* (2)*	6	6	6	Clerk II / Delivery Person (c)
8		2* (2)*	2* (2)*	8	8	8	Total Positions

(a) PTNE 1,000 hrs/yr position.

(b) One (1) PR PTNE 1,000 hrs/yr Communications Installer I position created per FY10 Budget.

(c) Two (2) GF/GP FTE Clerk II/Delivery Person positions deleted and two (2) FTNE 2,000 hrs/yr Clerk II/Delivery Person positions created, per FY10 Budget.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

FACILITIES MANAGEMENT DEPARTMENT										DIRECTOR - FACILITIES MGMT.
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
10							10	10	10	Gen Fund/Gen Purpose
186	(3)	(4)		(3)	(4)		183	179	179	Proprietary
196	(3)	(4)		(3)	(4)		193	189	189	Total Positions

ADMINISTRATION										DIRECTOR - FACILITIES MGMT.
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
2							2	2	2	Gen Fund/Gen Purpose
6							6	6	6	Proprietary
8							8	8	8	Total Positions

FACILITIES MAINTENANCE & OPERATIONS										MANAGER - FACILITIES MAINT. & OPERATIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
180	(3)	(4)		(3)	(4)		177	173	173	Proprietary
180	(3)	(4)		(3)	(4)		177	173	173	Total Positions

FACILITIES ENGINEERING										MANAGER - FACILITIES ENGINEERING
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
8							8	8	8	Gen Fund/Gen Purpose
										Proprietary
8							8	8	8	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

FACILITIES MANAGEMENT ADMINISTRATION										DIRECTOR - FACILITIES MANAGEMENT
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
2							2	2	2	Gen Fund/Gen Purpose
6							6	6	6	Proprietary
8							8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Director - Facilities Management
1				1	1	1	Property Management Specialist (b)
0				0	0	0	Technical Assistant (a)
2				2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	TECHNICAL SUPPORT
	1			1	1	1	Supervisor - Facilities Planning
	2			2	2	2	Architectural Engineer II
	1			1	1	1	Facilities Planner
	1			1	1	1	GIS/CAD Technician II
	1			1	1	1	Engineering Technician
	0			0	0	0	Student Engineer (c)
	6			6	6	6	Total Positions

- (a) One (1) GF/GP position deleted per Misc. Res. #09092, effective 09/12/09.
(b) One (1) FTE GF/GP position deleted, and one (1) PTNE GF/GP 1,000 hrs/yr position created per Misc. Res. #09092, effective 05/09/09.
(c) One (1) position deleted per Misc. Res. #09092, effective 05/09/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

FACILITIES MAINTENANCE & OPERATIONS								
CP	REQ		REC		TOT		MANAGER - FACILITIES	
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	MAINT. & OPERATIONS	Gen Fund/Gen Purpose
180	(3)	(4)		(3)	(4)		177	173
180	(3)	(4)		(3)	(4)		177	173
							173	173
							Total Positions	

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
					1	1	1 Manager - Facilities Maint. & Oper.
					1	1	1 Chief - Fire & Security
					1	1	1 Facilities Management Specialist
					1	1	1 Facilities Contract Specialist (g)
	4				4	4	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATIVE SERVICES (a)
	1			1	1	1	1 Supervisor - F.M.&O. Admin. Svcs.
	1			1	1	1	1 Central Employee Records Coord
	1			1	1	1	1 Secretary II
	0			0	0	0	0 Account Clerk II (i)
	1			1	1	1	1 FM & O Purchasing Clerk
	1			1	1	1	1 Safety Dispatcher
	1			1	1	1	1 Office Assistant II
	1			1	1	1	1 Student
	7			7	7	7	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	FACILITIES MAINTENANCE (b)
	1			1	1	1	1 Chief - Facilities Maintenance & Oper.
	6			6	6	6	6 Maintenance Supervisor II
	1			1	1	1	1 Maintenance Planner II
	3			3	3	3	3 Skilled Maintenance Mechanic III
	23			23	23	23	23 Skilled Maintenance Mechanic II
	3			3	3	3	3 Painter II
	3			3	3	3	3 General Maintenance Mechanic
	40			40	40	40	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	GROUNDS MAINTENANCE
	1			1	1	1	1 Chief - Landscape Services
	2			2	2	2	2 Groundskeeper Crew Chief
	1			1	1	1	1 Grounds Equipment Mechanic - F.M.&O.
	1			1	1	1	1 Groundskeeper Specialist/Irrigation
	2			2	2	2	2 Groundskeeper Specialist (f)
	5			5	5	5	5 Groundskeeper II (f)
	20	(1)* (2)**	(1)* (2)**	19	17	17	17 General Helper (c) (d) (h)
	32	(1)* (2)**	(1)* (2)**	31	29	29	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ARCHITECTURAL MAINTENANCE (b)
	1			1	1	1	1 Maintenance Supervisor II
	1			1	1	1	1 Skilled Maintenance Mechanic III
	2			2	2	2	2 Skilled Maintenance Mechanic II
	2			2	2	2	2 Skilled Maintenance Mechanic I
	3			3	3	3	3 Painter II
	1			1	1	1	1 Central Stock Attendant
	1			1	1	1	1 Maintenance Laborer
	11			11	11	11	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	PONTIAC MARKET
	1			1	1	1	1 Market Master (k)
	1			1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	BUILDINGS HEATING
	1			1	1	1	1 Chief - Heating Plant
	1			1	1	1	1 Boiler Mechanic
	4			4	4	4	4 Boiler Operator
	1			1	1	1	1 Skilled Maintenance Mechanic II
	7			7	7	7	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	BUILDING SAFETY
	4			4	4	4	4 Shift Supervisor - Building Safety (l)
	3			3	3	3	3 Alarm Technician
	1			1	1	1	1 Locksmith
	(1)*	(1)*		6	6	6	6 Safety Dispatcher (e, m)
	7			6	6	6	6 Building Safety Attendant (m)
	3	(1)**	(1)**	3	2	2	2 General Helper (c)
	24	(1)* (1)**	(1)* (1)**	23	22	22	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	BUILDINGS CUSTODIAL
	1			1	1	1	1 Chief - Custodial Services
	1			1	1	1	1 Custodial Work Supervisor III
	2			2	2	2	2 Custodial Work Supervisor II
	5			5	5	5	5 Mobile Unit Custodial Worker
	1			1	1	1	1 Custodial Worker III
	44	(1)* (1)**	(1)* (1)**	43	42	42	42 Custodial Worker II (j)
	54	(1)* (1)**	(1)* (1)**	53	52	52	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) Two (2) PTNE 1,000 hrs/yr PR positions deleted effective 10/01/10, per FY10 Budget.
(e) One (1) PTNE PR 1,000 hrs/yr deleted per FY10 Budget.
(f) Includes one (1) position downwardly reclassified from Groundskeeper Crew Chief, per Misc. Res. #09092, effective 05/09/09.
(g) Position decreased from 1,000 hrs/yr to 500 hrs/yr per FY10 Budget.

- (h) One (1) PTNE 1,000 hrs/yr PR position deleted per FY10 Budget.
(i) Includes two (2) positions downwardly reclassified from Custodial Work Supervisor II, per Misc. Res. #09092, effective 05/09/09.
(j) One (1) PTE 1,560 hrs/yr position deleted, per Misc. Res. #09092, effective 06/20/09.
(k) PTE, 1,560 hrs/yr position.
(l) Includes one (1) PTNE 1,000 hrs/yr position.
(m) One (1) FTE Building Safety Attendant position reclassified to Safety Dispatcher per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

FACILITIES ENGINEERING (a)										
CP	REQ			REC			TOT			MANAGER - FACILITIES ENGINEERING
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
8							8	8	8	Gen Fund/Gen Purpose
										Special Revenue
8							8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Facilities Engineering
1				1	1	1	Secretary II
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PROJECT MANAGEMENT
2				2	2	2	Facilities Engineer III
1				1	1	1	Facilities Project Coordinator
2				2	2	2	Facilities Engineer II
1				1	1	1	Construction Planner
6				6	6	6	Total Positions

(a) All positions show in Facilities Engineering/Administration Unit on salaries pages.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

HUMAN RESOURCES DEPARTMENT (a)										
CP	REQ			REC			TOT			DIRECTOR OF HUMAN RESOURCES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
32							32	32	32	Gen Fund/Gen Purpose
18							18	18	18	Proprietary
50							50	50	50	Total Positions

ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR OF HUMAN RESOURCES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
6							6	6	6	Gen Fund/Gen Purpose
										Proprietary
6							6	6	6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION										
CP	REQ			REC			TOT			MANAGER - HUMAN RESOURCES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
24							24	24	24	Gen Fund/Gen Purpose
										Proprietary
24							24	24	24	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION										
CP	REQ			REC			TOT			MANAGER - HUMAN RESOURCES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
2							2	2	2	Gen Fund/Gen Purpose
18							18	18	18	Proprietary
20							20	20	20	Total Positions

(a) One (1) position transferred from Workforce Management Division to Benefits Administration Division, retitled, and funding changed from GF/GP to PR per Misc. Res. #09091, Human Resources Department Budget Task, effective 05/09/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

HUMAN RESOURCES ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR OF HUMAN RESOURCES
	FY 10	FY 11	FY11	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
6							6	6	6	Gen Fund/Gen Purpose
										Proprietary
6							6	6	6	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Director of Human Resources
1				1	1	1	Deputy Director of Human Resources
1				1	1	1	Secretary II
3				3	3	3	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LABOR RELATIONS/ EEO
1				1	1	1	Supervisor - Human Resources
2				2	2	2	Human Resources Analyst III
3				3	3	3	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION										
CP	REQ			REC			TOT			MANAGER - HUMAN RESOURCES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
24							24	24	24	Gen Fund/Gen Purpose
										Special Revenue
24							24	24	24	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	HUMAN RESOURCES- WORKFORCE PLANNING
1				1	1	1	Manager - Human Resources
0				0	0	0	Supervisor - Administrative Services (c)
1				1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	HUMAN RESOURCES - RECRUITMENT & WORKFORCE
1				1	1	1	Supervisor - Human Resources
5				5	5	5	Human Resources Analyst III
6				6	6	6	Human Resources Analyst II (e)
1				1	1	1	Human Resources Analyst I
1				1	1	1	Central Employee Records Coord.
2				2	2	2	Office Assistant II (a)
1				1	1	1	College Intern (d)
1				1	1	1	Student
18				18	18	18	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	EMPLOYEE RECORDS & HRIS
1				1	1	1	Supervisor - Human Resources
0				0	0	0	User Support Specialist I (b)
2				2	2	2	Central Employee Records Coordinator
1				1	1	1	Employee Records Specialist
1				1	1	1	Clerk (d)
5				5	5	5	Total Positions

- (a) One (1) FTE position deleted and one (1) FTNE 2,000 hrs/yr position created per Misc. Res. #09091, Human Resources Dept. Budget Task, effective 05/09/09.
- (b) One (1) GF/GP position deleted per Misc. Res. #09091, effective 05/09/09.
- (c) One (1) GF/GP position transferred to Benefits Administration/Training & Development Unit, retitled, and funding changed to PR, per Misc. Res. #09091, effective 05/09/09.
- (d) PTNE 1,000 hrs/yr position.
- (e) Includes one (1) FTNE 2,000 hrs/yr position.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION										MANAGER - HUMAN RESOURCES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
2							2	2	2	Gen Fund/Gen Purpose
18							18	18	18	Proprietary
20							20	20	20	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	BENEFITS ADMINISTRATION UNIT
1				1	1	1	Manager - Human Resources
1				1	1	1	Office Assistant II - PTNE (b)
2				2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	TRAINING & DEVELOPMENT (a)
	1			1	1	1	Supervisor - Training & Development
	1			1	1	1	Human Resources Analyst III
	2			2	2	2	Human Resources Analyst II
	1			1	1	1	Wellness Coordinator (c)
	1			1	1	1	Office Assistant II
	1			1	1	1	Office Assistant I (b)
	7			7	7	7	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	EMPLOYEE BENEFITS (a)
	1			1	1	1	Supervisor - Employee Benefits
	1			1	1	1	Human Resources Analyst III
	3			3	3	3	Employee Benefits Specialist (e)
	5			5	5	5	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	RETIREMENT ADMINISTRATION (a)
	1			1	1	1	Retirement Administrator
	1			1	1	1	Supervisor - Retirement (d)
	1			1	1	1	Supervisor - Administrative Services
	3			3	3	3	Retirement Specialist
	6			6	6	6	Total Positions

- (a) Positions funded by Fringe Benefit Fund.
(b) PTNE 1,000 hrs/yr position.
(c) Position transferred from Human Resources Workforce Management Division, retitled from Supervisor-Administrative Services, and funding changed from GF/GP, per Misc. Res. #09091, Human Resources Dept. Budget Task, effective 05/09/09.
(d) One (1) position downwardly reclassified from Supervisor - Human Resources per Misc. Res.#09091, Human Resources Dept. Budget Task, effective 05/09/09.
(e) Includes one (1) PTNE 1,000 hrs/yr position.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

HEALTH & HUMAN SERVICES										DIRECTOR - HEALTH & HUMAN SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
489							489	489	489	Gen Fund/Gen Purpose
92							91	91	91	Special Revenue
0							0	0	0	Proprietary
581							580	580	580	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION										DIRECTOR - HEALTH & HUMAN SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
4							4	4	4	Gen Fund/Gen Purpose
										Special Revenue
4							4	4	4	Total Positions

HEALTH DIVISION (b)										MANAGER - HEALTH DIVISION
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
297							297	297	297	Gen Fund/Gen Purpose
89							88	88	88	Special Revenue
386							385	385	385	Total Positions

CHILDREN'S VILLAGE										MANAGER - CHILDREN'S VILLAGE
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
178							178	178	178	Gen Fund/Gen Purpose
										Special Revenue
178							178	178	178	Total Positions

HOMELAND SECURITY (a)										MANAGER - HOMELAND SECURITY
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
10							10	10	10	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
13							13	13	13	Total Positions

- (a) Retitled from Emergency Response & Preparedness and transferred from County Executive Admin. Per Misc. Res. #09109, effective 05/23/09.
(b) One (1) SR position deleted, effective 10/01/09, and two (2) SR positions deleted effective 10/01/08, due to insufficient funds.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

HEALTH & HUMAN SERVICES ADMINISTRATION										DIRECTOR - HEALTH & HUMAN SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
4							4	4	4	Gen Fund/Gen Purpose
										Special Revenue
4							4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Director - Health & Human Services
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SOCIAL SERVICES BOARD
1				1	1	1	Social Services Board Chairperson (a)
2				2	2	2	Social Services Board Member (a)
3				3	3	3	Total Positions

(a) PTNE 1,000 hrs/yr positions.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

HEALTH										MANAGER - HEALTH DIVISION
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
297							297	297	297	Gen Fund/Gen Purpose
89							88	88	88	Special Revenue
386							385	385	385	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	HEALTH ADMINISTRATION
1				1	1	1	Manager - Health Division
1				1	1	1	Sr. Public Health Sanitarian (a)
1				1	1	1	Secretary II
1				1	1	1	Secretary I (b)
1				1	1	1	Secretary III
5				5	5	5	Total Positions

HEALTH ADMINISTRATIVE SERVICES										ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
73							73	73	73	Gen Fund/Gen Purpose
5							5	5	5	Special Revenue
78							78	78	78	Total Positions

COMMUNICABLE DISEASE										CHIEF- HEALTH DIVISION MEDICAL SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
13							13	13	13	Gen Fund/Gen Purpose
11							11	11	11	Special Revenue
24							24	24	24	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (c)										ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
17							17	17	17	Gen Fund/Gen Purpose
48							48	48	48	Special Revenue
65							65	65	65	Total Positions

ENVIRONMENTAL HEALTH SERVICES (d)										ADMINISTRATOR - ENVIRONMENTAL HEALTH SVCS.
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
61							61	61	61	Gen Fund/Gen Purpose
1							0	0	0	Special Revenue
62							61	61	61	Total Positions

PERSONAL & PREVENTIVE HEALTH SERVICES										ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
128							128	128	128	Gen Fund/Gen Purpose
24							24	24	24	Special Revenue
152							152	152	152	Total Positions

- (a) Position formerly shown in Environmental Health, per Human Resources Dept., effective 03/14/09.
(b) One (1) FTE position and created one (1) FTNE 2,000 hrs/yr position created per Misc. Res. #09108, effective 05/23/09.
(c) Two (2) SR positions funded by the Jail Alliance with Support Program deleted, effective 10/01/08, due to insufficient funding.
(d) One (1) SR position funded by CPBC/Lead Abatement grant deleted, effective 10/01/09, due to insufficient funding.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

HEALTH ADMINISTRATIVE SERVICES										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
73							73	73	73	Gen Fund/Gen Purpose
5							5	5	5	Special Revenue
78							78	78	78	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATIVE SERVICES (a, b)
1				1	1	1	Administrator - Public Health Administrative Services
1				1	1	1	Chief - Public Health Administrative Services
	1			1	1	1	PH Emergency Preparedness Specialist
	1			1	1	1	Health Program Coordinator
	1			1	1	1	Public Health Educator III
3	1			4	4	4	Public Health Nurse III (c)
	1			1	1	1	Office Assistant II
5	5			10	10	10	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CENTRAL SUPPORT
3				3	3	3	Supervisor - Health Central Support Services
8				8	8	8	Office Supervisor I (d)
39				39	39	39	Office Assistant II (e)
5				5	5	5	Student
55				55	55	55	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PLANNING & EVALUATION (a)
1				1	1	1	Supervisor - Planning & Evaluation
1				1	1	1	User Support Specialist II
1				1	1	1	Senior Public Health Sanitarian
1				1	1	1	Health Support Specialist
1				1	1	1	Storekeeper III
1				1	1	1	Clerk III/ Delivery Person (f)
6				6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CENTRAL HEALTH SERVICES
1				1	1	1	Central Employee Records Coordinator
1				1	1	1	Employee Records Specialist
1				1	1	1	Account Clerk II
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	DENTAL CLINIC
1				1	1	1	Public Health Clinical Dentist
1				1	1	1	Dental Hygienist
1				1	1	1	Account Clerk II
1				1	1	1	Dental Clinic Assistant II
4				4	4	4	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. GF/GP positions transferred from Field Nursing Unit, effective 06/06/09.
- (d) One (1) position deleted per Misc. Res. #09108, effective 05/23/09.
- (e) Two (2) positions transferred from Public Health Clinical & Special Programs Clinic, per Human Resources Dept., effective 03/14/09.
- (f) Position upwardly reclassified from Storekeeper II, per Human Resources Department Audit, effective 06/06/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PERSONAL & PREVENTIVE HEALTH SERVICES										
CP	REQ			REC			TOT			ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
128							128	128	128	Gen Fund/Gen Purpose
24							24	24	24	Special Revenue
152							152	152	152	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Administrator - P&PH Services
1				1	1	1	Administrative Assistant - P&PH Services
1				1	1	1	Chief - Public Health Clinical & Special Programs
1				1	1	1	Chief - Public Health Field Nursing
	1			1	1	1	Office Leader
4	1			5	5	5	Total Positions

PUBLIC HEALTH FIELD NURSING										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	CHIEF - PUBLIC HEALTH FIELD NURSING
91							91	91	91	Gen Fund/Gen Purpose
8							8	8	8	Special Revenue
99							99	99	99	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS										
CP	REQ			REC			TOT			CHIEF - PH CLINIC. & SPECIAL PROGRAMS
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
33							33	33	33	Gen Fund/Gen Purpose
15							15	15	15	Special Revenue
48							48	48	48	Total Positions

** FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PUBLIC HEALTH FIELD NURSING										CHIEF - PUBLIC HEALTH FIELD NURSING
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
91							91	91	91	Gen Fund/Gen Purpose
8							8	8	8	Special Revenue
99							99	99	99	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PUBLIC HEALTH FIELD NURSING
1				1	1	1	Health Program Coordinator
7				7	7	7	Public Health Nursing Supervisor
57	2			59	59	59	Public Health Nurse III (d, g)
2				2	2	2	Public Health Nurse II
2				2	2	2	Office Assistant II (a, f)
69	2			71	71	71	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	HEARING & VISION SCREENING
1				1	1	1	Health Program Coordinator
2				2	2	2	Hearing/Vision Technician Supervisor (h)
19				19	19	19	Public Health Technician (b)
22				22	22	22	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CHILDREN'S SPEC. HLTH CARE SVCS. (e)
	1			1	1	1	Public Health Nursing Supervisor (i)
	1			1	1	1	Public Health Nurse II (a)
	1			1	1	1	Auxiliary Health Worker (c)
	1			1	1	1	Office Assistant II
	1			1	1	1	Office Assistant I
	1			1	1	1	Student
	6			6	6	6	Total Positions

- (a) Includes one (1) 1,000 hrs/yr PTNE position.
- (b) Seven (7) PTE positions deleted and seven (7) PTNE 1,000 hrs/yr positions created per Misc. Res. #09108, effective 05/23/09. Includes eight (8) PTNE 1,000 hrs/yr positions, two (2) FTNE 2,000 hrs/yr positions and two (2) PTE 1,500 hrs/yr positions.
- (c) PTNE 897 hrs/yr position funded by CPBC Grant.
- (d) Nine (9) GF/GP positions deleted and two (2) FTNE 2,000 hrs/yr positions created per Misc. Res. #09108, effective 05/23/09. Four (4) GF/GP positions funded by CPBC/NFP Grant.
- (e) Positions funded through CPC Grant - Maternal & Child Health / Jobs Bill Grant.
- (f) Position funding changed from SR to GF/FP, per Fiscal Services, effective 06/06/09.
- (g) Includes one (1) SR position (1060236-09552) funded by Childhood Lead Poisoning Prevention Grant frozen. To remain vacant pending program funding.
- (h) One (1) FTE position deleted and one (1) PTNE 1,000 hrs/yr position created per Misc. Res. #09108, effective 05/23/09.
- (i) Position reclassified from Health program Coordinator, per Human Resources Dept. Audit, effective 05/09/09.

* FY 10
 ** FY 11
 *** FY 12

Prepared by Human Resources Dept. 10/01/09.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS									
CP	REQ			REC			TOT		CHIEF - PUBLIC HEALTH CLINIC & SPECIAL PROGRAMS
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
33							33	33	33 Gen Fund/Gen Purpose
15							15	15	15 Special Revenue
48							48	48	48 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	GENERAL CLINIC
2				2	2	2	2 Public Health Nursing Supervisor (k)
26				26	26	26	26 Public Health Nurse III (b, i, j)
1				1	1	1	1 Public Health Nurse II (a)
29				29	29	29	29 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CLINIC - VACCINE FOR CHILDREN (g)
	2			2	2	2	2 Vaccine Supply Clerk
	2			2	2	2	2 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	MATERNAL & CHILD HTH BLOCK GRANT (d)
	1			1	1	1	1 Health Program Coordinator
	2			2	2	2	2 Public Health Nurse III
	1			1	1	1	1 Public Health Nutritionist III
	1			1	1	1	1 Public Health Nutritionist II
	1			1	1	1	1 Office Assistant II (f)
	6			6	6	6	6 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	IMMUNIZATION ACTION PLAN (h)
	1			1	1	1	1 Health Program Coordinator
	3			3	3	3	3 Public Health Nurse III (c)
	2			2	2	2	2 Office Assistant II
	1			1	1	1	1 Clerk
	7			7	7	7	7 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	OUTREACH - CHILD HEALTH CLINICS
1				1	1	1	1 Physician / Part Time (c)
3				3	3	3	3 Auxiliary Health Worker (e)
4				4	4	4	4 Total Positions

- (a) PTE position.
(b) Includes one (1) PTNE 1,150 hrs/yr position.
(c) PTNE 1,000 hrs/yr position.
(d) Positions funded through Infant CPBC Grant and shown in Infant Health Promotion on salaries pages.
(e) Includes one (1) GF/GP position funded by Cigarette Tax revenue.
(f) Position (1060291-05135) funded by Childhood Lead Poisoning Prevention Grant - frozen.
To remain vacant pending program funding.
(g) Funded by CPBC Grant - Vaccines for Children.
(h) Funded by CPBC Grant.
(i) One (1) position deleted per Misc. Res. #09108, effective 05/23/09.
(j) Twelve (12) positions transferred from Field Nursing Unit, eleven (11) positions effective 06/06/09, and one (1) position effective 03/14/09.
(k) One (1) position transferred to Children's Village per Misc. Res. #09108, effective 05/23/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS)										ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
17							17	17	17	Gen Fund/Gen Purpose
48							48	48	48	Special Revenue
65							65	65	65	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION (a)
1				1	1	1	Administrator - CHPIS
1				1	1	1	Administrative Assistant - CHPIS
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	COMMUNITY NUTRITION (a)
1				1	1	1	Public Health Nutrition Supervisor
3				3	3	3	Public Health Nutritionist III
1	1			1	1	1	Public Health Nutritionist II (b)
1				1	1	1	Auxiliary Health Worker
5	1			6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	W.I.C. PROGRAM (e)
1				1	1	1	Health Program Coordinator
1				1	1	1	Public Health Nutritionist III
5				5	5	5	Public Health Nutritionist II
1				1	1	1	Public Health Nutritionist I
3				3	3	3	Dietetic Technician
1				1	1	1	Office Supervisor II
7				7	7	7	Auxiliary Health Worker
4				4	4	4	Office Assistant II
1				1	1	1	Office Assistant I
24				24	24	24	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SUBSTANCE ABUSE CONTROL
1				1	1	1	Chief-Substance Abuse Services
1	1			1	1	1	Health Program Coordinator (c)
2				2	2	2	Public Health Nurse III (c)
9				9	9	9	Substance Abuse Program Analyst (d)
1				1	1	1	Substance Abuse Prevention Coordinator (c)
1				1	1	1	Technical Assistant (j)
1				1	1	1	Auxiliary Health Worker (i)
1				1	1	1	Office Supervisor I
2				2	2	2	Account Clerk II (c)
3				3	3	3	Office Assistant II (h)
22	20			22	22	22	Total Positions

EDUCATION SERVICES										PUBLIC HEALTH EDUCATION SUPERVISOR
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
8							8	8	8	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
11							11	11	11	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PUBLIC HEALTH EDUCATION (a)
1				1	1	1	Public Health Educator Supervisor
3	2			5	5	5	Public Health Educator III (c, k)
1				1	1	1	Graphic Artist
1				1	1	1	Auxiliary Health Worker (g)
6	2			8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SCHOOL HEALTH EDUCATION (a)
1	1			2	2	2	Public Health Educator III (c, f)
1				1	1	1	Auxiliary Health Worker
2	1			3	3	3	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. Two (2) SR positions deleted, per Misc. Res. #08227, effective 10/01/08, formerly funded by Jail Alliance with Support Program (JAWS Grant).
- (e) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) Program - WIC Grant.
- (f) Includes one (1) SR PTNE 1,000 hrs/yr position.
- (g) Includes one (1) PTNE 1,000 hrs/yr position.
- (h) Includes one (1) position funded by Substance Abuse Grant and two (2) positions funded by Medicaid/CMH.
- (i) Includes one (1) PTNE 1,000 hrs/yr position funded by Pregnancy Prevention Program Grant.
- (j) Position funded by Medicaid/CMH.
- (k) One (1) GF/GP position deleted per Misc. Res. #09108, effective 05/23/09.

* FY 10
** FY 11
*** FY 12

COMMUNICABLE DISEASES									
CP	FY 10	REQ FY 11	FY 12	REC FY 10	FY 11	FY 12	FY 10	TOT FY 11	FY 12
13							13	13	13
11							11	11	11
24							24	24	24

CHIEF - HEALTH DIVISION MEDICAL SERVICES		
Gen Fund/Gen Purpose		
Special Revenue		
Total Positions		

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	MEDICAL SERVICES (a)
1				1	1	1	Chief - Health Division Medical Services
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	EPIDEMIOLOGY (a)
2				2	2	2	Epidemiologist
1				1	1	1	Public Health Nurse III
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	VENEREAL DISEASE CONTROL
0				0	0	0	Public Health Nurse III (c)
1				1	1	1	Medical Technologist
1				1	1	1	Office Assistant II
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	LABORATORY
1				1	1	1	Laboratory Supervisor
2	1			3	3	3	Medical Technologist (g, h)
1				1	1	1	Health Laboratory Clerk
0				0	0	0	College Intern (h)
4	1			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	X-RAY
2				2	2	2	Radiologic Technologist
1				1	1	1	Office Assistant I (b)
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	AIDS
1				1	1	1	Health Program Coordinator (d)
4				4	4	4	Public Health Nurse III (d)
1				1	1	1	Public Health Nurse II (e)
3				3	3	3	Office Assistant II (d)
9				9	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	T.B. CONTROL
0	1			1	1	1	Public Health Nurse III (f)
0	1			1	1	1	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
(b) Position paid from Cigarette Tax revenue.
(c) One (1) position (funded by Venereal Disease Reimbursement Agreement) deleted per Misc. Res. #09108, effective 05/23/09.
(d) Positions funded by CPBC/AIDS Counseling & Testing Program Grant.
(e) Position funded by CPBC/HIV Testing Grant.
(f) Position funded by CPBC Grant - TB Outreach Grant.
(g) One (1) SR position funded by Emergency Preparedness portion of CPBC Grant.
(h) One (1) GF/GP position deleted per Misc. Res. #09108, effective 05/23/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ENVIRONMENTAL HEALTH SERVICES (a)										ADMINISTRATOR - ENVIRONMENTAL HEALTH SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
61							61	61	61	Gen Fund/Gen Purpose
1							0	0	0	Special Revenue
62							61	61	61	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMIN. - ENVIRONMENTAL HEALTH SERVICES
1				1	1	1	Administrator - Environmental Health Services
1				1	1	1	Administrative Assistant - Environmental Health Services
1				1	1	1	Chief - Environmental Health Special Programs
1				1	1	1	Chief - Environmental Health Activities
4				4	4	4	Total Positions

LAND, WATER & TECHNOLOGY								CHIEF - ENVIRONMENTAL HEALTH SPECIAL PROG.
GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12		
3				3	3	3		Public Health Sanitarian Supervisor
14				14	14	14		Senior Public Health Sanitarian (h)
9	1			9	9	9		Public Health Sanitarian (b, d)
0				0	0	0		Public Health Sanitarian Technician (f)
26	1			26	26	26		Total Positions

FOOD, SHELTER & PREVENTION								CHIEF - ENVIRONMENTAL HEALTH ACTIVITIES
GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12		
4				4	4	4		Public Health Sanitarian Supervisor
11				11	11	11		Senior Public Health Sanitarian (c, e, g)
8				8	8	8		Public Health Sanitarian
8				8	8	8		Public Health Sanitarian Technician (f)
31				31	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) SR position (Pos. #1060220-07955) funded by CPBC/Lead Abatement Grant deleted, effective 10/01/09, due to insufficient funds.
(e) Includes one (1) PTNE 1,000 hrs/yr position.
(f) Two (2) GF/GP positions deleted, per Misc. Res. #09108, effective 05/23/09, and one (1) GF/GP position formerly shown in Land, Water & Technology unit transferred to Food, Shelter & Prevention Unit.
(g) One (1) FTE GF/GP position deleted and one (1) FTNE 2,000 hrs/yr GF/GP position created per Misc. Res. #09108, effective 05/23/09.
(h) One (1) GF/GP position (#09198) reimbursed by the City of Southfield.

** FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

CHILDREN'S VILLAGE (a)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MANAGER - CHILDREN'S VILLAGE
178							178	178	178	Gen Fund/Gen Purpose
										Special Revenue
178							178	178	178	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	1 Manager - Children's Village
1				1	1	1	1 Staff Psychiatrist (f)
3				3	3	3	3 Administrator - Children's Village
1				1	1	1	1 Telestaff System Coordinator
5				5	5	5	5 College Intern (i)
11				11	11	11	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	OPERATIONS
1				1	1	1	1 Food Service Supervisor
3				3	3	3	3 First Cook
1				1	1	1	1 Second Cook (d)
5				5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SPECIAL SERVICES (b)
1				1	1	1	1 Public Health Nursing Supervisor (j)
1				1	1	1	1 Health Program Coordinator
5				5	5	5	5 General Staff Nurse (h)
7				7	7	7	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	RESIDENTIAL TREATMENT SERVICES
2				2	2	2	2 Program Supervisor - Children's Village
5				5	5	5	5 Youth Specialist Supervisor
37				37	37	37	37 Youth Specialist II (l)
1				1	1	1	1 Youth Specialist I
45				45	45	45	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	INTAKE TREATMENT SERVICES
3				3	3	3	3 Program Supervisor - Children's Village
6				6	6	6	6 Youth Specialist Supervisor
58				58	58	58	58 Youth Specialist II (l)
16				16	16	16	16 Youth Specialist I (g, k)
83				83	83	83	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATIVE SERVICES
1				1	1	1	1 Librarian (e)
1				1	1	1	1 Central Employee Records Coordinator
1				1	1	1	1 Children's Village Support Specialist
1				1	1	1	1 Account Clerk II
2				2	2	2	2 Children's Village Intake Clerk
4				4	4	4	4 Office Assistant II (d)
1				1	1	1	1 Office Assistant I
1				1	1	1	1 Student
12				12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CLINICAL SERVICES (c)
1				1	1	1	1 Casework Supervisor
2				2	2	2	2 Clinical Psychologist II
3				3	3	3	3 Social Worker II
6				6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CASE COORDINATION
1				1	1	1	1 Youth & Family Casework Supervisor
8				8	8	8	8 Children's Village Case Coordinator II
9				9	9	9	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.
(h) MDCH grant expired, and one (1) SR position (#09652) deleted effective 10/01/09.
(i) PTNE 1,000 hrs/yr positions.
(j) Position transferred from Health Division per Misc. Res. #09108, effective 05/23/09.
(k) Includes the creation of twelve (12) PTNE 1,000 hrs/yr positions per Misc. Res. #09108, effective 05/23/09.
(l) Deletion of six (6) Youth Specialist II positions for FY10 reversed per Misc. Res. #09108, effective 05/23/09.

* FY 10
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Prepared by Human Resources Dept. 10/01/09.

HOMELAND SECURITY (a, b)									
CP	REQ		REC		TOT		MANAGER -		
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
10							10	10	10
3							3	3	3
13							13	13	13

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Homeland Security (c)
1				1	1	1	Chief - Emergency Management
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PLANNING
2				2	2	2	Homeland Security Specialist (g)
	1			1	1	1	Homeland Security - UASI Regional SAP (e, h)
	2			2	2	2	Homeland Security - Regional SAP (h, i)
2	3			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	OPERATIONS
1				1	1	1	Emergency Management Supervisor
1				1	1	1	Emergency Management Coordinator (f)
1				1	1	1	Technical Assistant (f)
2				2	2	2	Office Assistant II (d)
1				1	1	1	College Intern (f)
6				6	6	6	Total Positions

- (a) Division and all positions transferred from County Exec. Admin., and division retitled from Emergency Response & Preparedness, per Misc. Res. #09109, effective 05/23/09.
- (b) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit, and one (1) Buyer II position in Management & Budget/ Purchasing works on Regional SAP issues related to this unit.
- (c) Position upwardly reclassified from Administrator - Emergency Response & Preparedness, per Misc. Res. # 09109, effective 05/23/09. Salary & fringes partially reimbursed by Emergency Management Performance Grant (EMPG) Program.
- (d) Includes one (1) GF/GP PTNE 840 hrs/yr position.
- (e) Position retitled from ERP - UASI Regional SAP, per Misc. Res. #09109, effective 05/23/09.
- (f) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.
- (g) Position retitled from Emergency Response & Preparedness Specialist per Misc. Res. #09109, effective 05/23/09.
- (h) SR positions funded by Homeland Security Program Grant (2007- 2010).
- (i) Position retitled from ERP- Regional SAP, per Misc. Res. #09109, effective 05/23/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PUBLIC SERVICES DEPARTMENT										DIRECTOR OF PUBLIC SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
130							129	129	129	Gen Fund/Gen Purpose
15							15	15	15	Special Revenue Positions
145							144	144	144	Total Positions

PUBLIC SERVICES ADMINISTRATION										DIRECTOR OF PUBLIC SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue Positions
1							1	1	1	Total Positions

VETERANS' SERVICES (b)										MANAGER - VETERANS' SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
17							16	16	16	Gen Fund/Gen Purpose
										Special Revenue
17							16	16	16	Total Positions

COMMUNITY CORRECTIONS										MANAGER - COMMUNITY CORRECTIONS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
45							45	45	45	Gen Fund/Gen Purpose
15							15	15	15	Special Revenue
60							60	60	60	Total Positions

MSU EXTENSION - OAKLAND COUNTY										DIVISION MANAGER
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
15							15	15	15	Gen Fund/Gen Purpose
										Special Revenue Positions
15							15	15	15	Total County Funded Positions

MEDICAL EXAMINER										MEDICAL EXAMINER
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
26							26	26	26	Gen Fund/Gen Purpose
										Special Revenue
26							26	26	26	Total Positions

ANIMAL CONTROL										MANAGER - ANIMAL CONTROL
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
26							26	26	26	Gen Fund/Gen Purpose
										Special Revenue Positions
26							26	26	26	Total Positions

- (a) Staffed by State of Michigan/Department of Corrections employees.
(b) One (1) GF/GP position deleted, per Misc. Res. #09159, effective 10/01/09.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PUBLIC SERVICES ADMINISTRATION										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DIRECTOR OF PUBLIC SERVICES
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Director of Public Services
1				1	1	1	Total Positions

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

VETERANS' SERVICES (a)									
CP	REQ			REC			TOT		MANAGER -
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	VETERANS' SERVICES
17							16	16	16 Gen Fund/Gen Purpose
									Special Revenue
17							16	16	16 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	1 Manager - Veterans' Services
1				1	1	1	1 Secretary II
1				1	1	1	1 Technical Assistant
3				3	3	3	3 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PONTIAC COUNSELING
1				1	1	1	1 Veterans' Benefits Counselor Supv.
2				1	1	1	1 Veterans' Benefits Counselor III (c)
3				3	3	3	3 Veterans' Benefits Counselor II
1				1	1	1	1 Office Assistant II
7				6	6	6	6 Total Positions

FY 10	FY 11	FY 12	SOLDIERS' RELIEF COMM. (b)
1	1	1	1 Chairperson
1	1	1	1 Vice-Chairperson
1	1	1	1 Secretary
3	3	3	3 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	JOBS, OPER. & TRANSPORT.
1				1	1	1	1 Client Transporter
1				1	1	1	1 Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	TROY COUNSELING
1				1	1	1	1 Veterans' Benefits Coun. Supv.
1				1	1	1	1 Veterans' Benefits Counselor III
3				3	3	3	3 Veterans' Benefits Counselor II
1				1	1	1	1 Office Assistant II
6				6	6	6	6 Total Positions

- (a) All positions show in Administration Unit on salaries pages.
(b) Non-funded positions. Members appointed by Probate Court Judges & receive per diem plus mileage only.
(c) One (1) position deleted per Misc. Res. #09159, effective 10/01/09

* FY 10
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*** FY 12

Prepared by Human Resources Dept. 10/01/09.

COMMUNITY CORRECTIONS										
CP	REQ			REC			TOT			MANAGER - COMMUNITY CORRECTIONS
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
45							45	45	45	Gen Fund/Gen Purpose
15							15	15	15	Special Revenue
60							60	60	60	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Community Corrections
1				1	1	1	Chief - Community Corrections Field Operations
	1			1	1	1	Community Corrections Specialist III (a)
1				1	1	1	Supervisor Community Corrections Admin Services
1				1	1	1	Account Clerk I
	1			1	1	1	Community Corrections Support Specialist (b, h)
1				1	1	1	Office Assistant II (f)
1				1	1	1	College Intern (e, i)
6	2			8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PRETRIAL SERVICES
2				2	2	2	Supervisor - Community Corrections
3				3	3	3	Community Corrections Specialist III
7	6			13	13	13	Community Corrections Specialist II (c, j, l)
1				1	1	1	Community Corrections Specialist I (e)
1				1	1	1	Office Assistant II
14	6			20	20	20	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	COURT COMMUNITY SERVICE
1				1	1	1	Supervisor - Community Corrections
3				3	3	3	Community Corrections Specialist III
2				2	2	2	Community Corrections Specialist II
6				6	6	6	Community Corrections Specialist I (d)
12				12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	STEP FORWARD
	1			1	1	1	Supervisor - Community Corrections (b)
2				2	2	2	Community Corrections Specialist III
1	5			6	6	6	Community Corrections Specialist II (g, k)
1				1	1	1	Community Corrections Specialist I (e)
1	1			2	2	2	Office Assistant II (a)
1				1	1	1	Clerk (e, f)
6	7			13	13	13	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	RESULTS
1				1	1	1	Supervisor - Community Corrections
5				5	5	5	Community Corrections Specialist II
1				1	1	1	College Intern (e, i)
7				7	7	7	Total Positions

- (a) Includes one (1) SR position funded by State Office of Community Corrections.
- (b) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
- (c) SR positions funded by State Office of Community Corrections.
- (d) Includes three (3) GF/GP FTNE 2,000 hrs/yr positions, one (1) GF/GP PTNE 500 hrs/yr position and two (2) PTNE 1,000 hrs/yr positions.
- (e) Includes one (1) PTNE 1,000 hrs/yr position.
- (f) Position shows in Pretrial Services on salaries pages.
- (g) Includes six (6) SR funded by State Office of Community Corrections and one (1) SR PTNE 1,000 hrs/yr position.
- (h) Position shows in the Court Community Service unit on salaries pages.
- (i) Positions shown in Community Corrections Step Forward on salaries pages.
- (j) Includes two (2) SR positions deleted per CCCPG Misc. Res. #08274, effective 12/11/08.
- (k) Includes one (1) SR position deleted per CCCPG Misc. Res. #08274, effective 12/11/08.
- (l) Includes three (3) SR positions deleted per Misc. Res. #09067, effective 03/28/09.

* FY 10
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*** FY 12

MSU EXTENSION - OAKLAND COUNTY									
CP	REQ			REC			TOT		
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
15							15	15	15
0							0	0	0
15							15	15	15
22							22	22	22
37							37	37	37

GF/GP	SR	REQ	REC	MSU	FY 10	FY 11	FY 12	ADMINISTRATION
				1				Division Manager
1					1	1		Supervisor - Administrative Services
1					1	1		Technical Assistant (e)
1					1	1		Office Assistant II (c)
2					2	2		Student
1					1	1		College Intern (e)
6				1	6	6	6	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 10	FY 11	FY 12	FAMILY & CONSUMER SCIENCE (a)
				3				Extension Educator
1					1	1	1	Extension Home Economist - F.P. & F.S.
				10				Nutrition Instructor
				2				Parenting Instructor
1					1	1	1	Office Assistant II
2				15	2	2	2	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 10	FY 11	FY 12	4-H YOUTH DEV. PROGRAMS (a)
				1				Extension Educator - 4-H Youth Dev
3				2	3	3	3	4-H Youth Dev Program Coord
1					1	1	1	Office Assistant II
1					1	1	1	Student
5				3	5	5	5	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 10	FY 11	FY 12	GROUNDWATER / COMM. DEV. (a)
				2				Extension Educator
				1				AmeriCorp
1					1	1	1	Office Assistant II (d)
1				3	1	1	1	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 10	FY 11	FY 12	HORTICULTURE (a)
				1				Ext Edu - Hort. Commercial & Consumer
				1				Total Positions

GF/GP	SR	REQ	REC	MSU	FY 10	FY 11	FY 12	NATURAL SCIENCES
1					1	1	1	Environmental Program Coordinator
1					1	1	1	Total Positions

- (a) Positions show in Administration unit on salaries pages.
(b) M.S.U. positions do not show on salaries pages, and are not funded by the County.
(c) Position funded FTNE.
(d) Also provides support to other programs.
(e) PTNE 1,000 hrs/ yr position

* FY 10
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*** FY 12

Prepared by Human Resources Dept. 10/01/09.

MEDICAL EXAMINER										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MEDICAL EXAMINER
26							26	26	26	Gen Fund/Gen Purpose
										Special Revenue
26							26	26	26	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	MEDICAL EXAMINER
1				1	1	1	Chief Forensic Pathologist
1				1	1	1	Deputy Chief Forensic Pathologist
3				3	3	3	Deputy Forensic Pathologist
1				1	1	1	Chief Forensic Toxicologist
2				2	2	2	Forensic Toxicologist
1				1	1	1	Medical Examiner Administrator
1				1	1	1	Medical Examiner Investigator Supervisor
0				0	0	0	Forensic Toxicology Chemist (a)
1				1	1	1	Autopsy Attendant Supervisor
7				7	7	7	Medical Examiner Investigator
0				0	0	0	Family Services Counselor (a)
3				3	3	3	Autopsy Attendant (c)
1				1	1	1	MEO Supervisor
1				1	1	1	Histology Technician (b)
3				3	3	3	MEO Assistant (b)
0				0	0	0	Office Assistant II
26				26	26	26	Total Positions

(a) Position deleted per Misc. Res. #09067, effective 03/28/09.

(b) Position(s) funded FTNE 2,000 hrs/yr per Misc. Res. #09067, effective 03/28/09.

(c) Includes one (1) position funded FTNE 2,000 hrs/yr per Misc. Res. #09067, effective 03/28/09.

* FY 10

** FY10

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Prepared by Human Resources Dept. 10/01/09.

ANIMAL CONTROL										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MANAGER - ANIMAL CONTROL
26							26	26	26	Gen Fund/Gen Purpose
										Proprietary
26							26	26	26	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Animal Control
1				0	0	0	Animal Control Supervisor (d)
1				1	1	1	Veterinarian (a)
1				1	1	1	Veterinarian Technician
1				1	1	1	Veterinarian Technician Assistant (c)
1				1	1	1	Animal Control Dispatch Clerk
1				1	1	1	Account Clerk I
1				1	1	1	Office Assistant II
0				1	1	1	Office Assistant I (e)
1				1	1	1	Animal Census Leader (c)
1				1	1	1	College Intern (f)
10				10	10	10	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ROAD
1				1	1	1	Animal Control Supervisor
8				8	8	8	Animal Control Officer
1				1	1	1	Animal Control Dispatch Clerk
10				10	10	10	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	KENNEL
1				1	1	1	Animal Control Supervisor
2				2	2	2	Animal Shelter Attendant
3				3	3	3	Office Assistant I (b)
6				6	6	6	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) Position deleted, per FY09 Adopted Budget, effective 10/01/09.
(e) Position created, per FY09 Adopted Budget, effective 10/01/09.
(f) PTNE 825 hrs/yr position.

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Prepared by Human Resources Dept. 10/01/09.

INFORMATION TECHNOLOGY DEPARTMENT										DIRECTOR - INFORMATION TECHNOLOGY
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
										Special Revenue
167	(3)			(3)			164	164	164	Proprietary
167	(3)			(3)			164	164	164	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION										DIRECTOR - INFORMATION TECHNOLOGY
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
										Special Revenue
24	(1)			(1)			23	23	23	Proprietary
24	(1)			(1)			23	23	23	Total Positions

APPLICATION SERVICES										MANAGER - APPLICATION SERVICES
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
										Special Revenue
53							53	53	53	Proprietary
53							53	53	53	Total Positions

CLEMIS										MANAGER - CLEMIS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
										Special Revenue
34							34	34	34	Proprietary
34							34	34	34	Total Positions

TECHNICAL SYSTEMS & NETWORKING										CHIEF MANAGER - TECHNICAL ARCHITECT
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
										Special Revenue
56	(2)			(2)			54	54	54	Proprietary
56	(2)			(2)			54	54	54	Total Positions

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

INFORMATION TECHNOLOGY ADMINISTRATION (a)										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	DIRECTOR - INFORMATION TECHNOLOGY
										Gen Fund/Gen Purpose
										Special Revenue
24	(1)			(1)			23	23	23	Proprietary
24	(1)			(1)			23	23	23	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
	1			1	1	1	Director - Information Technology
	1	(1)*	(1)*	0	0	0	Deputy Director - Information Technology
	1			1	1	1	Secretary III
	1			1	1	1	Secretary II
	1			1	1	1	Office Assistant II
	5	(1)*	(1)*	4	4	4	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	INTERNAL SERVICES
	1			1	1	1	Chief - Internal Services
	1			1	1	1	Supervisor I - Information Technology
	2			2	2	2	Project Manager
	1			1	1	1	Applications Analyst / Programmer II
	5			5	5	5	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	SERVICE REQUESTS
	1			1	1	1	Internal Services Supv.
	1			1	1	1	Telephone Communications Technician
	1			1	1	1	User Support Specialist I
	1			1	1	1	Production Control Analyst II
	4			4	4	4	Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	SERVICE CENTER & TRAINING
	1			1	1	1	Internal Services Supv.
	2			2	2	2	User Support Specialist II
	1			1	1	1	Customer Service Technician II
	1			1	1	1	User Support Specialist I
	2			2	2	2	Receptionist / Clerk
	1			1	1	1	Procurement Technician
	1			1	1	1	Office Assistant I
	1			1	1	1	Student
	10			10	10	10	Total Positions

(a) All positions show under Administration Unit on Salary Pages.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

APPLICATION SERVICES									
CP	FY 10	REQ FY 11	FY 12	REC FY 10	FY 11	FY 12	FY 10	FY 11	FY 12
53							53	53	53
53							53	53	53

MANAGER - APPLICATION SERVICES		
Gen Fund/Gen Purpose		
Special Revenue		
Proprietary		
Total Positions		

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
	1			1	1	1	1 Manager - Application Services
	1			1	1	1	1 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	COURTS & ELECTIONS
	1			1	1	1	1 Supervisor II - Information Technology
	1			1	1	1	1 Senior - Systems Analyst
	2			2	2	2	2 Application Analyst / Programmer III
	4			4	4	4	4 Application Analyst / Programmer II
	1			1	1	1	1 Application Analyst / Programmer I
	9			9	9	9	9 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LAND MGT. DATA SERVICES
	1			1	1	1	1 Supervisor I - Information Technology
	1			1	1	1	1 Network System Specialist
	1			1	1	1	1 Application Analyst / Programmer III
	1			1	1	1	1 User Support Specialist II
	1			1	1	1	1 GIS Enterprise Data Technician II
	1			1	1	1	1 GIS Enterprise Data Technician I
	6			6	6	6	6 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	FINANCE & HUMAN RESOURCES
	1			1	1	1	1 Supervisor II - Information Technology
	1			1	1	1	1 Senior - Systems Analyst
	2			2	2	2	2 Application Analyst / Programmer III
	1			1	1	1	1 Application Analyst / Programmer II
	1			1	1	1	1 Application Analyst / Programmer I
	6			6	6	6	6 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LAND MGT. APPLICATION SERVICES
	1			1	1	1	1 Supervisor I - Information Technology
	2			2	2	2	2 Application Analyst / Programmer III
	4			4	4	4	4 Application Analyst / Programmer II
	7			7	7	7	7 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	GOVERNMENTAL SERVICES
	1			1	1	1	1 Supervisor II - Information Technology
	1			1	1	1	1 Application Analyst / Programmer II
	1			1	1	1	1 Application Analyst / Programmer I
	3			3	3	3	3 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	LAND MGT. IMPLEMENTATION SERVICES
	1			1	1	1	1 Supervisor I - Information Technology
	3			3	3	3	3 Project Manager
	1			1	1	1	1 Application Analyst / Programmer III
	3			3	3	3	3 User Support Specialist III
	2			2	2	2	2 User Support Specialist II
	10			10	10	10	10 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	eGOVERNMENT
	1			1	1	1	1 Chief - eGovernment Services
	1			1	1	1	1 Supervisor II - Information Technology
	1			1	1	1	1 Project Manager
	1			1	1	1	1 Senior Systems Analyst
	2			2	2	2	2 Application Analyst Programmer III
	3			3	3	3	3 Application Analyst Programmer II
	1			1	1	1	1 Application Analyst Programmer I
	1			1	1	1	1 Student Engineer (a)
	11			11	11	11	11 Total Positions

(a) PTNE 1,000 hrs/yr position.

* FY 10

** FY 11

*** FY 12

Prepared by Human Resources Dept. 10/01/09.

TECHNICAL SYSTEMS & NETWORKING									
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12
56	(2)			(2)			54	54	54
56	(2)			(2)			54	54	54

CHIEF MANAGER - TECHNICAL ARCHITECT
Gen Fund/Gen Purpose
Special Revenue
Proprietary
Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	FY 12	ADMINISTRATION
		1			1	1	1	Chief Manager - Technical Architect
		1			1	1	1	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	TECHNICAL OPERATIONS
	1			1	1	1	Manager - Technical Systems & Networking
	1			1	1	1	Data Security Specialist
	2			2	2	2	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	TECHNICAL SERVICES
	1			1	1	1	Chief - Technical Services
	5			5	5	5	Systems Software Specialist
	1			1	1	1	Network Systems Specialist
	2			2	2	2	Network Systems Analyst II
	1			1	1	1	Student Engineer (a)
	1			1	1	1	Student
	11			11	11	11	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	DEPLOYMENT SERVICES
	1			1	1	1	Manager - Deployment Services
	1			1	1	1	Chief - Data Base Administration
	1			1	1	1	Senior Data Base Administrator
	5			5	5	5	Data Base Administrator
	8			8	8	8	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	NETWORK SERVICES
	1			1	1	1	Chief - Technical Services
	2			2	2	2	Data Security Specialist
	4			4	4	4	Network Systems Specialist
	2			2	2	2	Network Systems Analyst II
	9			9	9	9	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	CUSTOMER SERVICES
	1			1	1	1	Technical Operations Supervisor
	5			5	5	5	Customer Service Technician II
	1			1	1	1	Customer Service Technician I
	7			7	7	7	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	COMPUTER OPERATIONS
	1			1	1	1	Technical Operations Supervisor
	1			1	1	1	Supervisor - Production Services
	2			2	2	2	Data Processing Equipment Operator III
	5			5	5	5	Data Processing Equipment Operator II
	1			1	1	1	Production Control Analyst III
	1	(1)*	(1)*	0	0	0	Production Control Analyst II
	1	(1)*	(1)*	0	0	0	Clerk II Delivery
	12	(2)*	(2)*	10	10	10	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	TELEPHONE COMMUNICATIONS
	1			1	1	1	Telecommunications Network Supervisor
	1			1	1	1	Network Systems Analyst I
	1			1	1	1	Telephone Communications Technician
	3			3	3	3	Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	WEBSPPHERE ENVIRONMENT
	1			1	1	1	Senior Systems Analyst
	1			1	1	1	Application Analyst Programmer III
	1			1	1	1	Application Analyst Programmer II
	3			3	3	3	Total Positions

(a) PTNE 1,000 hrs/yr position.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept . 10/01/09.

CLEMIS									
CP	FY 10	REQ FY 11	FY 12	FY 10	REQ FY 11	FY 12	FY 10	FY 11	FY 12
									MANAGER - CLEMIS
									Gen Fund/Gen Purpose
									Special Revenue
34							34	34	34 Proprietary
34							34	34	34 Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION (a)
		1		1	1	1	1 Manager - CLEMIS
		1		1	1	1	1 Chief - CLEMIS
		1		1	1	1	1 User Support Specialist III
		1		1	1	1	1 Project Support Specialist
		1		1	1	1	1 Office Assistant II
		5		5	5	5	5 Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	COMPUTER-AIDED DISPATCH / RECORDS MANAGEMENT SYSTEM (a)
		1		1	1	1	1 Supervisor I - Information Technology
		1		1	1	1	1 Senior Systems Analyst
		1		1	1	1	1 Application Analyst / Programmer III
		1		1	1	1	1 Application Analyst / Programmer II
		2		2	2	2	2 User Support Specialist III
		6		6	6	6	6 Total Positions

GF/GP	PR	REQ	REC	FY 10	FY 11	FY 12	RADIO COMMUNICATIONS (c)
		1		1	1	1	1 Administrator - CLEMIS
		1		1	1	1	1 Supervisor - Radio Communications
		2		2	2	2	2 Senior Radio Communications Technician
		3		3	3	3	3 Radio Communications Technician
		1		1	1	1	1 Telephone Communications Technician
		1		1	1	1	1 Office Assistant II
		9		9	9	9	9 Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	CORRECTIONS / BIOMETRIC (a, b)
		1		1	1	1	1 Supervisor I - Information Technology
		1		1	1	1	1 Application Analyst / Programmer III
		2		2	2	2	2 Application Analyst / Programmer II
		2		2	2	2	2 User Support Specialist III
		1		1	1	1	1 User Support Specialist II
		7		7	7	7	7 Total Positions

SR	PR	REQ	REC	FY 10	FY 11	FY 12	MOBILE DATA / FIELD SUPPORT (a)
		1		1	1	1	1 Technical Operations Supervisor
		1		1	1	1	1 Application Analyst / Programmer I
		5		5	5	5	5 Customer Service Technician II
		7		7	7	7	7 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.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS										DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
55	(1)			(1)			53	53	53	Gen Fund/Gen Purpose
37							38	38	38	Special Revenue
92	(1)			(1)			91	91	91	Total Positions

ADMINISTRATION										DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
12							12	12	12	Gen Fund/Gen Purpose
										Special Revenue
12							12	12	12	Total Positions

PLANNING AND ECONOMIC DEVELOPMENT SERVICES (a)										MANAGER - PLANNING & ECON. DEV. SVCS.
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
43	(1)			(1)			41	41	41	Gen Fund/Gen Purpose
6							7	7	7	Special Revenue
49	(1)			(1)			48	48	48	Total Positions

COMMUNITY & HOME IMPROVEMENT										MANAGER - COMMUNITY & HOME IMPROVEMENT
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
22							22	22	22	Special Revenue
22							22	22	22	Total Positions

WORKFORCE DEVELOPMENT										MANAGER - WORKFORCE DEVELOPMENT
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
9							9	9	9	Special Revenue
9							9	9	9	Total Positions

(a) One (1) GF/GP position changed to SR per FY10 Budget.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
12							12	12	12	Gen Fund/Gen Purpose
										Special Revenue
12							12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION (a)
1				1	1	1	Director - Economic Development & Community Affairs
1				1	1	1	Deputy Director - Economic Dev. & Community Affairs
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	MARKETING & COMMUNICATIONS
1				1	1	1	Marketing & Communications Officer
4				4	4	4	Marketing Coordinator
1				1	1	1	Graphic Artist
2				2	2	2	College Intern (b)
8				8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	AUTOMATION ALLEY
1				1	1	1	Chief - Automation Alley
1				1	1	1	College Intern (b)
2				2	2	2	Total Positions

- (a) Positions appear under Economic Development & Community Affairs on salary pages.
(b) PTNE 1,000 hrs/yr position.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PLANNING & ECONOMIC DEVELOPMENT SERVICES										
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
43	(1)			(1)			41	41	41	Gen Fund/Gen Purpose
6							7	7	7	Special Revenue
49	(1)			(1)			48	48	48	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
1				1	1	1	Manager - Planning & Economic Dev. Services
1				1	1	1	Market Research Analyst
1				1	1	1	Secretary II
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	FINANCIAL SERVICES (a)
1				1	1	1	Supervisor - Financial Services
	1			1	1	1	Senior Business Development Representative
	1			1	1	1	Business Development Representative
	1			1	1	1	Portfolio Coordinator
	2			2	2	2	Loan Coordinator
	1			1	1	1	Loan Closer
1				1	1	1	College Intern (g)
2	6			8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PLANNING
1				1	1	1	Supervisor - Planning
4				4	4	4	Principal Planner
3				3	3	3	Senior Planner
3				3	3	3	Associate Planner
2				2	2	2	GIS/CAD Technician II
1		(1)	(1)	0	0	0	Planning Technician
14		(1)	(1)	13	13	13	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	BUSINESS DEVELOPMENT
1				1	1	1	Supervisor - Business Development
8	1			9	9	9	Senior Business Development Rep. (d)
3				3	3	3	Technical Assistant (b)
1				1	1	1	Small Business Analyst (c,i)
1				1	1	1	College Intern (g)
14	1			15	15	15	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SOLID WASTE RESOURCE MANAGEMENT
1				1	1	1	Environmental Program Coordinator (f)
1				1	1	1	Associate Planner (e)
1				1	1	1	Technical Assistant
1				1	1	1	College Intern (h)
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	INFORMATION SERVICES
1				1	1	1	Supervisor - Information Services
1				1	1	1	User Support Specialist II
1				1	1	1	GIS/CAD Technician II
1				1	1	1	Technical Assistant
1				1	1	1	Office Assistant I
5				5	5	5	Total Positions

- (a) SR positions funded 100% through reimbursement by the BFC.
- (b) Includes two (2) PTNE 1,000 hrs/yr positions.
- (c) Position upwardly reclassified from Small Business Assistant, per Misc. Res. # 09046, effective 03/28/09.
- (d) One (1) GF/GP Position funded by the Workforce Development Grant, SR, per FY10 Budget.
- (e) Position partially funded by the Waste Resource Management Administration Fund, per FY10 Budget.
- (f) Position partially funded by the Homeless Prevention and Repaid Rehousing Grant, Per FY10 Budget.
- (g) PTNE 1,000 hrs/yr position.
- (h) PTNE 520 hrs/yr position.
- (i) Position reimbursed by the Small Business Tech Council.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

COMMUNITY & HOME IMPROVEMENT (a)										
CP	REQ			REC			TOT			MANAGER - COMMUNITY & HOME IMPROVEMENT Gen Fund/Gen Purpose
	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	
22							22	22	22	Special Revenue
22							22	22	22	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION (b)
	1				1		Manager - Comm. & Home Imprv.
	1				1		Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	HOME IMPROVEMENT (b)
	1			1	1	1	Chief - Community & Home Improvement
	2			2	2	2	Community & Home Improvement Assistant (c)
	1			1	1	1	Student
	4			4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	CONTRACT COMPLIANCE
	1			1	1	1	Supervisor - Community & Home Improvement
	1			1	1	1	Community & Home Improvement Technician
	2			2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	HOME IMPROVEMENT-FIELD SERV. (b)
	1			1	1	1	Supervisor - Community & Home Improvement
	2			2	2	2	Sr Community & Home Improvement Field Tech
	2			2	2	2	Community & Home Improvement Field Technician
	5			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	PLANNING & EVALUATION
	1			1	1	1	Grant Compliance & Program Coordinator (f)
	1			1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	HOME IMPROVEMENT- ADMIN. SERV. (b)
	1			1	1	1	Supervisor - C & Home Improvement Admin Svcs
	1			1	1	1	Community & Home Improvement Technician
	3			3	3	3	Community & Home Improvement Coordinator
	5			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	SPECIAL PROJECTS (b)
	1			1	1	1	Community & Home Improvement Specialist
	1			1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	HOUSING COUNSEL & HOMELESS SVCS
	1			1	1	1	Housing Counseling & Homeless Svcs Supv (c, e)
	2			2	2	2	Community & Home Improvement Specialist (d)
	3			3	3	3	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) position created per Misc. Res. #09068, effective 03/28/09.
- (e) Position upwardly reclassified from SR. Community & Home Improvement Tech, per Misc. Res. #09121, effective 06/20/09.
- (f) Position upwardly reclassified from Community & Home Improvement Planner per Human Resources Dept. Audit, effective 12/20/08.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

PRIVATE INDUSTRY COUNCIL
(Mandated by Job Training Partnership
Act 38 Members)

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)										MANAGER - WORKFORCE DEVELOPMENT
CP	FY 10	REQ FY 11	FY 12	FY 10	REC FY 11	FY 12	FY 10	TOT FY 11	FY 12	
										Gen Fund/Gen Purpose
9							9	9	9	Special Revenue
9							9	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	ADMINISTRATION
	1			1	1	1	Manager - Workforce Development
	1			1	1	1	Staff Assistant - Workforce Development
	1			1	1	1	Secretary II
	3			3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 10	FY 11	FY 12	OPERATIONS
	2			2	2	2	Workforce Development Technician III
	1			1	1	1	Workforce Development Technician II
	1			1	1	1	Office Leader
	1			1	1	1	Account Clerk II
	1			1	1	1	Office Assistant I
	6			6	6	6	Total Positions

(a) All positions show in Administration unit on salaries pages and funded by State and Federal Workforce Development grants.

* FY 10
** FY 11
*** FY 12

Prepared by Human Resources Dept. 10/01/09.

APPENDIX

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

	FY 2007 <u>Actual</u>	FY 2008 <u>Actual</u>	FY 2009 <u>Est. Actual</u>	FY 2010 <u>Adopted Budget</u>	FY 2011 <u>Est Budget</u>	FY 2012 <u>Est Budget</u>
<u>Lyon Oaks Park #31407</u>						
Fund Balance - October 1	\$ (117)	\$ (101)	\$ 140	\$ 140	\$ -	\$ -
Revenue:						
Transfers In	575,123	580,152	583,987	561,435	-	-
Interest Income	768	714	-	-	-	-
Total Revenue	575,891	580,866	583,987	561,435	-	-
Expenditures:						
Principal Payments	500,000	525,000	550,000	550,000	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	75,575	55,325	33,687	11,275	-	-
Paying Agent Fees	300	300	300	300	-	-
Total Expenditures	575,875	580,625	583,987	561,575	-	-
Incr/(Decr) Fund Balance	16	241	-	(140)	-	-
Fund Balance - September 30	\$ (101)	\$ 140	\$ 140	\$ -	\$ -	\$ -

	FY 2007 <u>Actual</u>	FY 2008 <u>Actual</u>	FY 2009 <u>Est. Actual</u>	FY 2010 <u>Adopted Budget</u>	FY 2011 <u>Est Budget</u>	FY 2012 <u>Est Budget</u>
<u>Bldg. Auth. Refunding 2004 (Computer Ctr)</u>						
#31548						
Fund Balance - October 1	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,081,688	1,053,170	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	1,081,688	1,053,170	-	-	-	-
Expenditures:						
Principal Payments	1,035,000	1,030,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	46,463	23,175	-	-	-	-
Paying Agent Fees	225	-	-	-	-	-
Total Expenditures	1,081,688	1,053,175	-	-	-	-
Incr/(Decr) Fund Balance	-	(5)	-	-	-	-
Fund Balance - September 30	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

West Wing Extension
1998 Refunding #31547

	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>Adopted Budget</u>	<u>FY 2011</u> <u>Est Budget</u>	<u>FY 2012</u> <u>Est Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	\$ -
Revenue:						
Transfers In	1,463,763	1,449,950	1,479,070	1,458,768	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	1,463,763	1,449,950	1,479,070	1,458,768	-	-
Expenditures:						
Principal Payments	1,230,000	1,270,000	1,355,000	1,395,000	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	233,463	179,650	123,770	63,473	-	-
Paying Agent Fees	300	300	300	300	-	-
Total Expenditures	1,463,763	1,449,950	1,479,070	1,458,773	-	-
Incr/(Decr) Fund Balance	-	-	-	(5)	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -

Work Release Facility #31411

	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>Adopted Budget</u>	<u>FY 2011</u> <u>Est Budget</u>	<u>FY 2012</u> <u>Est Budget</u>
Fund Balance - October 1	\$ (270)	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,886,700	1,871,650	1,855,801	1,862,900	1,842,800	1,846,075
Interest Income	-	-	-	-	-	-
Total Revenue	1,886,700	1,871,650	1,855,801	1,862,900	1,842,800	1,846,075
Expenditures:						
Principal Payments	925,000	950,000	975,000	1,025,000	1,050,000	1,100,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	961,150	921,375	880,526	837,625	792,525	745,800
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	1,886,425	1,871,650	1,855,801	1,862,900	1,842,800	1,846,075
Incr/(Decr) Fund Balance	275	-	-	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester (52-3) District Court #31421</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Est. Actual</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2011 Est Budget</u>	<u>FY 2012 Est Budget</u>
Fund Balance - October 1	\$ (270)	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,388,675	1,390,650	1,414,550	1,385,875	1,405,650	1,397,650
Interest Income	-	-	-	-	-	-
Total Revenue	1,388,675	1,390,650	1,414,550	1,385,875	1,405,650	1,397,650
Expenditures:						
Principal Payments	700,000	725,000	775,000	775,000	825,000	850,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	688,125	665,375	639,275	610,600	580,375	547,375
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	1,388,400	1,390,650	1,414,550	1,385,875	1,405,650	1,397,650
Incr/(Decr) Fund Balance	275	-	-	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

<u>Rochester Hills Sheriff Substation #31420</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Est. Actual</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2011 Est Budget</u>	<u>FY 2012 Est Budget</u>
Fund Balance - October 1	\$ (270)	\$ 276	\$ 376	\$ 376	\$ 376	\$ 376
Revenue:						
Transfers from Municipalities	346,704	364,702	357,469	349,594	341,269	357,831
Interest Income	405	461	-	-	-	-
Total Revenue	347,109	365,163	357,469	349,594	341,269	357,831
Expenditures:						
Principal Payments	200,000	225,000	225,000	225,000	225,000	250,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	146,288	139,788	132,194	124,319	115,994	107,556
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	346,563	365,063	357,469	349,594	341,269	357,831
Incr/(Decr) Fund Balance	546	100	-	-	-	-
Fund Balance - September 30	\$ 276	\$ 376	\$ 376	\$ 376	\$ 376	\$ 376

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

<u>New Office Building Renovation #31415</u> (Series 2003 & 2004A)	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>Adopted Budget</u>	<u>FY 2011</u> <u>Est Budget</u>	<u>FY 2012</u> <u>Est Budget</u>
Fund Balance - October 1	\$ (270)	\$ 260	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	2,089,381	2,087,346	2,081,100	2,097,352	2,083,133	2,091,601
Interest Income	-	-	-	-	-	-
Total Revenue	2,089,381	2,087,346	2,081,100	2,097,352	2,083,133	2,091,601
Expenditures:						
Principal Payments	1,050,000	1,075,000	1,100,000	1,150,000	1,175,000	1,225,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	1,038,351	1,012,101	980,600	946,852	907,633	866,101
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	2,088,851	2,087,601	2,081,100	2,097,352	2,083,133	2,091,601
Incr/(Decr) Fund Balance	530	(255)	-	-	-	-
Fund Balance - September 30	\$ 260	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

<u>Airport T-Hangar #31417</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>Adopted Budget</u>	<u>FY 2011</u> <u>Est Budget</u>	<u>FY 2012</u> <u>Est Budget</u>
Fund Balance - October 1	\$ 725	\$ 170	\$ 305	\$ 305	\$ 305	\$ 305
Revenue:						
Transfers In	482,359	487,099	486,427	488,777	490,165	495,540
Interest Income	489	438	-	-	-	-
Total Revenue	482,848	487,537	486,427	488,777	490,165	495,540
Expenditures:						
Principal Payments	240,000	250,000	255,000	265,000	275,000	290,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	243,403	237,402	231,152	223,502	214,890	205,265
Paying Agent Fees	-	-	275	275	275	275
Total Expenditures	483,403	487,402	486,427	488,777	490,165	495,540
Incr/(Decr) Fund Balance	(555)	135	-	-	-	-
Fund Balance - September 30	\$ 170	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

<u>Pontiac Phoenix Center #31440</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Est. Actual</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2011 Est Budget</u>	<u>FY 2012 Est Budget</u>
Fund Balance - October 1	\$ 11,698	\$ 1,546	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524
Revenue:						
Transfers from Municipalities	1,089,670	957,094	939,887	946,137	951,137	929,887
Interest Income	1,531	1,522	-	-	-	-
Total Revenue	1,091,201	958,616	939,887	946,137	951,137	929,887
Expenditures:						
Principal Payments	350,000	375,000	375,000	400,000	425,000	425,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	751,078	583,363	564,612	545,862	525,862	504,612
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	1,101,353	958,638	939,887	946,137	951,137	929,887
Incr/(Decr) Fund Balance	(10,152)	(22)	-	-	-	-
Fund Balance - September 30	\$ 1,546	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524

<u>Pontiac Phoenix Ctr Refunding #31441</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Est. Actual</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2011 Est Budget</u>	<u>FY 2012 Est Budget</u>
Fund Balance - October 1	\$ 620	\$ 1,104	\$ 636	\$ 636	\$ 636	\$ 636
Revenue:						
Transfers from Municipalities	389,744	387,282	391,763	390,075	388,325	386,575
Interest Income	484	531	-	-	-	-
Total Revenue	390,228	387,813	391,763	390,075	388,325	386,575
Expenditures:						
Principal Payments	45,000	45,000	50,000	50,000	50,000	50,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	344,469	343,006	341,488	339,800	338,050	336,300
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	389,744	388,281	391,763	390,075	388,325	386,575
Incr/(Decr) Fund Balance	484	(468)	-	-	-	-
Fund Balance - September 30	\$ 1,104	\$ 636	\$ 636	\$ 636	\$ 636	\$ 636

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

<u>CMHA Housing Project #31417</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Est. Actual</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2011 Est Budget</u>	<u>FY 2012 Est Budget</u>
Fund Balance - October 1	\$ -	\$ 8,466	\$ 64	\$ 64	\$ 64	\$ 64
Revenue:						
Transfers from Community Mental Health Auth.	275	416,376	423,207	415,206	431,706	422,706
Interest Income	8,466	422	-	-	-	-
Total Revenue	8,741	416,798	423,207	415,206	431,706	422,706
Expenditures:						
Principal Payments	-	175,000	200,000	200,000	225,000	225,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	249,925	222,932	214,931	206,431	197,431
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	275	425,200	423,207	415,206	431,706	422,706
Incr/(Decr) Fund Balance	8,466	(8,402)	-	-	-	-
Fund Balance - September 30	\$ 8,466	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64

OAKLAND COUNTY
2010-2012 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2009

DEBT TYPE	YEAR 2010			YEAR 2011			YEAR 2012		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
LAKE LEVEL BONDS-LIMITED TAX									
Watkins Lake Level, Series 2004	60,000.00	9,612.50	69,612.50	60,000.00	7,812.50	67,812.50	65,000.00	5,888.75	70,888.75
Total	60,000.00	9,612.50	69,612.50	60,000.00	7,812.50	67,812.50	65,000.00	5,888.75	70,888.75
DRAINS BONDS - LIMITED TAX									
McIntyre D.D., Series 1993K	1,076.10	212.04	1,288.14	1,139.40	154.71	1,294.11	1,202.70	93.81	1,296.51
Korzon D.D., Series 1994N	3,456.00	2,061.85	5,517.85	4,147.20	1,844.12	5,991.32	4,147.20	1,578.70	5,725.90
Wolf D.D., Series 1998B	35,616.00	6,304.24	41,920.24	37,312.00	4,644.71	41,956.71	39,432.00	2,869.74	42,301.74
Acacia Park CSO-Series 1998 C	1,505.00	370.23	1,875.23	1,505.00	305.51	1,810.51	1,505.00	239.29	1,744.29
George Kuhn Series 2002A	6,242.93	726.52	6,969.45	6,242.93	445.59	6,688.52	6,633.12	152.56	6,785.68
Jacobs, Series 2005L	18,140.00	17,235.72	35,375.72	22,675.00	16,493.11	39,168.11	22,675.00	15,642.80	38,317.80
Franklin Subwatershed, Series 2005H	31,172.59	25,186.34	56,358.93	31,172.59	24,173.23	55,345.82	33,399.20	23,082.19	56,481.39
Franklin Subwatershed, Series 2006C	10,302.25	9,312.87	19,615.12	10,302.25	8,947.14	19,249.39	10,302.25	8,573.68	18,875.93
Franklin Subwatershed, Series 2008A	7,358.75	14,349.56	21,708.31	7,358.75	13,944.83	21,303.58	7,358.75	13,521.70	20,880.45
Total	114,869.62	75,759.37	190,628.99	121,855.12	70,952.95	192,808.07	126,655.22	65,754.47	192,409.69
REFUNDING DRAIN BONDS - LIMITED TAX									
Ireland Drain. Dist., Ser. 1997 Ref.	4,247.00	106.18	4,353.18	0.00	0.00	0.00	0.00	0.00	0.00
Lueders D. D., Ser. 1999 Ref.	10,440.00	802.58	11,242.58	10,831.50	270.79	11,102.29	0.00	0.00	0.00
Minnow Pond D.D. Ref., Ser. 2001	22,411.08	1,537.65	23,948.73	22,964.44	516.70	23,481.14	0.00	0.00	0.00
Blfd. Vill. CSO D.D. Ref., Ser. 2001-E	30,132.50	10,218.02	40,350.52	34,563.75	8,967.52	43,531.27	33,677.50	7,498.56	41,176.06
Caddell Drain. Dist. Ref., Ser. 2003	11,165.40	2,135.01	13,300.41	10,793.22	1,766.55	12,559.77	12,281.94	1,383.39	13,665.33
Crake Drain. Dist. Ref., Ser. 2003	10,217.00	520.62	10,737.62	9,916.50	176.02	10,092.52	0.00	0.00	0.00
Pebble Creek D.D. Ref., Ser. 2003	17,845.00	885.51	18,730.51	17,015.00	297.76	17,312.76	0.00	0.00	0.00
Acacia Park CSO D.D. Ref., Series 2003	11,739.00	1,705.32	13,444.32	13,093.50	1,423.58	14,517.08	12,792.50	1,083.15	13,875.65
Blfd. Twp. CSO D.D. Ref., Ser. 2005	38,412.00	4,667.64	43,079.64	43,068.00	3,445.44	46,513.44	43,068.00	2,110.33	45,178.33
Robert A. Reid D.D. Ref., Ser. 2005	123,816.00	40,114.51	163,930.51	121,940.00	35,968.55	157,908.55	120,064.00	31,733.48	151,797.48
George Kuhn Series 2007	5,306.48	8,042.44	13,348.92	5,696.66	7,808.62	13,505.28	5,696.66	7,566.52	13,263.18
B'ham CSO D. D. Ref., Ser. 2008B	768.50	229.68	998.18	768.50	198.94	967.44	812.00	168.20	980.20
Blfd. Vill. CSO D.D. Ref., Ser. 2009	121,416.25	22,659.20	144,075.45	118,757.50	16,993.84	135,751.34	133,823.75	14,618.69	148,442.44
B'ham CSO D.D. Ref. Ser., 2009	2,088.00	403.63	2,491.63	2,334.50	304.21	2,638.71	2,262.00	257.52	2,519.52
Total	410,004.21	94,027.99	504,032.20	411,743.07	78,138.52	489,881.59	364,478.35	66,419.84	430,898.19
DELINQUENT TAX NOTES - LIMITED TAXABLE									
Delinquent Tax Notes, Series 2008	50,000,000.00	750,000.00	50,750,000.00						-
Total	50,000,000.00	750,000.00	50,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00

OAKLAND COUNTY
2010-2012 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2009

DEBT TYPE	YEAR 2010			YEAR 2011			YEAR 2012		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY DRAIN BONDS									
Birmingham CSO D.D., Series 1994P	667.00	99.76	766.76	681.50	86.42	767.92	696.00	72.79	768.79
Bfld. Vill. CSO D.D., Series 1994Q	28,360.00	4,254.00	32,614.00	29,246.25	3,686.80	32,933.05	30,132.50	3,101.87	33,234.37
George Kuhn, Series 2000C	12,954.08	4,754.38	17,708.46	13,344.27	4,425.65	17,769.92	13,656.41	4,088.15	17,744.56
George Kuhn, Series 2001H	56,810.70	24,762.99	81,573.69	58,215.36	23,325.16	81,540.52	59,698.06	21,851.25	81,549.31
George Kuhn, Series 2006E	2,263.06	463.34	2,726.40	2,263.06	406.77	2,669.83	2,341.10	349.21	2,690.31
Total	101,054.84	34,334.47	135,389.31	103,750.44	31,930.80	135,681.24	106,524.07	29,463.27	135,987.34
BUILDING AUTHORITY BONDS - LIMITED TAX									
Lyon Oaks, Series 1998	550,000.00	11,275.00	561,275.00	0.00	0.00	0.00	0.00	0.00	0.00
Rochester District Court, Series 2002	775,000.00	610,600.00	1,385,600.00	825,000.00	580,375.00	1,405,375.00	850,000.00	547,375.00	1,397,375.00
Work Release Facility, Series 2002	1,025,000.00	837,625.00	1,862,625.00	1,050,000.00	792,525.00	1,842,525.00	1,100,000.00	745,800.00	1,845,800.00
Oakland Schools Renovation, Series 2003	325,000.00	247,732.50	572,732.50	325,000.00	236,357.50	561,357.50	350,000.00	224,576.26	574,576.26
Oakland Int'l Airport T-Hangar, Series 2004	265,000.00	223,502.50	488,502.50	275,000.00	214,890.00	489,890.00	290,000.00	205,265.00	495,265.00
Office Building Renovation, Series 2004	825,000.00	699,118.76	1,524,118.76	850,000.00	671,275.00	1,521,275.00	875,000.00	641,525.00	1,516,525.00
CMH Project, Series 2007	200,000.00	214,931.26	414,931.26	225,000.00	206,431.26	431,431.26	225,000.00	197,431.26	422,431.26
Total	3,965,000.00	2,844,785.02	6,809,785.02	3,550,000.00	2,701,853.76	6,251,853.76	3,690,000.00	2,561,972.52	6,251,972.52
REFUNDING BUILDING AUTHORITY BONDS - LIMITED TAX									
West Wing Ref., Series 1998	1,395,000.00	63,472.50	1,458,472.50						
Total	1,395,000.00	63,472.50	1,458,472.50						
Grand Total	56,045,928.67	3,871,991.85	59,917,920.52	4,247,348.63	2,890,688.53	7,138,037.16	4,352,657.64	2,729,498.85	7,082,156.49

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (9-30-2009)
Available Balance

\$ 6,785,898,614.90
318,350,399.00
\$ 6,467,548,215.90

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 24, 2009

Meeting called to order by Chairperson Bill Bullard, Jr. at 9:48 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack. (25)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Invocation given by Christine Long.

Pledge of Allegiance to the Flag.

Moved by Potter supported by Schwartz the minutes of the September 2, 2009 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Jacobsen supported by Coulter the agenda be amended as follows:

ITEMS ON BOARD AGENDA

PLANNING AND BUILDING COMMITTEE

- a. Drain Commissioner – 2009 Lake Level Assessments for Operation and Maintenance
- b. Drain Commissioner – 2009 Chapter 4 Drain Maintenance Assessment Resolution
- c. Drain Commissioner – 2009 Chapter 18 Drain Maintenance Assessment

(Reason for Suspension of Planning and Building Committee, items a., b., and c.: Waiver of Rule XII.C.2: Finance Committee review without Referral.)

ITEMS NOT ON BOARD AGENDA

FINANCE COMMITTEE

- g.a. Board of Commissioners – Oakland Microloan Program

(Reason for Suspension of Finance Committee, item g.a.: Waiver of Rule III – Item was reviewed by Finance Committee immediately prior to today's Board meeting (not available in time for mailing of printed agenda).)

Commissioners Minutes Continued. September 24, 2009

GENERAL GOVERNMENT COMMITTEE

a. Tri-Party Road Improvement Program – Funding and Project Approval Process
(Reasons for Suspension of General Government Committee, item a.: Waiver of Rules III. – Item was reviewed by GG and Finance Committees immediately prior to today's Board meeting (not available in time for mailing of printed agenda) and Waiver of Rule XII.C.2 – Finance Committee review without Referral.)

b. Board of Commissioners – Appointments to the Board of County Canvassers
(Reason for Suspension of General Government Committee, item b.: Waiver of Rule III. – Item was reviewed by GG Committee immediately prior to today's Board meeting (not available in time for mailing of printed agenda).)

Also, move Public Services Committee, Item c. from the Consent Agenda to the Regular Agenda.

Vote on Agenda, as amended:

AYES: Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the agenda, as amended, was approved.

Deputy County Clerk Connie Spak read a communication from L. Brooks Patterson, County Executive, reappointing Fred Seeley and Peter Smith as Directors of the Economic Development Corporation for six year terms ending May 31, 2015. Without objection the appointments were approved.

The following people addressed the Board: April Hutchings, Alice Benbow, Phylliss Slater, Buzz Brown, Megan Owens, Robert Anderson, Becky Clark, Jay Fedewa, Dr. Michael Ross, Jeff Swanberg, Bob Prud'homme, Walt Zymbora, Commissioner Potter, and Harold Harris.

Moved by Capello supported by Coleman the resolutions (with fiscal notes attached) on the amended Consent Agenda be adopted (with accompanying reports being accepted). The vote for this motion appears on page 675. The resolutions on the Consent Agenda follow (annotated by an asterisk {}):

***REPORT (MISC. #09195)**

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY – EXTENSION OF ADDITIONAL COMPENSATION FOR OVERTIME EXEMPT EMPLOYEES FOR SPECIFIC PURPOSES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee having reviewed MR #09195 on September 16, 2009 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 #09195

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY - EXTENSION OF ADDITIONAL COMPENSATION FOR OVERTIME EXEMPT EMPLOYEES FOR SPECIFIC PURPOSES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS additional compensation for overtime exempt employees in the Information Technology Department at a straight time hourly rate for all hours worked beyond 48 hours in a workweek for specific, pre-approved assignments has been annually authorized beginning with Miscellaneous Resolution #99155; and

WHEREAS the Human Resources Department initially developed and proposed this approach in response to the occasional, identified need of the Information Technology Department to address a particular technical project or problem; and

WHEREAS the Human Resources Department has assessed the value and cost of this program and found it provides the Director of Information Technology with an effective management tool which is cost and project effective compared to other alternatives such as contracted staff; and

WHEREAS updated usage statistics of Additional Compensation for Overtime Exempt Employees is provided to the Board of Commissioners in each Information Technology Master Plan Quarterly Status report; and

WHEREAS Miscellaneous Resolution #08193 required that this additional compensation provision be subject to review and evaluation for continuation by the Board of Commissioners after one year; and

WHEREAS this additional compensation provision is estimated at \$10,000 for Fiscal Year 2010 and is based on previous usage for Fiscal Year 2002 - Fiscal Year 2009; and

WHEREAS funding is available in the Fiscal Year 2010 Budget for Information Technology Fund, no budget amendment is required.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes, for one year, Fiscal Year 2010, additional compensation for overtime exempt employees in the Information Technology Department (excluding Managers and the Director) at a straight time hourly rate for all hours worked beyond 48 hours in a work week (hours worked beyond 48 in a work week must be pre-approved by supervision in order to be compensable) for specific pre-approved assignments.

BE IT FURTHER RESOLVED that Information Technology will continue to report on the usage of additional compensation for overtime exempt employees in the Master Plan Quarterly Status document.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09207**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY/CLEMIS - LIVE SCAN INTERLOCAL AGREEMENT WITH THE CITY OF WIXOM

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Court Law Enforcement Management Information System ("CLEMIS") is a computerized system that provides access to and entry of law enforcement and public safety data and facilitates the exchange of information among public safety agencies. CLEMIS also provides access to various other criminal justice databases. CLEMIS is interfaced with state and federal law enforcement computers, which maintain records and files essential to the needs of the criminal justice and public safety communities; and

WHEREAS the CLEMIS Division is a division of the Oakland County department of Information Technology that supports public safety agencies using CLEMIS and provides services such as training, help desk, and technical support to the public safety agencies, and that is a liaison with the State on law enforcement technology matters; and

WHEREAS part of the information that is entered and accessed in CLEMIS includes the exchange and submission of fingerprint information on Live Scan Equipment; and

WHEREAS Miscellaneous Resolution #08084 established the Live Scan Interlocal Agreement between various agencies for replacement of aging Live Scan equipment with new equipment which will no longer be maintained by the CLEMIS Division, but will be maintained by the vendor who provided the County the new Live Scan equipment; and

WHEREAS the City of Wixom was not included in the list of the municipalities at the time of establishing the agreement for new Live Scan equipment per Misc. Resolution #08084 but has acquired new Live Scan equipment since; and

WHEREAS the new Live Scan equipment was purchased with federal grants which have gone through the County Executive Contract Review Process and the Board of Commissioners' Grant Acceptance Procedures; and

WHEREAS in exchange for the use of the Live Scan equipment for no fee, the municipalities shall be responsible for all maintenance costs associated with the Live Scan equipment; and

WHEREAS the CLEMIS Division desires to establish an Interlocal Agreement with the City of Wixom to delineate the responsibilities and obligations of the County and municipality regarding the use and maintenance of the Live Scan equipment for submission and exchange of fingerprint information; and

WHEREAS the CLEMIS Division and the Department of Corporation Counsel have developed the attached Live Scan Interlocal Agreements setting forth the rights and obligations of the County and the municipality; and

WHEREAS the City of Wixom signing the attached Interlocal Agreement will be charged an annual maintenance fee of \$3,313 annually to the County for three years which is based upon their specific equipment and software needs and a one year warranty on the equipment expires from vendor; and

WHEREAS the Oakland County Board of Commissioners is required under the Urban Cooperation Act of 1967 to approve Interlocal Agreements between the County and the municipalities.

NOW THEREFORE BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners approves the attached Interlocal Agreement and authorizes the Chairperson of the Board of Commissioners to sign the Agreement with the City of Wixom.

BE IT FURTHER RESOLVED that the anticipated revenue and expenses in the amount of \$3,313 annually for three years relating to the anticipated Live Scan equipment coming off warranty has been included in the Finance Committee Recommended Budget CLEMIS Fund for FY 2010 - FY 2012, therefore no budget amendment is recommended.

Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of Exhibit I - Software License Agreement and Exhibit II - System Maintenance Terms and Conditions on file in County Clerk's office.

LIVE SCAN AGREEMENT BETWEEN OAKLAND COUNTY AND CITY OF WIXOM

This Agreement is made between Oakland County, a Constitutional Corporation, 1200 North Telegraph, Pontiac, Michigan 48341 and [Name and Address of Political Subdivision]. In this Agreement, the County and the Political Subdivision may also be referred to individually as "Party" or jointly as "Parties."

PURPOSE OF AGREEMENT: Pursuant to the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, the County and the Political Subdivision enter into this Agreement. The purpose of this Agreement is to delineate the responsibilities and obligations of the Parties regarding use and maintenance of Live Scan Equipment for submission and exchange of Fingerprint Information.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows:

1.1. **Agreement** means the terms and conditions of this Agreement, the Exhibits attached hereto, and any other mutually agreed to written and executed modification or amendment.

1.2. **Claim** means any alleged loss, claim, complaint, demand for relief or damages, cause of action, proceeding, judgment, deficiency, liability, penalty, fine, litigation, cost, or expense, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, or amounts paid in settlement, which are imposed on, incurred by, or asserted against the County or Political Subdivision, its

- employees or agents, whether such Claim is brought in law, equity, tort, contract, or otherwise.
- 1.3. Contractor means the vendor selected by the County, pursuant to County purchasing policies and procedures, to provide the Live Scan Equipment and the maintenance services for the Live Scan Equipment.
 - 1.4. County means Oakland County, a Municipal and Constitutional Corporation including, but not limited to, all departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, or any such persons' successors.
 - 1.5. Courts and Law Enforcement Management Information System ("CLEMIS") means the computer system which provides access to and entry of public safety and law enforcement data and facilitates the exchange of such data between public safety and law enforcement agencies. CLEMIS also provides access to other criminal justice databases. CLEMIS is interfaced to state and federal law enforcement computers systems which maintain records and files essential to the needs of the public safety and law enforcement community.
 - 1.6. Courts and Law Enforcement Management Information System Division ("CLEMIS Division") means a division of the Oakland County Department of Information Technology that supports CLEMIS users. The CLEMIS Division provides services such as training for CLEMIS, a help desk, technical support, application development, liaison with the State on technology matters, vendor liaison, CLEMIS administration, project management, and a CLEMIS application backup site.
 - 1.7. Day means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
 - 1.8. Exhibit means all of the following documents which are fully incorporated into this Agreement:
 - 1.8.1. Exhibit I: Software License
 - 1.8.2. Exhibit II: Maintenance Agreement
 - 1.9. Fingerprint Information means the fingerprint impressions and associated data that is entered into the Live Scan Equipment by the Political Subdivision.
 - 1.10. Live Scan Equipment (or Equipment) means cabinet or desktop style handscanner systems including hardware, software, demographic interfaces and software customization as delivered by the Contractor.
 - 1.11. Maintenance Fees means the amount of money paid by the Political Subdivision to the County to maintain the Live Scan Equipment pursuant to Section 4 of this Agreement. Maintenance Fees do not include costs for maintenance services not covered by the Maintenance Agreement.
 - 1.12. Political Subdivision means [Insert Name of Political Subdivision], including, but not limited to, its Council, departments, divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, or any such persons' successors.
 - 1.13. System Manager means the individual or individuals designated by the Political Subdivision who is the authorized point of contact between the County and the Contractor for receiving/sending of material or Live Scan Equipment related to this Agreement or other issues related to this Agreement.
2. COUNTY RESPONSIBILITIES. Subject to the terms and conditions contained in this Agreement, and applicable changes in law, the County shall carry out the following:
- 2.1. The County shall provide Live Scan Equipment, specifically one (1) handscanner system, to the Political Subdivision for its use. The County purchased most of the Live Scan Equipment with grant funds; thus, the County shall remain the owner of the Live Scan Equipment, even though it is located at the Political Subdivision.
 - 2.2. In an effort to reduce costs to the Political Subdivision and the County, the County negotiated and executed a single Software License Agreement, Exhibit I, and Maintenance Agreement, Exhibit II, for all Live Scan Equipment purchased by the County.
 - 2.3. The Contractor shall provide the maintenance services for the Live Scan Equipment, not the County, as set forth in the Maintenance Agreement attached as Exhibit II.
 - 2.4. Once the Political Subdivision enters and submits the Fingerprint Information into the Live Scan Equipment, the County will submit the Fingerprint Information to the State of Michigan,

- pursuant to law. The County shall also store all Fingerprint Information entered and submitted into the Live Scan Equipment at the County.
3. POLITICAL SUBDIVISION'S RESPONSIBILITIES.
- 3.1. The Political Subdivision shall use and operate the Live Scan Equipment properly and according to this Agreement and applicable law.
 - 3.2. The Political Subdivision shall comply with the Software License, attached as Exhibit I, and the Maintenance Agreement, attached as Exhibit II.
 - 3.3. In exchange for the use of the Live Scan Equipment, the Political Subdivision shall pay for the maintenance services provided by the Contractor. The Maintenance Fees and the manner of payment are set forth in Section 4 of this Agreement. The Political Subdivision shall be solely responsible to pay for any maintenance services not covered by the Maintenance Agreement, Exhibit II.
 - 3.4. Each Political Subdivision shall identify a System Manager and alternative and notify the County in writing of the System Manager and alternative. The Political Subdivision must notify the County in writing of any changes to the System Manager and alternative within five (5) Days of any change.
 - 3.5. The System Manager shall be the first point of contact for the Political Subdivision when problems occur with the Live Scan Equipment. The System Manager shall be the sole individual responsible for relaying problems with the Live Scan Equipment to the Contractor and/or communicating the need for maintenance to the Contractor.
 - 3.6. The Political Subdivision shall send its employees or agents to training classes regarding Live Scan Equipment as required by the County. The training classes shall be provided to the Political Subdivision at no charge.
 - 3.7. The Political Subdivision shall require that all users of Live Scan Equipment report any problem or unusual activity to the System Manager to enable proper maintenance of the Live Scan Equipment.
 - 3.8. The Political Subdivision shall be solely responsible for entering Fingerprint Information into the Live Scan Equipment for its jurisdiction.
 - 3.9. The Political Subdivision shall be solely responsible for ensuring that the Fingerprint Information entered into Live Scan Equipment is accurate, complete, updated, and/or purged as required by law.
 - 3.10. The Fingerprint Information entered into the Live Scan Equipment shall be and remain the data of the Political Subdivision.
 - 3.11. The Political Subdivision shall replace or repair the Live Scan Equipment which is willfully or negligently lost, stolen, damaged, or destroyed and shall be responsible for the costs associated with such replacement or repair, normal wear and tear excepted.
 - 3.12. The Political Subdivision shall not move (from the facility where it is located) the Live Scan Equipment until written notice is given to the County. The Political Subdivision shall not dispose of the Live Scan Equipment without first getting written permission of the County.
 - 3.13. Except as otherwise provided by this Agreement, the Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of the Live Scan Equipment.
4. FINANCIAL RESPONSIBILITIES.
- 4.1. The County shall pay the Maintenance Fees to the Contractor annually for the Maintenance Agreement and invoice the Political Subdivision for the amount and in the manner set forth in this section.
 - 4.2. The Political Subdivision shall pay Three Thousand, Three Hundred and Thirteen (\$3,313.00) Dollars in Maintenance Fees annually to the County for three (3) years, for twenty-four by seven (24x7) maintenance and preventative services for each Live Scan device provided to the Political Subdivision by the County. The obligation to pay Maintenance Fees shall begin on May 1, 2010.
 - 4.3. The County shall invoice the Political Subdivision quarterly for the Maintenance Fees. The Maintenance Fees become due to the County upon receipt of such invoice and the Political Subdivision agrees to pay the invoice within forty-five (45) Days of receipt.
 - 4.4. Except as provided in this Agreement, the County is not responsible for any cost, fee, fine or penalty incurred by the Political Subdivision in connection with this Agreement.

- 4.5. To the maximum extent provided by law, if there is any amount past due under this Agreement, the County, in its sole discretion, has the right to set off that amount from any amount due to the Political Subdivision from the County, including, but not limited to, distributions from the Delinquent Tax Revolving Fund (DTRF).
5. DURATION OF INTERLOCAL AGREEMENT.
 - 5.1. The Agreement and any amendments hereto shall be effective when executed by both Parties, with resolutions passed by the governing bodies of each Party, and when the Agreement is filed according to MCL 124.510. The approval and terms of this Agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party.
 - 5.2. This Agreement shall remain in effect until December 31, 2013 or until cancelled or terminated by either Party pursuant to Section 7.
6. ASSURANCES.
 - 6.1. Each Party shall be responsible for its own acts and the acts of its employees, agents, and subcontractors, the costs associated with those acts, and the defense of those acts.
 - 6.2. Except as otherwise provided by law, the Political Subdivision shall be responsible for Claims that arise out of its use of the Live Scan Equipment.
 - 6.3. Neither Party shall be liable to the other Party for any consequential, incidental, indirect, or special damages of any kind in connection with this Agreement.
7. TERMINATION OR CANCELLATION OF AGREEMENT.
 - 7.1. Either Party may terminate or cancel this Agreement for any reason upon thirty (30) days notice. The effective date for termination or cancellation shall be clearly stated in the notice.
 - 7.2. Notwithstanding any other provision of this Agreement, if the Political Subdivision ceases to be a member of CLEMIS, this Agreement shall terminate, as of the date the Political Subdivision ceases to be a member of CLEMIS, with no notice required by either Party.
 - 7.3. The Political Subdivision shall not be responsible for payment of Maintenance Fees after the effective date of termination or cancellation of this Agreement.
 - 7.4. Within thirty (30) Days of the effective date of termination or cancellation of this Agreement, the Political Subdivision shall return the Live Scan Equipment to the County.
 - 7.5. The Parties shall not be obligated to pay a cancellation or termination fee, if this Agreement is cancelled or terminated as provided herein.
8. SUSPENSION OF SERVICES.
 - 8.1. Upon notice to the Political Subdivision of the County's determination that the Political Subdivision has failed to comply with federal, state, or local law or the requirements contained in this Agreement, the County may immediately suspend this Agreement, provided the notice contains a detailed description of the basis for the determination.
 - 8.2. Upon submission of a written plan or statement by the Political Subdivision to the County addressing each basis listed in the County's notice and the County agrees to such written plan or statement (such agreement shall not be unreasonably withheld), then the Political Subdivision shall be entitled to an immediate reinstatement of the Agreement.
 - 8.3. The right to suspend this Agreement is in addition to the right to terminate or cancel this Agreement contained in Section 7.
 - 8.4. The County shall not incur penalty, expense, or liability if services are suspended under this Section, unless the Agreement is not immediately reinstated as provided in this Section or the County wrongfully suspended the Agreement under this Section.
9. NO THIRD PARTY BENEFICIARIES. Except as expressly provided in this Agreement, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right, in favor of any other person or entity.
10. COMPLIANCE WITH LAWS. Each Party shall comply with all federal, state, and local laws, statutes, ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement and applicable to the operation of the Live Scan Equipment.
11. DISCRIMINATION. The Parties shall not discriminate against their employees, agents, applicants for employment, or other persons or entities with respect to hire, tenure, terms, conditions, and privileges of employment, or any matter directly or indirectly related to employment in violation of any federal, state or local law.

12. RESERVATION OF RIGHTS. This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties.
13. FORCE MAJEURE. Each Party shall be excused from any obligations under this Agreement during the time and to the extent that a Party is prevented from performing due to causes beyond such Party's control, including, but not limited to, an act of God, war, fire, strike, labor disputes, civil disturbances, reduction of power source, or any other circumstances beyond the reasonable control of the affected Party. Reasonable notice shall be given to the affected Party of any such event.
14. IN-KIND SERVICES. This Agreement does not authorize any in-kind services, unless previously agreed to by the Parties and specifically listed herein.
15. DELEGATION/SUBCONTRACT/ASSIGNMENT. A Party shall not delegate, subcontract, and/or assign any obligations or rights under this Agreement without the prior written consent of the other Party.
16. NO IMPLIED WAIVER. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently effect its right to require strict performance of this Agreement.
17. SEVERABILITY. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
18. CAPTIONS. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or nonpossessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
19. NOTICES. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.
 - 19.1. If Notice is set to the County, it shall be addressed and sent to: Oakland County Department of Information Technology, Manager of CLEMIS Division, 1200 North Telegraph Road, Building #49 West, Pontiac, Michigan, 48341 and Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph, Pontiac, Michigan 48341
 - 19.2. If Notice is sent to the Political Subdivision, it shall be addressed to: {Insert Name and Address of the Agency--NOT System Manager or Local Administrator}
 - 19.3. Either Party may change the address and/or individual to which Notice is sent by notifying the other Party in writing of the change.
20. GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
21. AGREEMENT MODIFICATIONS OR AMENDMENTS. Any modifications, amendments, rescissions, waivers, or releases to this Agreement must be in writing and agreed to by both Parties. Unless otherwise agreed, the modification, amendment, rescission, waiver, or release shall be

signed by the same persons who signed the Agreement or other persons as authorized by the Parties' governing bodies.

22. RESCISSION OF PREVIOUS INTERLOCAL AGREEMENT. This Agreement hereby rescinds and supersedes the Live Scan Maintenance Agreement previously entered into between the County and Political Subdivision and this Agreement shall control all matters contemplated therein.
23. ENTIRE AGREEMENT. This Agreement represents the entire Agreement and understanding between the Parties. This Agreement supersedes all other oral or written Agreements between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

IN WITNESS WHEREOF, _____ hereby acknowledges that he has been authorized by a resolution of the _____, a certified copy of which is attached, to execute this Agreement on behalf of the Political Subdivision and hereby accepts and binds the Political Subdivision to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
WITNESSED: _____ DATE: _____

IN WITNESS WHEREOF, Bill Bullard, Jr., Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, a certified copy of which is attached, to execute this Agreement on behalf of Oakland County and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____

Bill Bullard, Jr., Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____

Ruth Johnson, Clerk Register of Deeds
County of Oakland

(The vote for this motion appears on page 675.)

*MISCELLANEOUS RESOLUTION #09208

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET/EQUALIZATION DIVISION – APPROVAL OF CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH THE CITIES OF AUBURN HILLS, BLOOMFIELD HILLS, AND THE CHARTER TOWNSHIP OF LYON
To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Equalization Division provides a number of services to local units of government including original assessments, reappraisals, and file maintenance; and

WHEREAS these services are provided under contract with the local units as approved by the Board of Commissioners; and

WHEREAS revenues and expenditures associated with the services for this contract are included in the FY 2010-2012 Finance Committee Recommended Budget and therefore, no budget amendment is recommended.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves entering into the attached Contract for Oakland County Equalization Division Assistance Services covering the term July 1, 2009 through June 30, 2011 with the Cities of Auburn Hills, Bloomfield Hills and the Charter Township of Lyon, which have been signed by their authorized signatories.

BE IT FURTHER RESOLVED that the Board of Commissioners' Chairperson is authorized to sign this contract.

BE IT FURTHER RESOLVED that the Oakland County Clerk shall receive and file the executed contract with the concerned unit of government as required by law.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH THE CITY OF AUBURN HILLS (personal property services)

This **CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH THE CITY OF AUBURN HILLS**, (hereafter, this "Contract") is made and entered into between the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341 (hereafter, the "County"), and the CITY OF AUBURN HILLS, a Michigan Constitutional and Municipal Corporation whose address is 1827 North Squirrel Road, Auburn Hills, Michigan 48326-2753 (hereafter, the "Municipality"). In this Contract, either the County and/or the Municipality may also be referred to individually as a "Party" or jointly as "Parties."

INTRODUCTORY STATEMENTS

- A. The Municipality, pursuant to the laws of the State of Michigan (hereafter, the "State"), including, but not limited to, the Michigan General Property Tax Act (MCL 211.1, et seq.) is required to perform real and personal property tax appraisals and assessments for all nonexempt real and personal property located within the geographic boundaries of the Municipality for the purpose of levying State and local property taxes.
- B. The Parties recognize and agree that absent an agreement such as this, or pursuant to an order of the State Tax Commission mandating the County to perform all or some of the property tax appraisal and tax assessment responsibilities for real and/or personal property located within the Municipality's geographic boundaries (MCL 211.10(f), the County, has no obligation to provide these Services to or for the Municipality.
- C. The Michigan General Property Tax Act (MCL 211.34(3)) provides that the County Board of Commissioners, through the Equalization Division may furnish assistance to local assessing officers in the performance of certain of these legally mandated, Municipality, property appraisal and assessment responsibilities.
- D. The Municipality has requested the County's Equalization Division assistance in performing the "Equalization Division Assistance Services" (as described and defined in this Contract) and has agreed in return to reimburse the County as provided for in this Contract.
- E. The County has determined that it has sufficient "Equalization Division Personnel," as defined herein, possessing the requisite knowledge and expertise and is agreeable to assisting the Municipality by providing the requested "Equalization Division Assistance Services" under the terms and conditions of this Contract.

NOW, THEREFORE, in consideration of these premises and the mutual promises, representations, and agreements set forth in this Contract, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the County and the Municipality mutually agree as follows:

§1. **DEFINED TERMS** In addition to the above defined terms (i.e., "Contract", "County", "Municipality", "Party" and "Parties", and "State"), the Parties agree that the following words and expressions when printed with the first letter capitalized as shown herein, whether used in the singular or plural, possessive or nonpossessive, and/or either within or without quotation marks, shall, be defined and interpreted as follows:

- 1.1. "County Agent" or "County Agents" shall be defined as any and all Oakland County elected officials, appointed officials, directors, board members, council members, commissioners, authorities, other boards, committees, commissions, employees, managers, departments, divisions, volunteers, agents, representatives, and/or any such persons' successors or predecessors, agents, employees, attorneys, or auditors (whether such persons act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them, excluding the Municipality and/or any Municipality Agents, as defined herein. "County Agent" and/or "County Agents" shall also include any person who was a County Agent anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as a County Agent.
- 1.2. "Equalization Division Personnel" as used in this Contract shall be defined as a specific subset of, and included as part of the larger group of County Agents as defined above, and shall be further defined as any and all County Agents specifically employed and assigned by the County to work in the Equalization Division of the County's Department of Management and Budget as shown in the current County budget and/or personnel records of the County. For any and all purposes in this Contract, any reference to County

Agents shall also include within that term any and all Equalization Division Personnel, but any reference in this contract to Equalization Division Personnel shall not include any County Agent employed by the County in any other function, capacity or organizational unit of the County other than the Equalization Division of the Department of Management and Budget.

- 1.3. "Municipality Agent" or "Municipality Agents", shall be defined to include any and all Municipality officers, elected officials, appointed officials, directors, board members, council members, authorities, boards, committees, commissions, employees, managers, departments, divisions, volunteers, agents, representatives, and/or any such persons' successors or predecessors, agents, employees, attorneys, or auditors (whether such persons act or acted in their personal, representative, or official capacities), and/or any and all persons acting by, through, under, or in concert with any of them, except that no County Agent shall be deemed a Municipality Agent and conversely, no Municipality Agent shall be deemed a County Agent. "Municipality Agent" shall also include any person who was a Municipality Agent at any time during this Contract but for any reason is no longer employed, appointed, or elected in that capacity.
 - 1.4. "Claim(s)" shall be defined to include any and all alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation costs and expenses, including, but not limited to, any reimbursement for reasonable attorney fees, witness fees, court costs, investigation and/or litigation expenses, any amounts paid in settlement, and/or any other amounts, liabilities or Claim(s) of any kind whatsoever which are imposed on, incurred by, or asserted against either the County and/or any County Agent, as defined herein, or any Claim(s) for which the County and/or any County Agent may become legally and/or contractually obligated to pay or defend against, or any other liabilities of any kind whatsoever, whether direct, indirect or consequential, whether based upon any alleged violation of the constitution (federal or State), any statute, rule, regulation or the common law, whether in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened and arising out of any alleged breach of any duty by the County and/or any County Agent to any third-person, the Municipality, including any Municipality Agent or any Municipality Taxpayer under or in connection with this Contract or are based on or result in any way from the County's and/or any County Agent's participation in this Contract.
 - 1.5. "Municipality Taxpayer" shall be defined as any and all residents, property owners, persons, or taxable entities within the Municipality, or their representatives or agents, who may be liable or responsible for any property taxes assessed by the Municipality pursuant to any applicable State Property Tax Laws.
 - 1.6. "State" shall be defined as the "State of Michigan," a sovereign governmental entity of the United States, and shall also include within its definition any and all departments or agencies of State government including specifically, but not limited to, the State Tax Commission, the State Tax Tribunal, and/or the State Department of Treasury.
- §2. COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES The Parties agree that the full and complete scope of any and all County Equalization Division Assistance Services shall be as described and limited in the following subsections (hereinafter defined and referred to as either "Equalization Division Assistance Services" or "Services").
- 2.1. "EQUALIZATION DIVISION ASSISTANCE SERVICES" OR "SERVICES" TO BE PROVIDED "Equalization Division Assistance Services" or "Services", to be performed by County for the Municipality as those terms are defined in this Contract, shall only include and shall be limited to the following activities:
 - 2.1.1. This Contract is to provide for annual assessment of personal property through the 2010 and 2011 tax years as required by laws of the State of Michigan. The County agrees to make assessments of personal property within the Municipality pursuant to MCL 211.10d.
 - 2.1.2. The Equalization Division personnel will appraise all new personal property, process all personal property description changes, and will audit where necessary to insure and establish accurate appraisals on all taxable personal

property. The Equalization Division personnel will review all statements and extensions, make valuation recommendations to the assessor in the absence of a prepared personal property statement and load all values on the computer for the assessment roll. All Board of Review changes will be processed on the personal property section of the assessment roll and balanced to insure there are no omissions. The Equalization Division personnel will be available for consultation on all Michigan Tax Tribunal appeals for personal property and will assist the Assessor in the preparation of both oral and written defense of appeals as long as there is a current Contract in effect. However, the County shall not assist or appear on behalf of the Municipality regarding appeals of special assessments to the Michigan Tax Tribunal or any other Court or Tribunal.

- 2.2. PURPOSE OF COUNTY "SERVICES" The Parties agree that the purpose of any and all "Equalization Division Assistance Services" or "Services" to be performed under this Contract shall be to assist (e.g., to help, aid, lend support, and/or participate in as an auxiliary, to contribute effort toward completion of a goal, etc.) the Municipality in the performance of that Municipality's official functions, obligations, and Municipality's legal responsibilities for property tax appraisal and assessment pursuant to the applicable State Property Tax Laws.
- 2.3. MANNER COUNTY TO PROVIDE SERVICES The Parties agree that any and all "Equalization Division Assistance Services" or "Services" to be provided by the County for the Municipality under this Contract shall be performed solely and exclusively by the County's "Equalization Division Personnel" as defined herein.
 - 2.3.1. Equalization Division Personnel shall be employed and assigned by the County in such numbers and based on such appropriate qualifications and other factors as decided solely by the County.
 - 2.3.2. The Parties agree that the County shall be solely and exclusively responsible for furnishing all Equalization Division Personnel with all job instructions, job descriptions and job specifications and shall in all circumstances control, supervise, train or direct all Equalization Division Personnel in the performance of any and all Services under this Contract.
 - 2.3.3. Except as otherwise expressly provided for herein, the Parties agree and warrant that, at all times and for all purposes relevant to this Contract, the County shall remain the sole and exclusive employer of all County Agents and Equalization Division Personnel and that the County shall remain solely and completely liable for any and all County Agents' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based on or in any way related to any County Agent's employment status.
 - 2.3.4. This Contract is neither intended, nor shall it be interpreted, to create, change, grant, modify, supplement, supersede, alter, or otherwise affect or control, in any manner, form, or at any time, any right, privilege, benefit, or any other term or condition of employment, of any kind or nature whatsoever, in, upon, or for any County Agent or Equalization Division Personnel with the County, any applicable County employment and/or union contract, and/or any County rule(s), regulation(s), hours of work, shift assignment, order(s), policy(ies), procedure(s), directive(s), ethical guideline(s), etc., which shall, solely and exclusively, govern and control the employment relationship between the County and any County Agent or Equalization Division Personnel and/or the conduct and actions of any County Agent or any Equalization Division Personnel. To illustrate, but not otherwise limit, this Contract does not and shall not be interpreted to limit, modify, control, or otherwise affect, in any manner:

- 2.3.4.1. The County's sole and exclusive right, obligation, responsibility, and discretion to employ, compensate, assign, reassign, transfer, promote, reclassify, discipline, demote, layoff, furlough, discharge any Equalization Division Personnel and/or pay any and all Equalization Division Personnel's wages, salaries, allowances, reimbursements, compensation, fringe benefits, or otherwise decide any and all such terms and conditions of employment and make any and all employment decisions that affect, in any way, the employment of any Equalization Division Personnel with the County, subject only to its applicable collective bargaining Contracts.
- 2.3.4.2. The County's sole and exclusive right, obligation, and responsibility to determine, establish, modify, or implement any and all operational policies, procedures, orders, rules, regulations, ethical guidelines, and/or any other judgment, policy or directive which, in any way, governs or controls any activity of any County Agent or Equalization Division Personnel, any necessary County Agent or Equalization Division Personnel's training standards or proficiency(ies), any level or amount of required supervision, any and all standards of performance, any sequence or manner of performance, and any level(s) of experience, training, or education required for any Equalization Division Personnel performing any County duty or obligation under the terms of this Contract.
- 2.3.5. The Municipality agrees that except as expressly provided for under the terms of this Contract and/or laws of this State, no County Agent or Equalization Division Personnel, while such person is currently and/or actively employed or otherwise remains on the payroll of the County as a County Agent shall be employed, utilized, or perform any other services, of any kind, directly or indirectly, in any manner or capacity, or otherwise be available to perform any other work or assignments by or for the Municipality during the term of this Contract. This section shall not prohibit the Municipality from employing any person who was a former County Agent but is no longer employed in that capacity by the County.
- 2.3.6. Except as otherwise expressly provided by the Contract and/or applicable State law, the Parties agree and warrant that neither the County, nor any County Agent, nor any Equalization Division Personnel, by virtue of this Contract or otherwise, shall be deemed, considered or claimed to be an employee of the Municipality and/or a Municipality Agent.
- 2.3.7. The Municipality shall not otherwise provide, furnish or assign any Equalization Division Personnel with any job instructions, job descriptions, job specifications, or job duties, or in any manner attempt to control, supervise, train, or direct any Personnel in the performance of any County's Equalization Division Assistance Services duty or obligation under the terms of this Contract.
- 2.4. LIMITS AND EXCLUSIONS ON COUNTY "SERVICES" Except as otherwise expressly provided for within this Contract, neither the County nor any County Agents shall be responsible for assisting or providing any other "Services " or assistance to the Municipality or assume any additional responsibility for assisting the Municipality in any other way or manner with any Municipality obligations under any and all State Property Tax Laws, including, but not limited to, providing any attorney or legal representation to the Municipality or any Municipality Agent at any proceeding before the Michigan Tax Tribunal or any other adjudicative body or court, except as expressly provided for in this Contract.
 - 2.4.1. The Municipality shall, at all times and under all circumstances, remain solely liable for any and all costs, legal obligations, and/or civil liabilities associated with or in any way related to any Municipality tax appraisal or assessment functions or any other Municipality legal obligation under any applicable State Property Tax Laws. The Municipality shall employ and retain its own

- Municipality legal representation, as necessary, to defend any such claim or challenge before the State Tax Tribunal or any other court or review body.
- 2.4.2. Except for those express statutory and/or regulatory obligations incumbent only upon licensed Equalization Division Personnel (i.e., State Licensed and Certified Real and/or Personal Property Tax Assessors) to defend property tax appraisals and assessments that they either performed, or were otherwise performed under their supervision, before the Michigan Tax Tribunal, the Parties agree that no other County Agents, including any County attorneys shall be authorized, required and/or otherwise obligated under this Contract or pursuant to any other agreement between the Parties to provide any legal representation to or for the Municipality and/or otherwise defend, challenge, contest, appeal, or argue on behalf of the Municipality before the Michigan Tax Tribunal or any other review body or court.
- §3. TERM OF CONTRACT The Parties agree that the term of this Contract shall begin on the effective date of this Contract, as otherwise provided herein, and shall end on June 30, 2011 without any further act or notice from either Party being required. Any and all County Services otherwise provided to the Municipality prior to the effective date of this Contract, shall be subject to the terms and conditions provided for herein.
- §4. NO TRANSFER OF MUNICIPALITY LEGAL OBLIGATIONS TO COUNTY Except as expressly provided for in this Contract, the Municipality agrees that this Contract does not, and is not intended to, transfer, delegate, or assign to the County, and/or any County Agent or Equalization Division Personnel any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated and/or entrusted to the Municipality under any applicable State Property Tax Laws.
 - 4.1. The Municipality shall, at all times and under all circumstances, remain solely liable for any and all costs, legal obligations, and/or civil liabilities associated with or in any way related to any Municipality tax appraisal or assessment functions or any other Municipality legal obligation. The Municipality agrees that under no circumstances shall the County be responsible for any costs, obligations, and/or civil liabilities associated with its Municipality function or any responsibility under any State Property Tax Law.
 - 4.2. The Municipality shall not incur or create any debts, liens, liabilities or obligations for the County and shall take all necessary steps to ensure that any debts, liens, liabilities or obligations that the Municipality may incur shall not become a debt, liability, obligation or Claim(s) against the County.
 - 4.3. The Parties agree that the Municipality shall at all times remain responsible for the ultimate completion of any and all Municipality duties or obligations under any and all applicable State Property Tax Laws. Nothing in this Contract shall relieve the Municipality of any Municipality duty or obligation under any applicable State Property Tax Law.
 - 4.4. The Municipality and Municipality Agents shall be and remain responsible for compliance with all federal, State, and local laws, ordinances, regulations, and agency requirements in any manner affecting any work or performance of this Contract or with any Municipality duty or obligation under any applicable State Property Tax Law.
- §5. NO DELEGATION OR DIMINUTION OF ANY GOVERNMENTAL AUTHORITY The Parties reserve to themselves any rights and obligations related to the provision of any and all of each Party's respective governmental services, authority, responsibilities, and obligations. Except as expressly provided otherwise herein, this Contract does not, and is not intended to, create, diminish, delegate, transfer, assign, divest, impair, or contravene any constitutional, statutory, and/or other legal right, privilege, power, civil or legal responsibility, obligation, duty of care, liability, capacity, immunity, authority or character of office of either Party to any other person or Party.
 - 5.1. The Parties further agree, notwithstanding any other term or condition in this Contract, that no provision in this Contract is intended, nor shall it be construed, as a waiver of any governmental immunity, as provided by statute or applicable court decisions, by either Party, either for that Party and/or any of that Party's County or Municipal Agents.
 - 5.2. Notwithstanding any other provision in this Contract, nothing in this Contract shall be deemed to, in any way, limit or prohibit the Oakland County Board of Commissioners

statutory rights and obligations to review and/or further equalize Municipality property values or tax assessments and/or further act upon any Municipality assessment(s) of property taxes under any applicable State Property Tax Laws, including, but not limited to challenging any Municipality assessment before the Michigan Tax Tribunal.

- §6. **PAYMENT SCHEDULE** In consideration of the promises set forth in this Contract, the Municipality agrees to pay to the County: For the contract years 2009-2010 and 2010-2011 the sum of \$14.40 for each year for each personal property description rendered during the life of this Contract. Payment for the contract year 2009-2010 is payable on or before July 1, 2010 and payment for the contract year 2010-2011 is payable on or before July 1, 2011. If during the term of this Contract, there are additional services requested of the County, the Parties shall negotiate additional fees to be paid by the Municipality.
- 6.1. All time incurred for Board of Review dates beyond the regular County working hours to be billed at the applicable Equalization Division personnel's overtime rate and charged to the Municipality over and above any other fees described in this Contract, with the following exceptions:
- 6.1.1. One evening meeting as required by law under MCL § 211.29(1).
- 6.1.2. Dates requiring overtime set by the Municipality Charter.
- 6.2. The Municipality agrees to be responsible for postage on all personal property statements and personal property notices mailed relating to work performed under this Contract. The Municipality agrees to be responsible for all photographic supplies.
- 6.3. Should the MUNICIPALITY fail, for any reason, to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that upon notice from the Oakland County Treasurer to the Treasurer of the State of Michigan (or any other State of Michigan official authorized to disburse funds to the MUNICIPALITY), the State of Michigan is authorized to withhold any funds due the MUNICIPALITY from the State, and assign those funds to partially or completely offset any deficiency by the MUNICIPALITY to the County. Such funds shall be paid directly to the County. Further, the MUNICIPALITY waives any claims against the State or County, or their respective officials, for any such amounts paid to the County.
- 6.4. Should the MUNICIPALITY fail for any reason to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that the County Treasurer shall be entitled to set-off and retain any amounts due the MUNICIPALITY from Delinquent Tax Revolving Fund ("DTRF") or any other source of funds due the MUNICIPALITY in the possession of the County, to partially or completely offset any deficiency by the MUNICIPALITY, unless expressly prohibited by law. Such a transfer shall be considered an assignment by the MUNICIPALITY to the COUNTY. Further, the MUNICIPALITY waives any claims against the County, or its officials, for any such amounts paid to the County.
- 6.5. Notwithstanding any other term or condition in this Contract, should the Municipality fail for any reason to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that the County may discontinue, upon thirty (30) days written notice to the Municipality, without any penalty or liability whatsoever, any County services or performance obligations under this Contract.
- 6.6. None of these provisions shall operate to limit in any way the County's right to pursue any other legal remedies against the MUNICIPALITY for the reimbursement of amounts due the County under this Agreement. The remedies in this paragraph are available to the County on an ongoing and successive basis, as the MUNICIPALITY becomes delinquent in its payments.
- §7. **LIABILITY** The Municipality further agrees that the County shall not be liable to the Municipality for any and all Claim(s), except as otherwise expressly provided for in this Contract.
- 7.1. The Parties agree that this Contract does not and is not intended to create or include any County warranty, promise, covenant or guaranty, either express or implied, of any kind or nature whatsoever in favor of the other Municipality, and/or any Municipality Agents, or any Municipality Taxpayer or any other person or entity, or that the County's efforts in the performance of any obligation under this Contract will result in any specific monetary benefit or efficiency, or increase in any tax revenue for the Municipality, or will result in

- any specific reduction or increase in any property assessment, or guarantee that any County services provided under this Contract will withstand any challenge before the State Tax Tribunal or any court or review body, or any other such performance-based outcome.
- 7.2. In the event of any alleged breach, wrongful termination, and/or any default of any term or condition of this Contract by either the County or any County Agent, the County and/or any County Agent shall not be liable to the Municipality for any indirect, incidental, special or consequential damages, including, but not limited to any replacement costs for County Services, any loss of income or revenue, and/or any failure by the Municipality to meet any Municipality obligation under any applicable State Property Tax Laws, or any other economic benefit or harm that the Municipality may have realized, but for any alleged breach, wrongful termination, default and/or cancellation of this Contract, or damages beyond or in excess of the amount(s) of any amount paid to, received or retained by the County at the time of the alleged breach or default in connection with or under the terms of this Contract, whether such alleged breach or default is alleged in an action in contract or tort and/or whether or not the Municipality has been advised of the possibility of such damages. This provision and this Contract is intended by the Parties to allocate the risks between the Parties, and the Parties agree that the allocation of each Party's efforts, costs, and obligations under this Contract reflect this allocation of each Party's risk and the limitations of liability as specified herein.
- 7.3. Notwithstanding any other provision in this Contract, with regard to any and all alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation costs and expenses, including, but not limited to, any reimbursement for reasonable attorney fees, witness fees, court costs, investigation and/or litigation expenses, any amounts paid in settlement, and/or any other amounts, liabilities of any kind whatsoever which are imposed on, incurred by, or asserted against the Municipality or any Municipality Agent by any third person, including but not limited to any Municipality Agent or Municipality Taxpayer, arising out of any activities or Services to be carried out by any County Agent in the performance of this Contract, the Municipality hereby agrees that it shall have no rights pursuant to or under this Contract against the County and/or any County Agents to or for any indemnification (i.e., contractually, legally, equitably, or by implication) contribution, subrogation, or other right to be reimbursed by the County and/or any of County Agents based upon any and all legal theories or alleged rights of any kind, whether known or unknown, for any and all alleged losses, claims, complaints, demands for relief or damages, judgments, deficiencies, liability, penalties, litigation costs and expenses of any kind whatsoever which are imposed on, incurred by, or asserted against the Municipality and which are alleged to have arisen under or are in any way based or predicated upon this Contract.
- 7.4. If the Municipality requests and the County agrees, the County may prepare the actual tax statement for mailing by the Municipality to Municipality residents. In preparing any such tax statement the County shall rely upon certain data provided by the Municipality beyond the data gathered by the County under this contract, including, but not limited to, the applicable millage rate. The parties agree that under no circumstances shall the County be held liable to the Municipality or any third party based upon any error in any tax statement due to information supplied by the Municipality to the County for such purposes.
- §8. **MUNICIPALITY AGENTS AND COOPERATION WITH THE COUNTY** The Municipality agrees that it shall be solely and exclusively responsible, during the term of this Contract, for guaranteeing that all Municipality Agents fully cooperate with Equalization Division Personnel in the performance of all County Services under this Contract.
- 8.1. Municipality Agents shall be employed and assigned based on appropriate qualifications and other factors as decided by the Municipality. The Municipality agrees that it shall be solely responsible for furnishing all Municipality Agents with all job instructions, job descriptions and job specifications and shall solely control, direct, and supervise all Municipality Agents and shall be solely responsible for the means and manner in which

- Municipality's duties or obligations under any applicable State Property Tax Laws are satisfied.
- 8.2. The Municipality agrees that it shall be solely and completely liable for any and all Municipality Agents' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based on or in any way related to any Municipality Agent's employment status or any alleged violation of any Municipality Agent's statutory, contractual (e.g., union, employment, or labor contract), constitutional, common law employment right, and/or civil rights by the Municipality. The Municipality agrees to indemnify and hold harmless the County from and against any and all Claim(s) which are imposed upon, incurred by, or asserted against the County or any County Agent by any Municipality Agent and/or which are based upon, result from, or arise from, or are in any way related to any Municipality Agent's wages, compensation, benefits, or other employment-related or based rights, including, but not limited to, those described in this section.
- 8.3. The Municipality agrees that no Municipality Agent shall, by virtue of this Contract or otherwise, be considered or claimed to be an employee of the County and/or a County Agent. This Contract does not grant or confer, and shall not be interpreted to grant or confer, upon any Municipality Agents or any other individual any status, privilege, right, or benefit of County employment or that of a County Agent.
- 8.4. The Municipality agrees to provide the County with information regarding any activity affecting the tax status of any parcel including but not limited to the following: Downtown Development Authorities, Redevelopment Plans, Tax Increment Financing Authorities. In addition, the municipality agrees to notify the County immediately of approval of any application for abatement or tax exemption.
- 8.5. The Municipality agrees to inform the County agents regarding any increase in taxation which is governed by the Truth in Taxation Act as well as any property which is being considered for an exemption under the Industrial Facility Tax Act. The County shall be informed of these proposed changes prior to approval by the governing body of the municipality.
- 8.6. The Municipality agrees to forward all personal property statements and any other documents affecting the status or value of personal property located within the Municipality to the County's Equalization Division in a timely manner.
- §9. INDEPENDENT CONTRACTOR The Parties agree that at all times and for all purposes under the terms of this Contract, the County's and/or any and all County Agents' legal status and relationship to the Municipality shall be that of an Independent Contractor. Except as expressly provided herein, each Party will be solely responsible for the acts of its own employees, Agents, and servants during the term of this Contract. No liability, right or benefits arising out of an employer/employee relationship, either express or implied, shall arise or accrue to either Party as a result of this Contract.
- §10. COUNTY PRIORITIZATION OF COUNTY RESOURCES The Municipality acknowledges and agrees that this Contract does not, and is not intended to, create either any absolute right in favor of the Municipality, or any correspondent absolute duty or obligation upon the County, to guarantee that any specific number(s) or classification of County Agents will be present on any given day to provide County services to the Municipality.
- §11. INDEMNIFICATION The Municipality shall not be obligated to pay any portion of any court ordered judgment or award to a third party for which a court has determined that the County and/or any County Agent was solely negligent or at fault. However, the Municipality agrees to, indemnify and hold the County and/or any County Agent harmless from and against any and all Claim(s) which are imposed upon, incurred by, or asserted against the County and/or any County Agent by any Municipality Agent under any circumstances or by any person which are based upon, result from, or arise from, or are in any way related to any alleged error, mistake, negligence or intentional act(s) or omission(s) by the Municipality and/or any Municipality Agent, including, but

- not limited to: (a) any alleged breach of legal duty to any person by the Municipality and/or any Municipality Agent; (b) any alleged failure by the Municipality or any Municipality Agent to comply with any Municipality duty or obligation in this Contract; and/or (c) any other Claim(s) based in any way upon any Municipality or Municipality Agent's services, buildings, equipment, or any other event, occurrence, duty, or obligation related or attendant thereto.
- §12. CANCELLATION OR TERMINATION OF THIS CONTRACT Except as follows, and notwithstanding any other term or provision in any other section of this Contract, either Party, upon a minimum of ninety (90) calendar days written notice to the other Party, may cancel and/or completely terminate this Contract for any reason, including convenience, without incurring any penalty, expense, or liability to the other Party. The effective date for any such termination is to be clearly stated in the notice.
- 12.1. At 5:00 p.m. on the effective date of the cancellation of this Contract all Municipality and/or County obligations under this Contract, except those rights and obligations expressly surviving cancellation as provided for in this Contract, shall end.
- 12.2. The Municipality agrees that any and all Municipality obligations, including, but not limited to, any and all indemnification and hold harmless promises, waivers of liability, record-keeping requirements, any Municipality payment obligations to the County, and/or any other related obligations provided for in this Contract with regard to any acts, occurrences, events, transactions, or Claim(s) either occurring or having their basis in any events or transactions that occurred before the cancellation or completion of this Contract, shall survive the cancellation or completion of this Contract.
- §13. EFFECTIVE DATE, CONTRACT APPROVAL, AND AMENDMENT The Parties agree that this Contract, and/or any subsequent amendments thereto, shall not become effective prior to the approval by concurrent resolutions of both the Oakland County Board of Commissioners and the City Council of Auburn Hills. The approval and terms of this Contract, and/or any possible subsequent amendments thereto, shall be entered in the official minutes and proceedings of both the Oakland County Board of Commissioners and the City Council of Auburn Hills and shall also be filed with the office of the Clerk of the County and the Clerk for the City of Auburn Hills.
- §14. The Parties agree that this Contract, and/or any possible subsequent amendments, shall be filed with the Michigan Secretary of State and this Contract, and/or any possible subsequent amendments, shall not become effective prior to this required filing with the Secretary of State.
- 14.1. The Parties agree that except as expressly provided herein, this Contract shall not be changed, supplemented, or amended, in any manner, except as provided for herein, and no other act, verbal representation, document, usage or custom shall be deemed to amend or modify this Contract in any manner.
- §15. NO THIRD-PARTY BENEFICIARIES Except as expressly provided herein for the benefit of the Parties (i.e., County or Municipality), this Contract does not, and is not intended to, create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right to be indemnified (i.e., contractually, legally, equitably, or by implication) and/or any right to be subrogated to any Party's rights in this Contract, and/or any other right of any kind, in favor of any person, including, but not limited to, any County Agent or Municipality Agent or any Municipality Taxpayer, any Taxpayer's legal representative, any organization, any alleged unnamed beneficiary or assignee, and/or any other person.
- §16. CONSTRUED AS A WHOLE The language of all parts of this Contract is intended to and, in all cases, shall be construed as a whole according to its fair meaning, and not construed strictly for or against any party. As used in this Contract, the singular or plural number, possessive or nonpossessive shall be deemed to include the other whenever the context so suggests or requires.
- §17. CAPTIONS The section headings or titles and/or all section numbers contained in this Contract are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Contract.
- §18. NOTICES Except as otherwise expressly provided for herein, any and all correspondence, invoices, and/or any other written notices required, permitted or provided for under this Contract to be delivered to either Party shall be sent to that Party by first class mail. All such written notices, including any notice canceling or terminating this Contract as provided for herein, shall be sent to the other Party's signatory to this Contract, or that signatory's successor in office, at the addresses

shown in this Contract. All correspondence or written notices shall be considered delivered to a Party as of the date that such notice is deposited with sufficient postage with the U.S. Postal Service.

§19. WAIVER OF BREACH The waiver of a breach of any provision of this Contract shall not operate or be construed as a waiver of any subsequent breach. Each and every right, remedy and power granted to either party or allowed it by law shall be cumulative and not exclusive of any other.

§20. ENTIRE CONTRACT This Contract, consisting of a total of fourteen (14) pages, sets forth the entire agreement between the County and the Municipality and fully supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between the County and the Municipality in any way related to the subject matter hereof, except as expressly stated herein. This Contract shall not be changed or supplemented orally and may be amended only as otherwise provided herein.

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in this Contract, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Contract 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, James D. McDonald, Mayor of the City of Auburn Hills, hereby acknowledges that he has been authorized by a resolution of the City Council of Auburn Hills, a certified copy of which is attached, to execute this Contract on behalf of the Municipality and hereby accepts and binds the Municipality to the terms and conditions of this Contract.

EXECUTED: _____ DATE: _____
James D. McDonald, Mayor
City of Auburn Hills

WITNESSED: _____ DATE: _____
Linda F. Shannon, Clerk
City of Auburn Hills

IN WITNESS WHEREOF, Bill Bullard, Jr., Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, a certified copy of which is attached, to execute this Contract on behalf of the Oakland County, and hereby accepts and binds the Oakland County to the terms and conditions of this Contract.

EXECUTED: _____ DATE: _____
Bill Bullard, Jr., Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
Ruth Johnson, Clerk/ Register of Deeds
County of Oakland

CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH THE CITY OF BLOOMFIELD HILLS (real and personal property services)

This CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH THE CITY OF BLOOMFIELD HILLS, (hereafter, this "Contract") is made and entered into between the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341 (hereafter, the "County"), and the CITY OF BLOOMFIELD HILLS, a Michigan Constitutional and Municipal Corporation whose address is 45 East Long Lake Road, Bloomfield Hills, Michigan 48304-2322 (hereafter, the "Municipality"). In this Contract, either the County and/or the Municipality may also be referred to individually as a "Party" or jointly as "Parties."

INTRODUCTORY STATEMENTS

A. The Municipality, pursuant to the laws of the State of Michigan (hereafter, the "State"), including, but not limited to, the Michigan General Property Tax Act (MCL 211.1, et seq.) is required to perform real and personal property tax appraisals and assessments for all nonexempt real and personal property located within the geographic boundaries of the Municipality for the purpose of levying State and local property taxes.

B. The Parties recognize and agree that absent an agreement such as this, or pursuant to an order of the State Tax Commission mandating the County to perform all or some of the property tax appraisal and tax assessment responsibilities for real and/or personal property located within the Municipality's geographic boundaries (MCL 211.10(f), the County, has no obligation to provide these Services to or for the Municipality.

C. The Michigan General Property Tax Act (MCL 211.34(3) provides that the County Board of Commissioners, through the Equalization Division may furnish assistance to local assessing officers in the performance of certain of these legally mandated, Municipality, property appraisal and assessment responsibilities.

D. The Municipality has requested the County's Equalization Division assistance in performing the "Equalization Division Assistance Services" (as described and defined in this Contract) and has agreed in return to reimburse the County as provided for in this Contract.

E. The County has determined that it has sufficient "Equalization Division Personnel," as defined herein, possessing the requisite knowledge and expertise and is agreeable to assisting the Municipality by providing the requested "Equalization Division Assistance Services" under the terms and conditions of this Contract.

NOW, THEREFORE, in consideration of these premises and the mutual promises, representations, and agreements set forth in this Contract, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the County and the Municipality mutually agree as follows:

§1. DEFINED TERMS In addition to the above defined terms (i.e., "Contract", "County", "Municipality", "Party" and "Parties", and "State"), the Parties agree that the following words and expressions when printed with the first letter capitalized as shown herein, whether used in the singular or plural, possessive or nonpossessive, and/or either within or without quotation marks, shall, be defined and interpreted as follows:

1.1. "County Agent" or "County Agents" shall be defined as any and all Oakland County elected officials, appointed officials, directors, board members, council members, commissioners, authorities, other boards, committees, commissions, employees, managers, departments, divisions, volunteers, agents, representatives, and/or any such persons' successors or predecessors, agents, employees, attorneys, or auditors (whether such persons act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them, excluding the Municipality and/or any Municipality Agents, as defined herein. "County Agent" and/or "County Agents" shall also include any person who was a County Agent anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as a County Agent.

1.2. "Equalization Division Personnel" as used in this Contract shall be defined as a specific subset of, and included as part of the larger group of County Agents as defined above, and shall be further defined as any and all County Agents specifically employed and assigned by the County to work in the Equalization Division of the County's Department of Management and Budget as shown in the current County budget and/or personnel records of the County. For any and all purposes in this Contract, any reference to County Agents shall also include within that term any and all Equalization Division Personnel, but any reference in this contract to Equalization Division Personnel shall not include any County Agent employed by the County in any other function, capacity or organizational unit of the County other than the Equalization Division of the Department of Management and Budget.

1.3. "Municipality Agent" or "Municipality Agents", shall be defined to include any and all Municipality officers, elected officials, appointed officials, directors, board members, council members, authorities, boards, committees, commissions, employees, managers, departments, divisions, volunteers, agents, representatives, and/or any such persons' successors or predecessors, agents, employees, attorneys, or auditors (whether such persons act or acted in their personal, representative, or official capacities), and/or any and all persons acting by, through, under, or in concert with any of them, except that no County Agent shall be deemed a Municipality Agent and conversely, no Municipality Agent shall be deemed a County Agent. "Municipality Agent" shall also include any

- person who was a Municipality Agent at any time during this Contract but for any reason is no longer employed, appointed, or elected in that capacity.
- 1.4. "Claim(s)" shall be defined to include any and all alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation costs and expenses, including, but not limited to, any reimbursement for reasonable attorney fees, witness fees, court costs, investigation and/or litigation expenses, any amounts paid in settlement, and/or any other amounts, liabilities or Claim(s) of any kind whatsoever which are imposed on, incurred by, or asserted against either the County and/or any County Agent, as defined herein, or any Claim(s) for which the County and/or any County Agent may become legally and/or contractually obligated to pay or defend against, or any other liabilities of any kind whatsoever, whether direct, indirect or consequential, whether based upon any alleged violation of the constitution (federal or State), any statute, rule, regulation or the common law, whether in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened and arising out of any alleged breach of any duty by the County and/or any County Agent to any third-person, the Municipality, including any Municipality Agent or any Municipality Taxpayer under or in connection with this Contract or are based on or result in any way from the County's and/or any County Agent's participation in this Contract.
 - 1.5. "Municipality Taxpayer" shall be defined as any and all residents, property owners, persons, or taxable entities within the Municipality, or their representatives or agents, who may be liable or responsible for any property taxes assessed by the Municipality pursuant to any applicable State Property Tax Laws.
 - 1.6. "State" shall be defined as the "State of Michigan," a sovereign governmental entity of the United States, and shall also include within its definition any and all departments or agencies of State government including specifically, but not limited to, the State Tax Commission, the State Tax Tribunal, and/or the State Department of Treasury.
- §2. COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES. The Parties agree that the full and complete scope of any and all County Equalization Division Assistance Services shall be as described and limited in the following subsections (hereinafter defined and referred to as either "Equalization Division Assistance Services" or "Services").
- 2.1. "EQUALIZATION DIVISION ASSISTANCE SERVICES" OR "SERVICES" TO BE PROVIDED. "Equalization Division Assistance Services" or "Services", to be performed by County for the Municipality as those terms are defined in this Contract, shall only include and shall be limited to the following activities:
 - 2.1.1. This Contract is to provide for annual assessment of real and personal property through the 2010 and 2011 tax years as required by laws of the State of Michigan. The County agrees to make assessments of real and personal property within the Municipality pursuant to MCL 211.10d.
 - 2.1.2. The Equalization Division personnel will appraise all new property, process all real and personal property description changes, prepare the assessment roll for real and personal property in the Municipality; attend March, July and December Boards of Review and other such duties as required by the State General Property Tax Laws. The Equalization Division personnel will also be available for consultation on all Michigan Tax Tribunal real and personal property appeals and will assist the assessor in the preparation of both the oral and written defense of appeals, as long as there is a current Contract in effect. However, the County shall not assist or appear on behalf of the Municipality regarding appeals of special assessments to the Michigan Tax Tribunal or any other Court or Tribunal.
 - 2.2. PURPOSE OF COUNTY "SERVICES". The Parties agree that the purpose of any and all "Equalization Division Assistance Services" or "Services" to be performed under this Contract shall be to assist (e.g., to help, aid, lend support, and/or participate in as an auxiliary, to contribute effort toward completion of a goal, etc.) the Municipality in the performance of that Municipality's official functions, obligations, and Municipality's legal

- responsibilities for property tax appraisal and assessment pursuant to the applicable State Property Tax Laws.
- 2.3. MANNER COUNTY TO PROVIDE SERVICES. The Parties agree that any and all "Equalization Division Assistance Services" or "Services" to be provided by the County for the Municipality under this Contract shall be performed solely and exclusively by the County's "Equalization Division Personnel" as defined herein.
 - 2.3.1. Equalization Division Personnel shall be employed and assigned by the County in such numbers and based on such appropriate qualifications and other factors as decided solely by the County.
 - 2.3.2. The Parties agree that the County shall be solely and exclusively responsible for furnishing all Equalization Division Personnel with all job instructions, job descriptions and job specifications and shall in all circumstances control, supervise, train or direct all Equalization Division Personnel in the performance of any and all Services under this Contract.
 - 2.3.3. Except as otherwise expressly provided for herein, the Parties agree and warrant that, at all times and for all purposes relevant to this Contract, the County shall remain the sole and exclusive employer of all County Agents and Equalization Division Personnel and that the County shall remain solely and completely liable for any and all County Agents' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based on or in any way related to any County Agent's employment status.
 - 2.3.4. This Contract is neither intended, nor shall it be interpreted, to create, change, grant, modify, supplement, supersede, alter, or otherwise affect or control, in any manner, form, or at any time, any right, privilege, benefit, or any other term or condition of employment, of any kind or nature whatsoever, in, upon, or for any County Agent or Equalization Division Personnel with the County, any applicable County employment and/or union contract, and/or any County rule(s), regulation(s), hours of work, shift assignment, order(s), policy(ies), procedure(s), directive(s), ethical guideline(s), etc., which shall, solely and exclusively, govern and control the employment relationship between the County and any County Agent or Equalization Division Personnel and/or the conduct and actions of any County Agent or any Equalization Division Personnel. To illustrate, but not otherwise limit, this Contract does not and shall not be interpreted to limit, modify, control, or otherwise affect, in any manner:
 - 2.3.4.1. The County's sole and exclusive right, obligation, responsibility, and discretion to employ, compensate, assign, reassign, transfer, promote, reclassify, discipline, demote, layoff, furlough, discharge any Equalization Division Personnel and/or pay any and all Equalization Division Personnel's wages, salaries, allowances, reimbursements, compensation, fringe benefits, or otherwise decide any and all such terms and conditions of employment and make any and all employment decisions that affect, in any way, the employment of any Equalization Division Personnel with the County, subject only to its applicable collective bargaining Contracts.
 - 2.3.4.2. The County's sole and exclusive right, obligation, and responsibility to determine, establish, modify, or implement any and all operational policies, procedures, orders, rules, regulations, ethical guidelines, and/or any other judgment, policy or directive which, in any way, governs or controls any activity of any County Agent or Equalization Division Personnel, any necessary County Agent or Equalization Division Personnel's training standards or proficiency(ies), any level

- or amount of required supervision, any and all standards of performance, any sequence or manner of performance, and any level(s) of experience, training, or education required for any Equalization Division Personnel performing any County duty or obligation under the terms of this Contract.
- 2.3.5. The Municipality agrees that except as expressly provided for under the terms of this Contract and/or laws of this State, no County Agent or Equalization Division Personnel, while such person is currently and/or actively employed or otherwise remains on the payroll of the County as a County Agent shall be employed, utilized, or perform any other services, of any kind, directly or indirectly, in any manner or capacity, or otherwise be available to perform any other work or assignments by or for the Municipality during the term of this Contract. This section shall not prohibit the Municipality from employing any person who was a former County Agent but is no longer employed in that capacity by the County.
- 2.3.6. Except as otherwise expressly provided by the Contract and/or applicable State law, the Parties agree and warrant that neither the County, nor any County Agent, nor any Equalization Division Personnel, by virtue of this Contract or otherwise, shall be deemed, considered or claimed to be an employee of the Municipality and/or a Municipality Agent.
- 2.3.7. The Municipality shall not otherwise provide, furnish or assign any Equalization Division Personnel with any job instructions, job descriptions, job specifications, or job duties, or in any manner attempt to control, supervise, train, or direct any Personnel in the performance of any County's Equalization Division Assistance Services duty or obligation under the terms of this Contract.
- 2.4. LIMITS AND EXCLUSIONS ON COUNTY "SERVICES" Except as otherwise expressly provided for within this Contract, neither the County nor any County Agents shall be responsible for assisting or providing any other "Services " or assistance to the Municipality or assume any additional responsibility for assisting the Municipality in any other way or manner with any Municipality obligations under any and all State Property Tax Laws, including, but not limited to, providing any attorney or legal representation to the Municipality or any Municipality Agent at any proceeding before the Michigan Tax Tribunal or any other adjudicative body or court, except as expressly provided for in this Contract.
- 2.4.1. The Municipality shall, at all times and under all circumstances, remain solely liable for any and all costs, legal obligations, and/or civil liabilities associated with or in any way related to any Municipality tax appraisal or assessment functions or any other Municipality legal obligation under any applicable State Property Tax Laws. The Municipality shall employ and retain its own Municipality legal representation, as necessary, to defend any such claim or challenge before the State Tax Tribunal or any other court or review body.
- 2.4.2. Except for those express statutory and/or regulatory obligations incumbent only upon licensed Equalization Division Personnel (i.e., State Licensed and Certified Real and/or Personal Property Tax Assessors) to defend property tax appraisals and assessments that they either performed, or were otherwise performed under their supervision, before the Michigan Tax Tribunal, the Parties agree that no other County Agents, including any County attorneys shall be authorized, required and/or otherwise obligated under this Contract or pursuant to any other agreement between the Parties to provide any legal representation to or for the Municipality and/or otherwise defend, challenge, contest, appeal, or argue on behalf of the Municipality before the Michigan Tax Tribunal or any other review body or court.
- §3. TERM OF CONTRACT The Parties agree that the term of this Contract shall begin on the effective date of this Contract, as otherwise provided herein, and shall end on June 30, 2011, without any further act or notice from either Party being required. Any and all County Services otherwise provided to the Municipality prior to the effective date of this Contract, shall be subject to the terms and conditions provided for herein.

- §4. NO TRANSFER OF MUNICIPALITY LEGAL OBLIGATIONS TO COUNTY Except as expressly provided for in this Contract, the Municipality agrees that this Contract does not, and is not intended to, transfer, delegate, or assign to the County, and/or any County Agent or Equalization Division Personnel any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated and/or entrusted to the Municipality under any applicable State Property Tax Laws.
- 4.1. The Municipality shall, at all times and under all circumstances, remain solely liable for any and all costs, legal obligations, and/or civil liabilities associated with or in any way related to any Municipality tax appraisal or assessment functions or any other Municipality legal obligation. The Municipality agrees that under no circumstances shall the County be responsible for any costs, obligations, and/or civil liabilities associated with its Municipality function or any responsibility under any State Property Tax Law.
- 4.2. The Municipality shall not incur or create any debts, liens, liabilities or obligations for the County and shall take all necessary steps to ensure that any debts, liens, liabilities or obligations that the Municipality may incur shall not become a debt, liability, obligation or Claim(s) against the County.
- 4.3. The Parties agree that the Municipality shall at all times remain responsible for the ultimate completion of any and all Municipality duties or obligations under any and all applicable State Property Tax Laws. Nothing in this Contract shall relieve the Municipality of any Municipality duty or obligation under any applicable State Property Tax Law.
- 4.4. The Municipality and Municipality Agents shall be and remain responsible for compliance with all federal, State, and local laws, ordinances, regulations, and agency requirements in any manner affecting any work or performance of this Contract or with any Municipality duty or obligation under any applicable State Property Tax Law.
- §5. NO DELEGATION OR DIMINUTION OF ANY GOVERNMENTAL AUTHORITY The Parties reserve to themselves any rights and obligations related to the provision of any and all of each Party's respective governmental services, authority, responsibilities, and obligations. Except as expressly provided otherwise herein, this Contract does not, and is not intended to, create, diminish, delegate, transfer, assign, divest, impair, or contravene any constitutional, statutory, and/or other legal right, privilege, power, civil or legal responsibility, obligation, duty of care, liability, capacity, immunity, authority or character of office of either Party to any other person or Party.
- 5.1. The Parties further agree, notwithstanding any other term or condition in this Contract, that no provision in this Contract is intended, nor shall it be construed, as a waiver of any governmental immunity, as provided by statute or applicable court decisions, by either Party, either for that Party and/or any of that Party's County or Municipal Agents.
- 5.2. Notwithstanding any other provision in this Contract, nothing in this Contract shall be deemed to, in any way, limit or prohibit the Oakland County Board of Commissioners statutory rights and obligations to review and/or further equalize Municipality property values or tax assessments and/or further act upon any Municipality assessment(s) of property taxes under any applicable State Property Tax Laws, including, but not limited to challenging any Municipality assessment before the Michigan Tax Tribunal.
- §6. PAYMENT SCHEDULE In consideration of the promises set forth in this Contract, the Municipality agrees to pay to the County: For the contract years 2009-2010 and 2010 -2011, the sum of \$18.20 for each year for each real property description and \$13.30 for each year for each personal property description rendered during the life of this Contract. Payment for the contract year 2009-2010 is payable on or before July 1, 2010 and payment for the contract year 2010-2011 is payable on or before July 1, 2011.
- If during the term of this Contract, there are additional services requested of the County, the Parties shall negotiate additional fees to be paid by the Municipality.
- 6.1. All time incurred for Board of Review dates beyond the regular County working hours to be billed at the applicable Equalization Division personnel's overtime rate and charged to the Municipality over and above any other fees described in this Contract, with the following exceptions:
- 6.1.1. One evening meeting as required by law under MCL § 211.29(1).

- 6.1.2. Dates requiring overtime set by the Municipality Charter.
- 6.2. The Municipality agrees to be responsible for postage on all personal property statements and personal property notices mailed relating to work performed under this Contract. The Municipality agrees to be responsible for all photographic supplies.
- 6.3. Should the MUNICIPALITY fail, for any reason, to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that upon notice from the Oakland County Treasurer to the Treasurer of the State of Michigan (or any other State of Michigan official authorized to disburse funds to the MUNICIPALITY), the State of Michigan is authorized to withhold any funds due the MUNICIPALITY from the State, and assign those funds to partially or completely offset any deficiency by the MUNICIPALITY to the County. Such funds shall be paid directly to the County. Further, the MUNICIPALITY waives any claims against the State or County, or their respective officials, for any such amounts paid to the County.
- 6.4. Should the MUNICIPALITY fail for any reason to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that the County Treasurer shall be entitled to set-off and retain any amounts due the MUNICIPALITY from Delinquent Tax Revolving Fund ("DTRF") or any other source of funds due the MUNICIPALITY in the possession of the County, to partially or completely offset any deficiency by the MUNICIPALITY, unless expressly prohibited by law. Such a transfer shall be considered an assignment by the MUNICIPALITY to the COUNTY. Further, the MUNICIPALITY waives any claims against the County, or its officials, for any such amounts paid to the County.
- 6.5. Notwithstanding any other term or condition in this Contract, should the Municipality fail for any reason to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that the County may discontinue, upon thirty (30) days written notice to the Municipality, without any penalty or liability whatsoever, any County services or performance obligations under this Contract.
- 6.6. None of these provisions shall operate to limit in any way the County's right to pursue any other legal remedies against the MUNICIPALITY for the reimbursement of amounts due the County under this Agreement. The remedies in this paragraph are available to the County on an ongoing and successive basis, as the MUNICIPALITY becomes delinquent in its payments.
- §7. **LIABILITY** The Municipality further agrees that the County shall not be liable to the Municipality for any and all Claim(s), except as otherwise expressly provided for in this Contract.
- 7.1. The Parties agree that this Contract does not and is not intended to create or include any County warranty, promise, covenant or guaranty, either express or implied, of any kind or nature whatsoever in favor of the other Municipality, and/or any Municipality Agents, or any Municipality Taxpayer or any other person or entity, or that the County's efforts in the performance of any obligation under this Contract will result in any specific monetary benefit or efficiency, or increase in any tax revenue for the Municipality, or will result in any specific reduction or increase in any property assessment, or guarantee that any County services provided under this Contract will withstand any challenge before the State Tax Tribunal or any court or review body, or any other such performance-based outcome.
- 7.2. In the event of any alleged breach, wrongful termination, and/or any default of any term or condition of this Contract by either the County or any County Agent, the County and/or any County Agent shall not be liable to the Municipality for any indirect, incidental, special or consequential damages, including, but not limited to any replacement costs for County Services, any loss of income or revenue, and/or any failure by the Municipality to meet any Municipality obligation under any applicable State Property Tax Laws, or any other economic benefit or harm that the Municipality may have realized, but for any alleged breach, wrongful termination, default and/or cancellation of this Contract, or damages beyond or in excess of the amount(s) of any amount paid to, received or retained by the County at the time of the alleged breach or default in connection with or under the terms of this Contract, whether such alleged breach or default is alleged in an action in contract or tort and/or whether or not the Municipality has been advised of the possibility of such

- damages. This provision and this Contract is intended by the Parties to allocate the risks between the Parties, and the Parties agree that the allocation of each Party's efforts, costs, and obligations under this Contract reflect this allocation of each Party's risk and the limitations of liability as specified herein.
- 7.3. Notwithstanding any other provision in this Contract, with regard to any and all alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation costs and expenses, including, but not limited to, any reimbursement for reasonable attorney fees, witness fees, court costs, investigation and/or litigation expenses, any amounts paid in settlement, and/or any other amounts, liabilities of any kind whatsoever which are imposed on, incurred by, or asserted against the Municipality or any Municipality Agent by any third person, including but not limited to any Municipality Agent or Municipality Taxpayer, arising out of any activities or Services to be carried out by any County Agent in the performance of this Contract, the Municipality hereby agrees that it shall have no rights pursuant to or under this Contract against the County and/or any County Agents to or for any indemnification (i.e., contractually, legally, equitably, or by implication) contribution, subrogation, or other right to be reimbursed by the County and/or any of County Agents based upon any and all legal theories or alleged rights of any kind, whether known or unknown, for any and all alleged losses, claims, complaints, demands for relief or damages, judgments, deficiencies, liability, penalties, litigation costs and expenses of any kind whatsoever which are imposed on, incurred by, or asserted against the Municipality and which are alleged to have arisen under or are in any way based or predicated upon this Contract.
- 7.4. If the Municipality requests and the County agrees, the County may prepare the actual tax statement for mailing by the Municipality to Municipality residents. In preparing any such tax statement the County shall rely upon certain data provided by the Municipality beyond the data gathered by the County under this contract, including, but not limited to, the applicable millage rate. The parties agree that under no circumstances shall the County be held liable to the Municipality or any third party based upon any error in any tax statement due to information supplied by the Municipality to the County for such purposes.
- §8. **MUNICIPALITY AGENTS AND COOPERATION WITH THE COUNTY** The Municipality agrees that it shall be solely and exclusively responsible, during the term of this Contract, for guaranteeing that all Municipality Agents fully cooperate with Equalization Division Personnel in the performance of all County Services under this Contract.
- 8.1. Municipality Agents shall be employed and assigned based on appropriate qualifications and other factors as decided by the Municipality. The Municipality agrees that it shall be solely responsible for furnishing all Municipality Agents with all job instructions, job descriptions and job specifications and shall solely control, direct, and supervise all Municipality Agents and shall be solely responsible for the means and manner in which Municipality's duties or obligations under any applicable State Property Tax Laws are satisfied.
- 8.2. The Municipality agrees that it shall be solely and completely liable for any and all Municipality Agents' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based on or in any way related to any Municipality Agent's employment status or any alleged violation of any Municipality Agent's statutory, contractual (e.g., union, employment, or labor contract), constitutional, common law employment right, and/or civil rights by the Municipality. The Municipality agrees to indemnify and hold harmless the County from and against any and all Claim(s) which are imposed upon, incurred by, or asserted against the County or any County Agent by any Municipality Agent and/or which are based upon, result from, or arise from, or are in any way related to any Municipality

- Agent's wages, compensation, benefits, or other employment-related or based rights, including, but not limited to, those described in this section.
- 8.3. The Municipality agrees that no Municipality Agent shall, by virtue of this Contract or otherwise, be considered or claimed to be an employee of the County and/or a County Agent. This Contract does not grant or confer, and shall not be interpreted to grant or confer, upon any Municipality Agents or any other individual any status, privilege, right, or benefit of County employment or that of a County Agent.
 - 8.4. The Municipality agrees to provide the County with information regarding any activity affecting the tax status of any parcel including but not limited to the following: Downtown Development Authorities, Redevelopment Plans, Tax Increment Financing Authorities. In addition, the municipality agrees to notify the County immediately of approval of any application for abatement or tax exemption.
 - 8.5. The Municipality agrees to inform the County agents regarding any increase in taxation which is governed by the Truth in Taxation Act as well as any property which is being considered for an exemption under the Industrial Facility Tax Act. The County shall be informed of these proposed changes prior to approval by the governing body of the municipality.
 - 8.6. The Municipality will be responsible for Special Assessment billings, maintaining a paper trail of roll changes, maintaining the rolls in balance, and providing the Oakland County Equalization Division with the information necessary to prepare the warrant.
 - 8.7. The Municipality agrees that its agents will perform the following functions:
 - 8.7.1. Mechanically make name changes to Sidwell numbers on a monthly basis using the County's Computer terminals.
 - 8.7.2. Provide a copy of all building permits with Sidwell numbers to the County's Equalization Division on a monthly basis.
 - 8.7.3. Be responsible for the establishment, accuracy and compilation of all Special Assessment rolls in the Municipality.
 - 8.7.4. Forward all exemption applications, transfer affidavits, personal property statements and any and all other documents affecting the status or value of property located within the Municipality to the County's Equalization Division in a timely manner.
 - 8.7.5. Forward all information on splits and combinations after approval by the Municipality to the County's Equalization Division.
 - 8.8. In the event that Municipality Agents, for whatever reason, fail or neglect to undertake the tasks in Section 8.7 above, the County's Equalization Division may perform these tasks and they shall be paid on a time and material basis. Such rate shall be based upon the wages plus benefits of the person or persons performing said tasks.
- §9. INDEPENDENT CONTRACTOR The Parties agree that at all times and for all purposes under the terms of this Contract, the County's and/or any and all County Agents' legal status and relationship to the Municipality shall be that of an Independent Contractor. Except as expressly provided herein, each Party will be solely responsible for the acts of its own employees, Agents, and servants during the term of this Contract. No liability, right or benefits arising out of an employer/employee relationship, either express or implied, shall arise or accrue to either Party as a result of this Contract.
- §10. COUNTY PRIORITIZATION OF COUNTY RESOURCES The Municipality acknowledges and agrees that this Contract does not, and is not intended to, create either any absolute right in favor of the Municipality, or any correspondent absolute duty or obligation upon the County, to guarantee that any specific number(s) or classification of County Agents will be present on any given day to provide County services to the Municipality.
- §11. INDEMNIFICATION The Municipality shall not be obligated to pay any portion of any court ordered judgment or award to a third party for which a court has determined that the County and/or any County Agent was solely negligent or at fault. However, the Municipality agrees to, indemnify and hold the County and/or any County Agent harmless from and against any and all Claim(s) which are imposed upon, incurred by, or asserted against the County and/or any County Agent by any Municipality Agent under any circumstances or by any person which are based upon, result from, or arise from, or are in any way related to any alleged error, mistake, negligence

- or intentional act(s) or omission(s) by the Municipality and/or any Municipality Agent, including, but not limited to: (a) any alleged breach of legal duty to any person by the Municipality and/or any Municipality Agent; (b) any alleged failure by the Municipality or any Municipality Agent to comply with any Municipality duty or obligation in this Contract; and/or (c) any other Claim(s) based in any way upon any Municipality or Municipality Agent's services, buildings, equipment, or any other event, occurrence, duty, or obligation related or attendant thereto.
- §12. CANCELLATION OR TERMINATION OF THIS CONTRACT Except as follows, and notwithstanding any other term or provision in any other section of this Contract, either Party, upon a minimum of ninety (90) calendar days written notice to the other Party, may cancel and/or completely terminate this Contract for any reason, including convenience, without incurring any penalty, expense, or liability to the other Party. The effective date for any such termination is to be clearly stated in the notice.
- 12.1. At 5:00 p.m. on the effective date of the cancellation of this Contract all Municipality and/or County obligations under this Contract, except those rights and obligations expressly surviving cancellation as provided for in this Contract, shall end.
 - 12.2. The Municipality agrees that any and all Municipality obligations, including, but not limited to, any and all indemnification and hold harmless promises, waivers of liability, record-keeping requirements, any Municipality payment obligations to the County, and/or any other related obligations provided for in this Contract with regard to any acts, occurrences, events, transactions, or Claim(s) either occurring or having their basis in any events or transactions that occurred before the cancellation or completion of this Contract, shall survive the cancellation or completion of this Contract.
- §13. EFFECTIVE DATE, CONTRACT APPROVAL, AND AMENDMENT The Parties agree that this Contract, and/or any subsequent amendments thereto, shall not become effective prior to the approval by concurrent resolutions of both the Oakland County Board of Commissioners and the City Commission of Bloomfield Hills. The approval and terms of this Contract, and/or any possible subsequent amendments thereto, shall be entered in the official minutes and proceedings of both the Oakland County Board of Commissioners and the City Commission of Bloomfield Hills and shall also be filed with the office of the Clerk of the County and the Clerk for the City of Bloomfield Hills.
- §14. The Parties agree that this Contract, and/or any possible subsequent amendments, shall be filed with the Michigan Secretary of State and this Contract, and/or any possible subsequent amendments, shall not become effective prior to this required filing with the Secretary of State.
- 14.1. The Parties agree that except as expressly provided herein, this Contract shall not be changed, supplemented, or amended, in any manner, except as provided for herein, and no other act, verbal representation, document, usage or custom shall be deemed to amend or modify this Contract in any manner.
- §15. NO THIRD-PARTY BENEFICIARIES Except as expressly provided herein for the benefit of the Parties (i.e., County or Municipality), this Contract does not, and is not intended to, create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right to be indemnified (i.e., contractually, legally, equitably, or by implication) and/or any right to be subrogated to any Party's rights in this Contract, and/or any other right of any kind, in favor of any person, including, but not limited to, any County Agent or Municipality Agent or any Municipality Taxpayer, any Taxpayer's legal representative, any organization, any alleged unnamed beneficiary or assignee, and/or any other person.
- §16. CONSTRUED AS A WHOLE The language of all parts of this Contract is intended to and, in all cases, shall be construed as a whole according to its fair meaning, and not construed strictly for or against any party. As used in this Contract, the singular or plural number, possessive or nonpossessive shall be deemed to include the other whenever the context so suggests or requires.
- §17. CAPTIONS The section headings or titles and/or all section numbers contained in this Contract are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Contract.
- §18. NOTICES Except as otherwise expressly provided for herein, any and all correspondence, invoices, and/or any other written notices required, permitted or provided for under this Contract to be delivered to either Party shall be sent to that Party by first class mail. All such written notices,

including any notice canceling or terminating this Contract as provided for herein, shall be sent to the other Party's signatory to this Contract, or that signatory's successor in office, at the addresses shown in this Contract. All correspondence or written notices shall be considered delivered to a Party as of the date that such notice is deposited with sufficient postage with the U.S. Postal Service.

- §19. WAIVER OF BREACH The waiver of a breach of any provision of this Contract shall not operate or be construed as a waiver of any subsequent breach. Each and every right, remedy and power granted to either party or allowed it by law shall be cumulative and not exclusive of any other.
- §20. ENTIRE CONTRACT This Contract, consisting of a total of fourteen (14) pages, sets forth the entire agreement between the County and the Municipality and fully supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between the County and the Municipality in any way related to the subject matter hereof, except as expressly stated herein. This Contract shall not be changed or supplemented orally and may be amended only as otherwise provided herein.

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in this Contract, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Contract 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, L. David Kellett, Sr., Mayor of the City of Bloomfield Hills, hereby acknowledges that he has been authorized by a resolution of the City Commission of Bloomfield Hills, a certified copy of which is attached, to execute this Contract on behalf of the Municipality and hereby accepts and binds the Municipality to the terms and conditions of this Contract.

EXECUTED: _____ DATE: _____
L. David Kellett, Sr., Mayor
City of Bloomfield Hills

WITNESSED: _____ DATE: _____
Amy Burton, Clerk
City of Bloomfield Hills

IN WITNESS WHEREOF, Bill Bullard, Jr., Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, a certified copy of which is attached, to execute this Contract on behalf of the Oakland County, and hereby accepts and binds the Oakland County to the terms and conditions of this Contract.

EXECUTED: _____ DATE: _____
Bill Bullard, Jr., Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
Ruth Johnson, Clerk/Register of Deeds
County of Oakland

CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH THE CHARTER TOWNSHIP OF LYON (real and personal property services)

This CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH THE CHARTER TOWNSHIP OF LYON (hereafter, this "Contract") is made and entered into between the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341 (hereafter, the "County"), and the CHARTER TOWNSHIP OF LYON, a Michigan Constitutional and Municipal Corporation whose address is 58000 Grand River Avenue, New Hudson, Michigan 48165 (hereafter, the "Municipality"). In this Contract, either the County and/or the Municipality may also be referred to individually as a "Party" or jointly as "Parties."

INTRODUCTORY STATEMENTS

- A. The Municipality, pursuant to the laws of the State of Michigan (hereafter, the "State"), including, but not limited to, the Michigan General Property Tax Act (MCL 211.1, et seq.) is required to perform real and personal property tax appraisals and assessments for all nonexempt real and

- personal property located within the geographic boundaries of the Municipality for the purpose of levying State and local property taxes.
- B. The Parties recognize and agree that absent an agreement such as this, or pursuant to an order of the State Tax Commission mandating the County to perform all or some of the property tax appraisal and tax assessment responsibilities for real and/or personal property located within the Municipality's geographic boundaries (MCL 211.10(f), the County, has no obligation to provide these Services to or for the Municipality.
- C. The Michigan General Property Tax Act (MCL 211.34(3) provides that the County Board of Commissioners, through the Equalization Division may furnish assistance to local assessing officers in the performance of certain of these legally mandated, Municipality, property appraisal and assessment responsibilities.
- D. The Municipality has requested the County's Equalization Division assistance in performing the "Equalization Division Assistance Services" (as described and defined in this Contract) and has agreed in return to reimburse the County as provided for in this Contract.
- E. The County has determined that it has sufficient "Equalization Division Personnel," as defined herein, possessing the requisite knowledge and expertise and is agreeable to assisting the Municipality by providing the requested "Equalization Division Assistance Services" under the terms and conditions of this Contract.

NOW, THEREFORE, in consideration of these premises and the mutual promises, representations, and agreements set forth in this Contract, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the County and the Municipality mutually agree as follows:

- §1. DEFINED TERMS In addition to the above defined terms (i.e., "Contract", "County", "Municipality", "Party" and "Parties", and "State"), the Parties agree that the following words and expressions when printed with the first letter capitalized as shown herein, whether used in the singular or plural, possessive or non-possessive, and/or either within or without quotation marks, shall, be defined and interpreted as follows:
- 1.1. "County Agent" or "County Agents" shall be defined as any and all Oakland County elected officials, appointed officials, directors, board members, council members, commissioners, authorities, other boards, committees, commissions, employees, managers, departments, divisions, volunteers, agents, representatives, and/or any such persons' successors or predecessors, agents, employees, attorneys, or auditors (whether such persons act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them, excluding the Municipality and/or any Municipality Agents, as defined herein. "County Agent" and/or "County Agents" shall also include any person who was a County Agent anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as a County Agent.
 - 1.2. "Equalization Division Personnel" as used in this Contract shall be defined as a specific subset of, and included as part of the larger group of County Agents as defined above, and shall be further defined as any and all County Agents specifically employed and assigned by the County to work in the Equalization Division of the County's Department of Management and Budget as shown in the current County budget and/or personnel records of the County. For any and all purposes in this Contract, any reference to County Agents shall also include within that term any and all Equalization Division Personnel, but any reference in this contract to Equalization Division Personnel shall not include any County Agent employed by the County in any other function, capacity or organizational unit of the County other than the Equalization Division of the Department of Management and Budget.
 - 1.3. "Municipality Agent" or "Municipality Agents", shall be defined to include any and all Municipality officers, elected officials, appointed officials, directors, board members, council members, authorities, boards, committees, commissions, employees, managers, departments, divisions, volunteers, agents, representatives, and/or any such persons' successors or predecessors, agents, employees, attorneys, or auditors (whether such persons act or acted in their personal, representative, or official capacities), and/or any and all persons acting by, through, under, or in concert with any of them, except that no County Agent shall be deemed a Municipality Agent and conversely, no Municipality

Agent shall be deemed a County Agent. "Municipality Agent" shall also include any person who was a Municipality Agent at any time during this Contract but for any reason is no longer employed, appointed, or elected in that capacity.

- 1.4. "Claim(s)" shall be defined to include any and all alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation costs and expenses, including, but not limited to, any reimbursement for reasonable attorney fees, witness fees, court costs, investigation and/or litigation expenses, any amounts paid in settlement, and/or any other amounts, liabilities or Claim(s) of any kind whatsoever which are imposed on, incurred by, or asserted against either the County and/or any County Agent, as defined herein, or any Claim(s) for which the County and/or any County Agent may become legally and/or contractually obligated to pay or defend against, or any other liabilities of any kind whatsoever, whether direct, indirect or consequential, whether based upon any alleged violation of the constitution (federal or State), any statute, rule, regulation or the common law, whether in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened and arising out of any alleged breach of any duty by the County and/or any County Agent to any third-person, the Municipality, including any Municipality Agent or any Municipality Taxpayer under or in connection with this Contract or are based on or result in any way from the County's and/or any County Agent's participation in this Contract.
- 1.5. "Municipality Taxpayer" shall be defined as any and all residents, property owners, persons, or taxable entities within the Municipality, or their representatives or agents, who may be liable or responsible for any property taxes assessed by the Municipality pursuant to any applicable State Property Tax Laws.
- 1.6. "State" shall be defined as the "State of Michigan," a sovereign governmental entity of the United States, and shall also include within its definition any and all departments or agencies of State government including specifically, but not limited to, the State Tax Commission, the State Tax Tribunal, and/or the State Department of Treasury.

§2. COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES The Parties agree that the full and complete scope of any and all County Equalization Division Assistance Services shall be as described and limited in the following subsections (hereinafter defined and referred to as either "Equalization Division Assistance Services" or "Services").

- 2.1. "EQUALIZATION DIVISION ASSISTANCE SERVICES" OR "SERVICES" TO BE PROVIDED "Equalization Division Assistance Services" or "Services", to be performed by County for the Municipality as those terms are defined in this Contract, shall only include and shall be limited to the following activities:
 - 2.1.1. This Contract is to provide for annual assessment of real and personal property through the 2010 and 2011 tax years as required by laws of the State of Michigan. The County agrees to make assessments of real and personal property within the Municipality pursuant to MCL 211.10d.
 - 2.1.2. The Equalization Division personnel will appraise all new property, process all real and personal property description changes, prepare the assessment roll for real and personal property in the Municipality; attend March, July and December Boards of Review and other such duties as required by the State General Property Tax Laws. The Equalization Division personnel will also be available for consultation on all Michigan Tax Tribunal real and personal property appeals and will assist the assessor in the preparation of both the oral and written defense of appeals, as long as there is a current Contract in effect. However, the County shall not assist or appear on behalf of the Municipality regarding appeals of special assessments to the Michigan Tax Tribunal or any other Court or Tribunal.
- 2.2. PURPOSE OF COUNTY "SERVICES" The Parties agree that the purpose of any and all "Equalization Division Assistance Services" or "Services" to be performed under this Contract shall be to assist (e.g., to help, aid, lend support, and/or participate in as an auxiliary, to contribute effort toward completion of a goal, etc.) the Municipality in the performance of that Municipality's official functions, obligations, and Municipality's legal

responsibilities for property tax appraisal and assessment pursuant to the applicable State Property Tax Laws.

- 2.3. MANNER COUNTY TO PROVIDE SERVICES The Parties agree that any and all "Equalization Division Assistance Services" or "Services" to be provided by the County for the Municipality under this Contract shall be performed solely and exclusively by the County's "Equalization Division Personnel" as defined herein.

2.3.1. Equalization Division Personnel shall be employed and assigned by the County in such numbers and based on such appropriate qualifications and other factors as decided solely by the County.

2.3.2. The Parties agree that the County shall be solely and exclusively responsible for furnishing all Equalization Division Personnel with all job instructions, job descriptions and job specifications and shall in all circumstances control, supervise, train or direct all Equalization Division Personnel in the performance of any and all Services under this Contract.

2.3.3. Except as otherwise expressly provided for herein, the Parties agree and warrant that, at all times and for all purposes relevant to this Contract, the County shall remain the sole and exclusive employer of all County Agents and Equalization Division Personnel and that the County shall remain solely and completely liable for any and all County Agents' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based on or in any way related to any County Agent's employment status.

2.3.4. This Contract is neither intended, nor shall it be interpreted, to create, change, grant, modify, supplement, supersede, alter, or otherwise affect or control, in any manner, form, or at any time, any right, privilege, benefit, or any other term or condition of employment, of any kind or nature whatsoever, in, upon, or for any County Agent or Equalization Division Personnel with the County, any applicable County employment and/or union contract, and/or any County rule(s), regulation(s), hours of work, shift assignment, order(s), policy(ies), procedure(s), directive(s), ethical guideline(s), etc., which shall, solely and exclusively, govern and control the employment relationship between the County and any County Agent or Equalization Division Personnel and/or the conduct and actions of any County Agent or any Equalization Division Personnel. To illustrate, but not otherwise limit, this Contract does not and shall not be interpreted to limit, modify, control, or otherwise affect, in any manner:

2.3.4.1. The County's sole and exclusive right, obligation, responsibility, and discretion to employ, compensate, assign, reassign, transfer, promote, reclassify, discipline, demote, layoff, furlough, discharge any Equalization Division Personnel and/or pay any and all Equalization Division Personnel's wages, salaries, allowances, reimbursements, compensation, fringe benefits, or otherwise decide any and all such terms and conditions of employment and make any and all employment decisions that affect, in any way, the employment of any Equalization Division Personnel with the County, subject only to its applicable collective bargaining Contracts.

2.3.4.2. The County's sole and exclusive right, obligation, and responsibility to determine, establish, modify, or implement any and all operational policies, procedures, orders, rules, regulations, ethical guidelines, and/or any other judgment, policy or directive which, in any way, governs or controls any activity of any County Agent or Equalization Division Personnel, any necessary County Agent or Equalization Division Personnel's training standards or proficiency(ies), any level

or amount of required supervision, any and all standards of performance, any sequence or manner of performance, and any level(s) of experience, training, or education required for any Equalization Division Personnel performing any County duty or obligation under the terms of this Contract.

- 2.3.5. The Municipality agrees that except as expressly provided for under the terms of this Contract and/or laws of this State, no County Agent or Equalization Division Personnel, while such person is currently and/or actively employed or otherwise remains on the payroll of the County as a County Agent shall be employed, utilized, or perform any other services, of any kind, directly or indirectly, in any manner or capacity, or otherwise be available to perform any other work or assignments by or for the Municipality during the term of this Contract. This section shall not prohibit the Municipality from employing any person who was a former County Agent but is no longer employed in that capacity by the County.
- 2.3.6. Except as otherwise expressly provided by the Contract and/or applicable State law, the Parties agree and warrant that neither the County, nor any County Agent, nor any Equalization Division Personnel, by virtue of this Contract or otherwise, shall be deemed, considered or claimed to be an employee of the Municipality and/or a Municipality Agent.
- 2.3.7. The Municipality shall not otherwise provide, furnish or assign any Equalization Division Personnel with any job instructions, job descriptions, job specifications, or job duties, or in any manner attempt to control, supervise, train, or direct any Personnel in the performance of any County's Equalization Division Assistance Services duty or obligation under the terms of this Contract.
- 2.4. LIMITS AND EXCLUSIONS ON COUNTY "SERVICES" Except as otherwise expressly provided for within this Contract, neither the County nor any County Agents shall be responsible for assisting or providing any other "Services" or assistance to the Municipality or assume any additional responsibility for assisting the Municipality in any other way or manner with any Municipality obligations under any and all State Property Tax Laws, including, but not limited to, providing any attorney or legal representation to the Municipality or any Municipality Agent at any proceeding before the Michigan Tax Tribunal or any other adjudicative body or court, except as expressly provided for in this Contract.
- 2.4.1. The Municipality shall, at all times and under all circumstances, remain solely liable for any and all costs, legal obligations, and/or civil liabilities associated with or in any way related to any Municipality tax appraisal or assessment functions or any other Municipality legal obligation under any applicable State Property Tax Laws. The Municipality shall employ and retain its own Municipality legal representation, as necessary, to defend any such claim or challenge before the State Tax Tribunal or any other court or review body.
- 2.4.2. Except for those express statutory and/or regulatory obligations incumbent only upon licensed Equalization Division Personnel (i.e., State Licensed and Certified Real and/or Personal Property Tax Assessors) to defend property tax appraisals and assessments that they either performed, or were otherwise performed under their supervision, before the Michigan Tax Tribunal, the Parties agree that no other County Agents, including any County attorneys shall be authorized, required and/or otherwise obligated under this Contract or pursuant to any other agreement between the Parties to provide any legal representation to or for the Municipality and/or otherwise defend, challenge, contest, appeal, or argue on behalf of the Municipality before the Michigan Tax Tribunal or any other review body or court.
- §3. TERM OF CONTRACT The Parties agree that the term of this Contract shall begin on the effective date of this Contract, as otherwise provided herein, and shall end on June 30, 2011, without any further act or notice from either Party being required. Any and all County Services otherwise provided to the Municipality prior to the effective date of this Contract, shall be subject to the terms and conditions provided for herein.

- §4. NO TRANSFER OF MUNICIPALITY LEGAL OBLIGATIONS TO COUNTY Except as expressly provided for in this Contract, the Municipality agrees that this Contract does not, and is not intended to, transfer, delegate, or assign to the County, and/or any County Agent or Equalization Division Personnel any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated and/or entrusted to the Municipality under any applicable State Property Tax Laws.
- 4.1. The Municipality shall, at all times and under all circumstances, remain solely liable for any and all costs, legal obligations, and/or civil liabilities associated with or in any way related to any Municipality tax appraisal or assessment functions or any other Municipality legal obligation. The Municipality agrees that under no circumstances shall the County be responsible for any costs, obligations, and/or civil liabilities associated with its Municipality function or any responsibility under any State Property Tax Law.
- 4.2. The Municipality shall not incur or create any debts, liens, liabilities or obligations for the County and shall take all necessary steps to ensure that any debts, liens, liabilities or obligations that the Municipality may incur shall not become a debt, liability, obligation or Claim(s) against the County.
- 4.3. The Parties agree that the Municipality shall at all times remain responsible for the ultimate completion of any and all Municipality duties or obligations under any and all applicable State Property Tax Laws. Nothing in this Contract shall relieve the Municipality of any Municipality duty or obligation under any applicable State Property Tax Law.
- 4.4. The Municipality and Municipality Agents shall be and remain responsible for compliance with all federal, State, and local laws, ordinances, regulations, and agency requirements in any manner affecting any work or performance of this Contract or with any Municipality duty or obligation under any applicable State Property Tax Law.
- §5. NO DELEGATION OR DIMINUTION OF ANY GOVERNMENTAL AUTHORITY The Parties reserve to themselves any rights and obligations related to the provision of any and all of each Party's respective governmental services, authority, responsibilities, and obligations. Except as expressly provided otherwise herein, this Contract does not, and is not intended to, create, diminish, delegate, transfer, assign, divest, impair, or contravene any constitutional, statutory, and/or other legal right, privilege, power, civil or legal responsibility, obligation, duty of care, liability, capacity, immunity, authority or character of office of either Party to any other person or Party.
- 5.1. The Parties further agree, notwithstanding any other term or condition in this Contract, that no provision in this Contract is intended, nor shall it be construed, as a waiver of any governmental immunity, as provided by statute or applicable court decisions, by either Party, either for that Party and/or any of that Party's County or Municipal Agents.
- 5.2. Notwithstanding any other provision in this Contract, nothing in this Contract shall be deemed to, in any way, limit or prohibit the Oakland County Board of Commissioners statutory rights and obligations to review and/or further equalize Municipality property values or tax assessments and/or further act upon any Municipality assessment(s) of property taxes under any applicable State Property Tax Laws, including, but not limited to challenging any Municipality assessment before the Michigan Tax Tribunal.
- §6. PAYMENT SCHEDULE In consideration of the promises set forth in this Contract, the Municipality agrees to pay to the County: For the contract years 2009-2010 and 2010-2011, the sum of \$14.70 for each year for each real property description and \$12.40 for each year for each personal property description rendered during the life of this Contract. Payment for the contract year 2009-2010 is payable on or before July 1, 2010 and payment for the contract year 2010-2011 is payable on or before July 1, 2011. If during the term of this Contract, there are additional services requested of the County, the Parties shall negotiate additional fees to be paid by the Municipality.
- 6.1. All time incurred for Board of Review dates beyond the regular County working hours to be billed at the applicable Equalization Division personnel's overtime rate and charged to the Municipality over and above any other fees described in this Contract, with the following exceptions:
- 6.1.1. One evening meeting as required by law under MCL § 211.29(1).

- 6.1.2. Dates requiring overtime set by the Municipality Charter.
- 6.2. The Municipality agrees to be responsible for postage on all personal property statements and personal property notices mailed relating to work performed under this Contract. The Municipality agrees to be responsible for all photographic supplies.
- 6.3. Should the MUNICIPALITY fail, for any reason, to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that upon notice from the Oakland County Treasurer to the Treasurer of the State of Michigan (or any other State of Michigan official authorized to disburse funds to the MUNICIPALITY), the State of Michigan is authorized to withhold any funds due the MUNICIPALITY from the State, and assign those funds to partially or completely offset any deficiency by the MUNICIPALITY to the County. Such funds shall be paid directly to the County. Further, the MUNICIPALITY waives any claims against the State or County, or their respective officials, for any such amounts paid to the County.
- 6.4. Should the MUNICIPALITY fail for any reason to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that the County Treasurer shall be entitled to set-off and retain any amounts due the MUNICIPALITY from Delinquent Tax Revolving Fund ("DTRF") or any other source of funds due the MUNICIPALITY in the possession of the County, to partially or completely offset any deficiency by the MUNICIPALITY, unless expressly prohibited by law. Such a transfer shall be considered an assignment by the MUNICIPALITY to the COUNTY. Further, the MUNICIPALITY waives any claims against the County, or its officials, for any such amounts paid to the County.
- 6.5. Notwithstanding any other term or condition in this Contract, should the Municipality fail for any reason to timely pay the County the amounts required under this Contract, the MUNICIPALITY agrees that the County may discontinue, upon thirty (30) days written notice to the Municipality, without any penalty or liability whatsoever, any County services or performance obligations under this Contract.
- 6.6. None of these provisions shall operate to limit in any way the County's right to pursue any other legal remedies against the MUNICIPALITY for the reimbursement of amounts due the County under this Agreement. The remedies in this paragraph are available to the County on an ongoing and successive basis, as the MUNICIPALITY becomes delinquent in its payments.
- §7. **LIABILITY** The Municipality further agrees that the County shall not be liable to the Municipality for any and all Claim(s), except as otherwise expressly provided for in this Contract.
- 7.1. The Parties agree that this Contract does not and is not intended to create or include any County warranty, promise, covenant or guaranty, either express or implied, of any kind or nature whatsoever in favor of the other Municipality, and/or any Municipality Agents, or any Municipality Taxpayer or any other person or entity, or that the County's efforts in the performance of any obligation under this Contract will result in any specific monetary benefit or efficiency, or increase in any tax revenue for the Municipality, or will result in any specific reduction or increase in any property assessment, or guarantee that any County services provided under this Contract will withstand any challenge before the State Tax Tribunal or any court or review body, or any other such performance-based outcome.
- 7.2. In the event of any alleged breach, wrongful termination, and/or any default of any term or condition of this Contract by either the County or any County Agent, the County and/or any County Agent shall not be liable to the Municipality for any indirect, incidental, special or consequential damages, including, but not limited to any replacement costs for County Services, any loss of income or revenue, and/or any failure by the Municipality to meet any Municipality obligation under any applicable State Property Tax Laws, or any other economic benefit or harm that the Municipality may have realized, but for any alleged breach, wrongful termination, default and/or cancellation of this Contract, or damages beyond or in excess of the amount(s) of any amount paid to, received or retained by the County at the time of the alleged breach or default in connection with or under the terms of this Contract, whether such alleged breach or default is alleged in an action in contract or tort and/or whether or not the Municipality has been advised of the possibility of such

- damages. This provision and this Contract is intended by the Parties to allocate the risks between the Parties, and the Parties agree that the allocation of each Party's efforts, costs, and obligations under this Contract reflect this allocation of each Party's risk and the limitations of liability as specified herein.
- 7.3. Notwithstanding any other provision in this Contract, with regard to any and all alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation costs and expenses, including, but not limited to, any reimbursement for reasonable attorney fees, witness fees, court costs, investigation and/or litigation expenses, any amounts paid in settlement, and/or any other amounts, liabilities of any kind whatsoever which are imposed on, incurred by, or asserted against the Municipality or any Municipality Agent by any third person, including but not limited to any Municipality Agent or Municipality Taxpayer, arising out of any activities or Services to be carried out by any County Agent in the performance of this Contract, the Municipality hereby agrees that it shall have no rights pursuant to or under this Contract against the County and/or any County Agents to or for any indemnification (i.e., contractually, legally, equitably, or by implication) contribution, subrogation, or other right to be reimbursed by the County and/or any of County Agents based upon any and all legal theories or alleged rights of any kind, whether known or unknown, for any and all alleged losses, claims, complaints, demands for relief or damages, judgments, deficiencies, liability, penalties, litigation costs and expenses of any kind whatsoever which are imposed on, incurred by, or asserted against the Municipality and which are alleged to have arisen under or are in any way based or predicated upon this Contract.
- 7.4. If the Municipality requests and the County agrees, the County may prepare the actual tax statement for mailing by the Municipality to Municipality residents. In preparing any such tax statement the County shall rely upon certain data provided by the Municipality beyond the data gathered by the County under this contract, including, but not limited to, the applicable millage rate. The parties agree that under no circumstances shall the County be held liable to the Municipality or any third party based upon any error in any tax statement due to information supplied by the Municipality to the County for such purposes.
- §8. **MUNICIPALITY AGENTS AND COOPERATION WITH THE COUNTY** The Municipality agrees that it shall be solely and exclusively responsible, during the term of this Contract, for guaranteeing that all Municipality Agents fully cooperate with Equalization Division Personnel in the performance of all County Services under this Contract.
- 8.1. Municipality Agents shall be employed and assigned based on appropriate qualifications and other factors as decided by the Municipality. The Municipality agrees that it shall be solely responsible for furnishing all Municipality Agents with all job instructions, job descriptions and job specifications and shall solely control, direct, and supervise all Municipality Agents and shall be solely responsible for the means and manner in which Municipality's duties or obligations under any applicable State Property Tax Laws are satisfied.
- 8.2. The Municipality agrees that it shall be solely and completely liable for any and all Municipality Agents' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based on or in any way related to any Municipality Agent's employment status or any alleged violation of any Municipality Agent's statutory, contractual (e.g., union, employment, or labor contract), constitutional, common law employment right, and/or civil rights by the Municipality. The Municipality agrees to indemnify and hold harmless the County from and against any and all Claim(s) which are imposed upon, incurred by, or asserted against the County or any County Agent by any Municipality Agent and/or which are based upon, result from, or arise from, or are in any way related to any Municipality

- Agent's wages, compensation, benefits, or other employment-related or based rights, including, but not limited to, those described in this section.
- 8.3. The Municipality agrees that no Municipality Agent shall, by virtue of this Contract or otherwise, be considered or claimed to be an employee of the County and/or a County Agent. This Contract does not grant or confer, and shall not be interpreted to grant or confer, upon any Municipality Agents or any other individual any status, privilege, right, or benefit of County employment or that of a County Agent.
 - 8.4. The Municipality agrees to provide the County with information regarding any activity affecting the tax status of any parcel including but not limited to the following: Downtown Development Authorities, Redevelopment Plans, Tax Increment Financing Authorities. In addition, the municipality agrees to notify the County immediately of approval of any application for abatement or tax exemption.
 - 8.5. The Municipality agrees to inform the County agents regarding any increase in taxation which is governed by the Truth in Taxation Act as well as any property which is being considered for an exemption under the Industrial Facility Tax Act. The County shall be informed of these proposed changes prior to approval by the governing body of the municipality.
 - 8.6. The Municipality will be responsible for Special Assessment billings, maintaining a paper trail of roll changes, maintaining the rolls in balance, and providing the Oakland County Equalization Division with the information necessary to prepare the warrant.
 - 8.7. The Municipality agrees that its agents will perform the following functions:
 - 8.7.1. Mechanically make name changes to Sidwell numbers on a monthly basis using the County's Computer terminals.
 - 8.7.2. Provide a copy of all building permits with Sidwell numbers to the County's Equalization Division on a monthly basis.
 - 8.7.3. Be responsible for the establishment, accuracy and compilation of all Special Assessment rolls in the Municipality.
 - 8.7.4. Forward all exemption applications, transfer affidavits, personal property statements and any and all other documents affecting the status or value of property located within the Municipality to the County's Equalization Division in a timely manner.
 - 8.7.5. Forward all information on splits and combinations after approval by the Municipality to the County's Equalization Division.
 - 8.8. In the event that Municipality Agents, for whatever reason, fail or neglect to undertake the tasks in Section 8.7 above, the County's Equalization Division may perform these tasks and they shall be paid on a time and material basis. Such rate shall be based upon the wages plus benefits of the person or persons performing said tasks.
- \$9. **INDEPENDENT CONTRACTOR** The Parties agree that at all times and for all purposes under the terms of this Contract, the County's and/or any and all County Agents' legal status and relationship to the Municipality shall be that of an Independent Contractor. Except as expressly provided herein, each Party will be solely responsible for the acts of its own employees, Agents, and servants during the term of this Contract. No liability, right or benefits arising out of an employer/employee relationship, either express or implied, shall arise or accrue to either Party as a result of this Contract.
- \$10. **COUNTY PRIORITIZATION OF COUNTY RESOURCES** The Municipality acknowledges and agrees that this Contract does not, and is not intended to, create either any absolute right in favor of the Municipality, or any correspondent absolute duty or obligation upon the County, to guarantee that any specific number(s) or classification of County Agents will be present on any given day to provide County services to the Municipality.
- \$11. **INDEMNIFICATION** The Municipality shall not be obligated to pay any portion of any court ordered judgment or award to a third party for which a court has determined that the County and/or any County Agent was solely negligent or at fault. However, the Municipality agrees to, indemnify and hold the County and/or any County Agent harmless from and against any and all Claim(s) which are imposed upon, incurred by, or asserted against the County and/or any County Agent by any Municipality Agent under any circumstances or by any person which are based upon, result from, or arise from, or are in any way related to any alleged error, mistake, negligence

- or intentional act(s) or omission(s) by the Municipality and/or any Municipality Agent, including, but not limited to: (a) any alleged breach of legal duty to any person by the Municipality and/or any Municipality Agent; (b) any alleged failure by the Municipality or any Municipality Agent to comply with any Municipality duty or obligation in this Contract; and/or (c) any other Claim(s) based in any way upon any Municipality or Municipality Agent's services, buildings, equipment, or any other event, occurrence, duty, or obligation related or attendant thereto.
- \$12. **CANCELLATION OR TERMINATION OF THIS CONTRACT** Except as follows, and notwithstanding any other term or provision in any other section of this Contract, either Party, upon a minimum of ninety (90) calendar days written notice to the other Party, may cancel and/or completely terminate this Contract for any reason, including convenience, without incurring any penalty, expense, or liability to the other Party. The effective date for any such termination is to be clearly stated in the notice.
- 12.1. At 5:00 p.m. on the effective date of the cancellation of this Contract all Municipality and/or County obligations under this Contract, except those rights and obligations expressly surviving cancellation as provided for in this Contract, shall end.
 - 12.2. The Municipality agrees that any and all Municipality obligations, including, but not limited to, any and all indemnification and hold harmless promises, waivers of liability, record-keeping requirements, any Municipality payment obligations to the County, and/or any other related obligations provided for in this Contract with regard to any acts, occurrences, events, transactions, or Claim(s) either occurring or having their basis in any events or transactions that occurred before the cancellation or completion of this Contract, shall survive the cancellation or completion of this Contract.
- \$13. **EFFECTIVE DATE, CONTRACT APPROVAL, AND AMENDMENT** The Parties agree that this Contract, and/or any subsequent amendments thereto, shall not become effective prior to the approval by concurrent resolutions of both the Oakland County Board of Commissioners and the Board of Trustees of the Charter Township of Lyon. The approval and terms of this Contract, and/or any possible subsequent amendments thereto, shall be entered in the official minutes and proceedings of both the Oakland County Board of Commissioners and the Board of Trustees of the Charter Township of Lyon and shall also be filed with the office of the Clerk of the County and the Clerk for the Charter Township of Lyon.
- \$14. The Parties agree that this Contract, and/or any possible subsequent amendments, shall be filed with the Michigan Secretary of State and this Contract, and/or any possible subsequent amendments, shall not become effective prior to this required filing with the Secretary of State.
- 14.1. The Parties agree that except as expressly provided herein, this Contract shall not be changed, supplemented, or amended, in any manner, except as provided for herein, and no other act, verbal representation, document, usage or custom shall be deemed to amend or modify this Contract in any manner.
- \$15. **NO THIRD-PARTY BENEFICIARIES** Except as expressly provided herein for the benefit of the Parties (i.e., County or Municipality), this Contract does not, and is not intended to, create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right to be indemnified (i.e., contractually, legally, equitably, or by implication) and/or any right to be subrogated to any Party's rights in this Contract, and/or any other right of any kind, in favor of any person, including, but not limited to, any County Agent or Municipality Agent or any Municipality Taxpayer, any Taxpayer's legal representative, any organization, any alleged unnamed beneficiary or assignee, and/or any other person.
- \$16. **CONSTRUED AS A WHOLE** The language of all parts of this Contract is intended to and, in all cases, shall be construed as a whole according to its fair meaning, and not construed strictly for or against any party. As used in this Contract, the singular or plural number, possessive or non-possessive shall be deemed to include the other whenever the context so suggests or requires.
- \$17. **CAPTIONS** The section headings or titles and/or all section numbers contained in this Contract are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Contract.
- \$18. **NOTICES** Except as otherwise expressly provided for herein, any and all correspondence, invoices, and/or any other written notices required, permitted or provided for under this Contract to be delivered to either Party shall be sent to that Party by first class mail. All such written notices, including any notice canceling or terminating this Contract as provided for herein, shall be sent to

the other Party's signatory to this Contract, or that signatory's successor in office, at the addresses shown in this Contract. All correspondence or written notices shall be considered delivered to a Party as of the date that such notice is deposited with sufficient postage with the U.S. Postal Service.

- §19. WAIVER OF BREACH The waiver of a breach of any provision of this Contract shall not operate or be construed as a waiver of any subsequent breach. Each and every right, remedy and power granted to either party or allowed it by law shall be cumulative and not exclusive of any other.
- §20. ENTIRE CONTRACT This Contract, consisting of a total of fourteen (14) pages, sets forth the entire agreement between the County and the Municipality and fully supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between the County and the Municipality in any way related to the subject matter hereof, except as expressly stated herein. This Contract shall not be changed or supplemented orally and may be amended only as otherwise provided herein.

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in this Contract, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Contract 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, Lannie D. Young, Supervisor of the Charter Township of Lyon, hereby acknowledges that he has been authorized by a resolution of the Board of Trustees of the Charter Township of Lyon, a certified copy of which is attached, to execute this Contract on behalf of the Municipality and hereby accepts and binds the Municipality to the terms and conditions of this Contract.

EXECUTED: _____ DATE: _____

Lannie D. Young, Supervisor
Charter Township of Lyon

WITNESSED: _____ DATE: _____

Michele Ortiz-Cash, Clerk
Charter Township of Lyon

IN WITNESS WHEREOF, Bill Bullard, Jr., Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, a certified copy of which is attached, to execute this Contract on behalf of the Oakland County, and hereby accepts and binds the Oakland County to the terms and conditions of this Contract.

EXECUTED: _____ DATE: _____

Bill Bullard, Jr., Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____

Ruth Johnson, Clerk/ Register of Deeds
County of Oakland

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09209**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FACILITIES MANAGEMENT - COMMUNITY CORRECTIONS RELOCATION PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the FY 2009 Capital Improvement Program and the FY 2010 Recommended Capital Improvement Program include funding for miscellaneous building projects; and

WHEREAS the Community Corrections Division is currently housed in leased office space at 2300 Dixie Highway, Waterford, Michigan; and

WHEREAS the current lease agreement commenced on October 19, 2008 and will expire on October 18, 2010; and

WHEREAS annual rent for the current lease agreement is \$174,542.90; and

WHEREAS the FY 2010 Recommended Budget also includes \$23,200 for utility costs in the Community Corrections Budget; and

WHEREAS savings to the County will be realized after expiration of the lease by relocating the Community Corrections Division to the County-owned Oakland Pointe facility; and

WHEREAS the Community Corrections Relocation Project will renovate space in the Oakland Pointe facility to accommodate the housing of the Community Corrections Division and in Building D to accommodate performance of drug testing, as well as provide funding for the relocation; and

WHEREAS the renovation and relocation will be performed by in-house staff and outside contractors; and

WHEREAS the Community Corrections budget for Rent and Building Space Cost Allocation will be amended during the FY 2011 Budget process after the relocation; and

WHEREAS total project costs of \$235,000 are recommended by the Facilities Engineering Division, including contingency; and

WHEREAS funding in the amount of \$235,000 for the project is available for transfer from the FY 2009 Capital Improvement Program/Building Improvement Fund (#40100) to the Project Work Order Fund (#40400) for the Community Corrections Relocation Project.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Community Corrections Relocation Project in the amount of \$235,000.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes transfer of funding in the amount of \$235,000 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) to establish the Community Corrections Relocation Project (#100000001288).

BE IT FURTHER RESOLVED that the FY 2009 Budget is amended as follows:

<u>BUILDING IMPROVEMENT FUND #40100</u>	
1040101-148020-788001-40400 Transfer Out	(\$235,000)
<u>PROJECT WORK ORDER FUND #40400</u>	
1040101-148020-695500-40100 Transfer In	<u>\$235,000</u>
	<u>\$ -0-</u>

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
FINANCE COMMITTEE

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09210**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS - 2009 HURON CLINTON METROPOLITAN AUTHORITY TAX RATE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Huron-Clinton Metropolitan Authority (HCMA) has requested that the Oakland County Board of Commissioners apportion a 0.2146 mill property tax rate, consistent with Michigan Law (MCL 211.34d(26) the Headlee "amendment"; and

WHEREAS the Finance Committee recommends the 2009 Huron-Clinton Metropolitan Authority rate be set at 0.2146 mill, the maximum allowable tax rate; and

WHEREAS \$13,389,789 is estimated to be raised by the 0.2146 levy.

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 2009, a tax rate of 0.2146 mill for the Huron-Clinton Metropolitan Authority, to be applied to the 2009 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 David L. Wahl, Controller, Huron-Clinton Metropolitan Authority regarding the 2009 Huron-Clinton Metropolitan Authority Tax Levy, 2009 Tax Rate Request and Instructions for Completing Form 614 (L-4029), 2009 Tax Rate Request on file in County Clerk's office.

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09211**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – 2009 PARKS AND RECREATION PROPERTY TAX LEVY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners has the authority to levy 0.2415 mill tax to support the Oakland County Parks and Recreation Commission activities, during fiscal year 2010; and WHEREAS this levy was approved by Oakland County voters on August 8, 2000 and as modified consistent with Michigan Law (MCL 211.34D(26), the "Headlee amendment"; and WHEREAS \$13,049,934 is estimated to be raised by the 0.2415 levy.

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 2009, a tax rate of 0.2415 mill for Oakland County Parks and Recreation activities, to be applied to the 2009 Taxable Value of all property within their respective jurisdictions.

Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of 2009 Tax Rate Request form on file in County Clerk's office.

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09212**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: MANAGEMENT AND BUDGET/PURCHASING DIVISION – E-VERIFY IMPLEMENTATION PROCEDURES FOR SERVICE CONTRACTS

To the Oakland County Board of Commissioners

Chairperson, Ladies, and Gentlemen:

WHEREAS Miscellaneous Resolution (MR) #09116, adopted by the Oakland County Board of Commissioners on July 30, 2009, established a policy requiring future service contractors to register with, participate in, and utilize the E-Verify Program implemented by the Federal Department of Homeland Security and Social Security Administration when hiring employees; and WHEREAS MR #09116 requires the County Executive to formulate rules and procedures for implementation of the E-Verify contractor policy and to present such rules and procedures to the Board of Commissioners for approval before implementation; and WHEREAS the County Executive recommends approval of the attached E-Verify Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached E-Verify Procedures with implementation of said procedures to begin upon adoption of this resolution.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of E-Verify Procedures on file in County Clerk's office.

(The vote for this motion appears on page 675.)

***REPORT (MISC. #09213)**

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: SHERIFF – FISCAL YEAR 2009 OAKLAND COUNTY NARCOTICS ENFORCEMENT TEAM (NET) RESTORE – BYRNE JAG STIMULUS (AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009) 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 16, 2009 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 #09213

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: SHERIFF – FISCAL YEAR 2009 OAKLAND COUNTY NARCOTICS ENFORCEMENT TEAM (NET) RESTORE – BYRNE JAG STIMULUS (AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Community Health through the American Recovery and Reinvestment Act of 2009, Byrne Justice Assistance Grant, awarded the Sheriff funding for the Narcotics Enforcement Team (NET); and WHEREAS the grant application requested \$304,613 in funding, and the grant award is \$400,000 with no County match required; and

WHEREAS grant funding is for the period of July 1, 2009 through September 30, 2012; and WHEREAS the grant award provides funding for the addition of one (1) SR Deputy II position; and WHEREAS this restores one of the two (2) positions that were deleted as a result of a decrease in federal funding; and

WHEREAS the addition of this position will aid in the efficiency of the task force as well as increase officer safety for the teams; and

WHEREAS subsequent to the application and resulting award the Sheriff has reassessed the program and modified the budget to use the additional funding to pay for overtime of the new proposed position; and

WHEREAS this grant award has been processed through the County Executive's Contract Review Process and the Board of Commissioners' Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the Oakland County NET Restore – Byrne JAG Stimulus Grant award, for the period July 1, 2009 through September 30, 2012, in the amount of \$400,000 with no match required.

BE IT FURTHER RESOLVED that the grant award will fund one (1) SR Deputy II position.

BE IT FURTHER RESOLVED that one (1) SR Deputy II be created in the Sheriff's Office/Investigative & Forensic Services/N.E.T. Unit effective September 26, 2009.

BE IT FURTHER RESOLVED that one (1) NET forfeited vehicle be added to the fleet for use by this position.

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.

BE IT FURTHER RESOLVED that continuation of this program, including positions, is contingent upon continued grant 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, letter from Deborah J. Hollis, Acting Director, Office of Drug Control Policy, Byrne Justice Assistance Grant American Recovery and Reinvestment Act of 2009 Non-Supplanting and Reporting Requirements, Program Budget Cost Detail, Grant Agreement Between Michigan Department of Community Health and County of Oakland, Attachment 1 – Purpose, Attachment 2 – Statement of Work, Attachment 3 – Program Budget Summary, Attachment 4 – Performance/Progress Report Requirements, Attachment 5 – Financial Status Report, Attachment 6 – Audit Status Notification Letter and Addendum for Drug Treatment Courts on file in County Clerk's office.

Commissioners Minutes Continued. September 24, 2009

FISCAL NOTE (MISC. #09213)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: SHERIFF – FISCAL YEAR 2009 OAKLAND COUNTY NARCOTICS ENFORCEMENT TEAM (NET) RESTORE – BYRNE JAG STIMULUS (AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Michigan Department of Community Health through the American Recovery and Reinvestment Act of 2009, Byrne Justice Assistance Grant, awarded the Sheriff funding for the Narcotics Enforcement Team (NET) in the amount of \$400,000.
2. This resolution restores one (1) SR Deputy II position that was deleted due to a reduction in federal funding as reflected in the FY 2009 NET Grant Acceptance per MR #08275.
3. The grant application requested \$304,613 in funding, and the grant award is \$400,000 for salary and fringe benefits over the 39 months of the grant agreement with no County match required.
4. The grant funding period is from July 1, 2009 through September 30, 2012.
5. The \$400,000 grant award budget will be distributed across four (4) fiscal years with \$30,769 effective July 1, 2009 through September 30, 2009, \$123,077 for FY 2010, \$123,077 for FY 2011, and \$123,077 for FY 2012.
6. A budget amendment is recommended to the FY 2009 Budget for three (3) months of costs and to the FY 2010 – FY 2012 Finance Committee Recommended Budget for annual costs as follows:

<u>Revenues</u>		<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
4030901-110090-615571	State Oper. Gr	\$30,769	\$123,077	\$123,077	\$123,077
Total Revenues		\$30,769	\$123,077	\$123,077	\$123,077
<u>Expenditures</u>					
4030901-110090-702010	Salaries	\$19,750	\$ 79,001	\$ 79,001	\$ 79,001
4030901-110090-722740	Fringe Benefits	11,019	44,076	44,076	44,076
Total Expenditures		\$30,769	\$123,077	\$123,077	\$123,077

FINANCE COMMITTEE

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09198**

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: CIRCUIT COURT - FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2009-2010

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 Human Services have developed the attached foster care services budget for the State's fiscal year, October 1, 2009 through September 30, 2010; and

WHEREAS a friendly lawsuit was filed August 2006. *Dwayne B. v. Granholm* was settled July 3, 2008 requiring all foster parents (relative or non-relative) be licensed; and

WHEREAS Oakland County's Department of Management and Budget was concerned with the fiscal implications of the settlement agreement. Representatives from the 6th Circuit Court's Administration, the Local State of Michigan's DHS, Oakland County's Department of Human Services and Oakland County's Department of Management and Budget met on February 25, 2009 to discuss these fiscal concerns. The State of Michigan's DHS representatives assured us that the settlement of *Dwayne B. v Granholm* would not adversely affect our fiscal position; and

WHEREAS the County Executive relied on the Department of Human Services representative's assessment when recommending the FY 2010-FY 2012 budget; and

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Commissioners Minutes Continued. September 24, 2009

WHEREAS subsequent to the recommendation the local DHS submitted figures for the FY 2010 Child Care Fund contract requesting an increase totaling \$1,722,501 from the County Executive Recommended budget. Specifically, County DHS Supervised Foster Care payments increased \$786,592, County DHS Placed Foster Care and Administrative Rate Payments increased \$67,432, County DHS Placed In-state payments increased \$417,569, and Independent Living County DHS placed foster care and administrative rate increased \$450,908; and

WHEREAS representatives from Oakland County's Management and Budget, Oakland County's Board of Commissioners, and Oakland County's Department of Health and Human Services met with State of Michigan local DHS representatives on July 10, 2009 and made clear the County's annual budget is the legally binding appropriation. DHS does expect to stay within their County appropriation; and

WHEREAS Oakland County will be submitting to the Bureau of Juvenile Justice, Department of Human Services the increased DHS figures submitted to the County because this is the maximum authorization the state will allow; and

WHEREAS the Public Services Committee has reviewed this budget and recommends its submission to the State Office.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners authorizes submission of the 2009-2010 Oakland County Child Care Fund Budget to the Bureau of Juvenile Justice's Child Care Fund Unit, Department of Human Services.

BE IT FURTHER RESOLVED the Department of Human Services is legally bound to the appropriation contained in the FY 2010-2012 Adopted County Budget.

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, In-Home Care Certification and In-Home Care/Basic Grant Budget Detail Report, Michigan Department of Human Services on file in County Clerk's office.

FISCAL NOTE (MISC. #09198)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CIRCUIT COURT/FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2009-2010

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the above referenced resolution, reports as follows:

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 Health and Human Services (HHS) has developed the foster care services budget for the period covering October 1, 2009, through September 30, 2010.
3. The application reflects \$35,627,611 in gross expenditures and \$2,300,000 in offsetting revenues, leaving a net expenditure of \$33,327,611. The Child Care fund reimburses 100% for Foster Care during release on Appeal of \$8,000 and 50% for all other child care fund eligible expenditures of \$33,319,610 rendering a State reimbursement of \$16,667,806 should the State approve the budget and the County expends all funds listed in the application.
4. The application reflects a 7.81% increase from last year's application of \$2,580,534. This is due to HHS increases of \$1,722,499, Institutions care increases of \$1,715,771, increase in Foster Care during release appeal of \$8,000, partially offset by a decrease of (\$865,736) due to a reduction of In Home Care programs.
5. The figures provided are estimates for State Child Care Fund budgeting purposes only, based on current available data and may not reflect the eventual adopted budget and/or expenditures for this program. The application expenditures exceed the FY 2010 Finance Committee Recommendation by 9.22% or \$3,006,472.
6. If necessary a budget amendment will be recommended at the time of the contract agreement.

FINANCE COMMITTEE

(The vote for this motion appears on page 675.)

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***REPORT (MISC. #09214)**

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: CIRCUIT COURT – POSITION DELETIONS TO REDUCE COSTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee having reviewed the above referenced resolution on September 16, 2009 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 #09214**

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: CIRCUIT COURT – POSITION DELETIONS TO REDUCE COSTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Executive has assigned new departmental budget tasks and declared a triennial budget plan for fiscal years 2010, 2011 and 2012; and

WHEREAS the Circuit Court has reviewed the assigned estimated budget task for General Fund/General Purpose funds; and

WHEREAS in response to the weakened economy and budget shortfalls facing Oakland County, the Circuit Court proposes the deletion of four (4) positions earlier than originally proposed; and

WHEREAS Circuit Court proposes the deletion of two (2) Court Clinical Psychologist (#3010402-07245 & 07365) and one (1) GF/GP Youth Assistance Caseworker II (#3010402-01751) that were scheduled to be deleted effective 10/01/09 per the FY09 Adopted Budget, and one (1) GF/GP Office Assistant II (#3010201-02569) originally proposed in the FY10 Recommended Budget; and

WHEREAS the savings from the position deletions will be applied towards the Circuit Court's 2010, 2011 and 2012 budget task; and

WHEREAS the duties that were previously assigned to these positions will either be redistributed to other divisional employees, privatized or discontinued; and

WHEREAS the remaining portion of the department's budget task will be included in the triennial budget plan for fiscal year 2010, 2011 and 2012.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the deletion of following GF/GP positions as shown below:

<u>Position Title</u>	<u>Status</u>	<u>Dept and Position Number</u>
Court Clinical Psychologist	FTE	3010402-07245
Court Clinical Psychologist	FTE	3010402-07365
Youth Assistance Caseworker II	FTE	3010402-01751
Office Assistant II	FTE	3010201-02569

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE**FISCAL NOTE (MISC. #09214)**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CIRCUIT COURT – POSITION DELETIONS TO REDUCE COSTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the above referenced resolution, reports as follows:

- In an effort to reduce costs, the Circuit Court did not fill four positions in FY 2009 that were scheduled for deletion in FY 2010. The savings from this action is \$183,166 for FY 2009.
- The Court is requesting to recognize these savings from the date vacated and record them in their budget transition account. The savings will be utilized against future Circuit Court budget tasks.
- The following four (4) positions are scheduled for deletion as of October 1, 2009: two (2) GF/GP Court Clinical Psychologists (#3040102-07245 and 3040102-7365) of \$45,011, one

- (1) GF/GP Youth Assistance Caseworker II (#3010402-01751) of \$82,082, and one (1) GF/GP Office Assistant II (#3010201-02569) of \$56,073.

4. The following budget amendment is recommended to move the savings into the Circuit Court's budget transition account:

CIRCUIT COURT GENERAL FUND - 10100**FY 2009****Expenditures**

10100-9090101-112700-788001-20293	Transfer Out to Child Care Fund(\$ 45,011)	
10100-3010101-121100-740023	Budget Transition	\$183,166
10100-3010201-121100-702010	Salaries	(\$ 32,569)
10100-3010201-121100-722740	Fringe Benefits	(\$ 23,503)
10100-3010402-111000-702010	Salaries	(\$ 50,659)
10100-3010402-111000-722740	Fringe Benefits	(\$ 31,424)
	Total	<u>0-</u>

CIRCUIT COURT CHILD CARE FUND – 20293**FY 2009****Revenues**

20293-9010101-112700-615359	Child Care Subsidy	(\$ 45,011)
20293-9090101-112700-695500-10100	Transfer In from General Fund	(\$ 45,011)
	Total	<u>(\$ 92,022)</u>

Expenditures

20293-3010402-135120-702010	Salaries	(\$ 57,408)
20293-3010402-135120-722740	Fringe Benefits	(\$ 32,614)
	Total	<u>(\$ 92,022)</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09215**

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2010 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Human Services has awarded the Office of the Prosecuting Attorney funding in the amount of \$2,516,439 for the period October 1, 2009 through September 30, 2012 with annual renewals beginning October 1, 2010 for each subsequent fiscal year; and

WHEREAS this is the 37th year of grant acceptance for this program; and

WHEREAS the Federal contribution is \$1,660,850 (66%) and the County contribution is \$855,589 (34%).

The State supplement has been eliminated; and

WHEREAS the required County match of \$855,589 has been included in the Fiscal Year 2010 County Executive Recommended Budget; and

WHEREAS this grant includes continued funding for 24 positions, as follows: one (1) Chief (#4010201-2946), one Legal Secretary (#4010201-2932), one (1) Office Supervisor (#4010201-979), three (3) Assistant Prosecutors (#4010201-2052, #4010201-2492, #4010201-7046), three (3) Prosecutor Investigators (#4010201-1002, #4010201-1847, #4010201-9646), four (4) Support Specialists (#4010201-916, #4010201-4690, #4010201-6388, #4010201-7379), and eleven (11) Office Assistants (#4010201-361, #4010201-514, #4010201-2160, #4010201-2612, #4010201-3224, #4010201-3366, #4010201-4691, #4010201-4692, #4010201-5412, #4010201-7045, #4010201-7380); and

WHEREAS acceptance of this contract does not obligate the County to any future commitment; and WHEREAS the grant agreement 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 the contract renewal for the Prosecuting Attorney's Cooperative Reimbursement Program in the total amount of \$2,516,439 for the period of October 1, 2009 through September 30, 2012.

BE IT FURTHER RESOLVED that this agreement shall be amended each fiscal year period beginning October 1, 2010 through September 30, 2012 to authorize funding for subsequent fiscal year periods covered by this agreement.

BE IT FURTHER RESOLVED that the future level of service, including personnel, will be contingent upon the level of grant funding available for this program.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the contract agreement and to approve amendments and extensions up to fifteen (15%) percent variance from the award, consistent with the original agreement as approved.

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 and Prosecuting Attorney Contract – Actual Cost Cover Sheet, Attachment C – Michigan Department of Human Services FY 2010 Title IV-D Cooperative Reimbursement Program Application and Worksheets, Oakland County Prosecutor's Family Support Division 2010 Organizational Chart, Fiscal Year 2010-2012 Title IV-D Cooperative Reimbursement Program Agreement for Oakland County and Michigan Department of Human Services Contract Signature Process on file in County Clerk's office.

FISCAL NOTE (MISC. #09215)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2010 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) 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 is requesting the acceptance of the Fiscal Year 2010 Cooperative Reimbursement Program Grant for the period of October 1, 2009 through September 30, 2012. This is the 37th year of grant acceptance.
2. This contract acceptance is for three years, and requires an annual fiscal year budget funding authorization.
3. The grant award of \$2,516,439 is 3.5% greater than the current award (\$2,430,000). The Federal contribution is \$1,660,850 (66%) and the County match is \$855,589 (34%). The State supplement has been eliminated.
4. In addition to the County match requirements, the County is expected to incur \$183,400 in administrative and support costs, which have been included in the Fiscal Year 2010 - 2012 Finance Committee Recommended Budget. This grant allows for recovery of those costs.
5. The grant match amount of \$855,589 is included in the Fiscal Year 2010 - 2012 Finance Committee Recommended Budget Non-departmental Grant Match line item.
6. A budget amendment is requested to the Fiscal Year 2010 through FY 2012 Finance Committee Recommended Budget as follows:

GENERAL FUND (#10100)

Expenditures

9090101-196030-730800	Grant Match	\$7,200,000	(\$855,589)	\$6,344,411
4010201-126070-788001-27315	Transfers Out	-0-	855,589	855,589
Total General Fund Expenditures		\$7,200,000	\$ -0-	\$7,200,000

CRP GRANT FUND (#27315)

Revenues

4010201-126070-630434	CRP Contract	\$1,603,800	\$ 57,050	\$1,660,850
4010201-126070-625212	CRP State Suppl.	-0-	-0-	-0-
4010201-126070-695500-10100	Transfers In	826,200	29,389	855,589
Total Grant Revenues		\$2,430,000	\$ 86,439	\$2,516,439

Expenditures

4010201-126070-702010	Salaries	\$1,228,493	\$ 64,731	\$1,293,224
4010201-126070-722740	Fringe Benefits	691,793	21,826	713,619
4010201-126070-730163	Blood Tests			

	(Paternity)	3,000	-0-	3,000
4010201-126070-730303	Clothing Allow.	1,294	(1)	1,293
4010201-126070-730338	Comp Research Serv	10,000	-0-	10,000
4010201-126070-730373	Contracted Services	45,754	(45,754)	0
4010201-126070-730688	Expert Witness Fees	402	-0-	402
4010201-126070-730695	Extradition Expense	25,000	5,000	30,000
4010201-126070-730926	Indirect Costs	183,400	20,489	203,889
4010201-126070-731213	Membership Dues	1,000	-0-	1,000
4010201-126070-731241	Miscellaneous	2,000	5,000	7,000
4010201-126070-731339	Periodicals Books Publ	200	-0-	200
4010201-126070-731346	Personal Mileage	1,700	-0-	1,700
4010201-126070-731388	Printing	2,500	-0-	2,500
4010201-126070-731458	Professional Services	8,950	4,050	13,000
4010201-126070-732018	Travel & Conference	6,000	-0-	6,000
4010201-126070-750154	Expendable Equipment	1,000	-0-	1,000
4010201-126070-750399	Office Supplies	7,000	4,000	11,000
4010201-126070-770631	Building Space Cost	89,287	(9,736)	79,551
4010201-126070-770667	Convenience Copier	7,100	-0-	7,100
4010201-126070-774636	IT Operations	19,872	-0-	19,872
4010201-126070-774667	Insurance Fund	8,970	-0-	8,970
4010201-126070-775667	Mail Room	30,316	5,000	35,316
4010201-126070-776661	Motor Pool	29,243	-0-	29,243
4010201-126070-777666	Print Shop	5,047	-0-	5,047
4010201-126070-777560	Radio Communications	3,578	-0-	3,578
4010201-126070-778675	Telephone Comm.	17,101	11,834	28,935
Total Grant Expenditures		\$2,430,000	\$ 86,439	\$2,516,439

FINANCE COMMITTEE

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09216**

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2010 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, 2009 through September 30, 2010; and

WHEREAS this is the eighteenth (18th) year of grant acceptance for this program; and

WHEREAS the Fiscal Year 2010 award is the same as the Fiscal Year 2009 award amount and there is no grant match required; and

WHEREAS the purpose of this grant is to expand and enhance local services available to crime victims regarding their safety, rights, dignity, and healthy recovery; and

WHEREAS this grant includes continued funding of salaries, travel, supplies and materials for three (3) Victim Advocate positions and one (1) Victim Rights Leader; and

WHEREAS the grant budget references four (4) positions that are partially supported by this grant award; and

WHEREAS the Victim's Right Coordinator has requested that the grant's budget summary reflect the four (4) positions (#05783, 05784, 05785, and 07183), which are partially reimbursed by the grant; and

WHEREAS this yearly grant is a fixed amount, while the salaries and fringe benefits for the four positions have increased annually, which diminishes the recovery of costs; and

WHEREAS the grant award has been processed through the County Executive Contract Review Process and the Board of Commissioners' Grant Application Procedures.

Commissioners Minutes Continued. September 24, 2009

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, 2009 through September 30, 2010.

BE IT FURTHER RESOLVED should funding be discontinued, all four (4) positions will be evaluated and an alternative funding source will need to be identified, otherwise the positions will need to be deleted.

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.

BE IT FURTHER RESOLVED that continuation of this program, including the positions, is contingent upon continued grant 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 – Prosecuting Attorney, Grant Agreement between Michigan Department of Community Health and County of Oakland – Prosecutor's Office, Attachment A – Statement of Work, Attachment B.1 – Program Budget Summary, Attachment B.2 – Program Budget – Cost Detail Schedule, Attachment C – Performance/Progress Report Requirements, Attachment D – Final Expenditure Report and Attachment E – Other Program Specific Requirements on file in County Clerk's office.

FISCAL NOTE (MISC. #09216)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2010 CRIME VICTIMS RIGHTS GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above named Miscellaneous Resolution and finds:

1. The Prosecuting Attorney is requesting the acceptance of the Fiscal Year 2010 Crime Victim Rights Grant.
2. The grant award of \$188,900 for the period of October 1, 2009 through September 30, 2010 is the same as the Fiscal Year 2009 award. There is no County match required.
3. The grant funds partially reimburse the costs of salaries, supplies and materials for three (3) Victim Advocate positions and one (1) Victim Rights Leader, which are included in the FY 2010 – 2012 Finance Committee Recommended Budget.
4. No budget amendment is recommended.

FINANCE COMMITTEE

(The vote for this motion appears on page 675.)

*REPORT (MISC. #09217)

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2010 DISTRICT COURT ADVOCACY PROGRAM – VICTIMS OF CRIME ACT (VOCA) 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 16, 2009 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

Commissioners Minutes Continued. September 24, 2009

MISCELLANEOUS RESOLUTION #09217

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2010 DISTRICT COURT 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, 2009 through September 30, 2010; and

WHEREAS this is the tenth (10th) 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, and healthy recovery; and

WHEREAS the Fiscal Year 2010 application amount of \$85,694 resulted in an award of \$85,694; and

WHEREAS the State contribution is \$68,555 (80%), the County contribution is \$17,139 (20%) in the form of \$5,150 cash match, and \$11,989 in-kind commitment; and

WHEREAS the FY 10 award amount of \$85,694 is a decrease from the FY09 award of \$89,915; this award allows continuation of one (1) FTE SR grant funded Victim Advocate position (#4010101-09647) and the continuation of in-kind volunteer contribution; and

WHEREAS this award deletes one (1) PTNE Special Revenue (SR) grant funded Victim Advocate position (#4010101-09398); and

WHEREAS the grant award has been processed through the County Executive Contract Review Process and the Board of Commissioners Grant Application 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 \$68,555 and County contribution of \$17,139 (of which \$5,150 is cash) for the period of October 1, 2009 through September 30, 2010.

BE IT FURTHER RESOLVED that one (1) PTNE SR grant funded Victim Advocate position (#4010101-09398) for 399 hours be deleted effective with the acceptance of the award.

BE IT FURTHER RESOLVED that one (1) FTE SR grant funded Victim Advocate position (#4010101-09647) be continued.

BE IT FURTHER RESOLVED that in-kind volunteer Victim Advocate contribution be continued; and controllable operating expense is funded by the County cash match contribution.

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 and County of Oakland, Michigan Department of Community Health FY 09/10 Agreement Addendum A, Attachment A – Statement of Work FY 2009-2010, Attachment B – Budget Detail FY 2009-2010, Attachment C – Performance and Progress Report Requirements FY 2009-2010, Attachment D – Fiscal Year Expenditure and Program Report FY 2009-2010 and Attachment E – Victims of Crime Act & Victims Assistance Grant Assurances on file in County Clerk's office.

FISCAL NOTE (MISC. #09217)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: PROSECUTING ATTORNEY – FY 2010 DISTRICT COURT 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 the Fiscal Year 2010 Victims of Crime Act (VOCA) Grant in the amount of \$85,694 by the State of Michigan, Department of Community Health.
2. The Fiscal Year 2010 award is \$4,221 less than the Fiscal Year 2009 award of \$89,915.
3. The State contribution is \$68,555 (80%) and the County contribution is \$17,139 (20%). The County contribution includes voluntary part-time Victim Advocate intern positions of \$11,989 and cash match of \$5,150, which is included in the Fiscal Year 2010 Finance Committee Recommended Budget under the Non-Departmental Grant Match account.
4. Due to significant changes in fringe benefit costs between the application and the acceptance of this grant a funding shortfall of \$5,448 is realized. The Prosecutor's office has chosen to address this shortfall by a one time reduction of General Fund line item budget for Extradition Expense (730695) and transfer this amount to the grant fund budget.
5. In addition to the County match requirements, the County is expected to incur \$5,137 in administrative and support costs, which have been included in the Fiscal Year 2010 Finance Committee Recommended Budget. This grant does not allow for recovery of those costs.
6. The grant award continues to fund one (1) FTE (position #09647) Victim Advocate, and deletes one (1) PTNE (399 hours) Victim Advocate (position #09398). In addition, one (1) volunteer Victim Advocate is represented by in-kind Local Match for \$11,989.
7. A budget amendment is requested to the Fiscal Year 2010 Finance Committee Recommended Budget as follows:

		Finance Recomm. FY 2010	FY 2010 Amendment	Total Amended FY 2010
GENERAL FUND #10100				
<u>Expenditures</u>				
9090101-196030-730800	Grant Match	\$7,200,000	(\$ 5,150)	\$7,194,850
4010201-135170-730695	Extradition Exp.	125,517	(5,448)	120,069
4010101-135170-788001-27325	Trans Out	-0-	10,590	10,598
		<u>\$7,325,517</u>	<u>\$ -0-</u>	<u>\$7,325,517</u>
VOCA GRANT FUND #27325				
<u>Revenues</u>				
4010201-135170-610313	Grants Federal	\$ 71,932	(\$ 3,377)	\$ 68,555
4010201-135170-695500	Transfers In	9,883	(4,435)	5,448
4010201-135170-625558	Local Match	-0-	5,150	5,150
		<u>\$ 81,815</u>	<u>(\$ 2,662)</u>	<u>\$ 79,153</u>
<u>Expenditures</u>				
4010201-135170-702010	Salary	\$ 48,805	(\$ 6,067)	\$ 42,738
4010201-135170-722740	Fringe Benefits	26,352	4,913	31,265
4010201-135170-731346	Personal Mileage	-0-	4,550	4,550
4010201-135170-732018	Travel & Confer	5,530	(5,530)	-0-
4010201-135170-777560	Radio Comm	1,128	(528)	600
		<u>\$ 81,815</u>	<u>(\$ 2,662)</u>	<u>\$ 79,153</u>
FINANCE COMMITTEE				

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09218**

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: MULTIDEPARTMENTAL: SHERIFF'S OFFICE, PROSECUTING ATTORNEY AND CIRCUIT COURT - 2009 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 9 local jurisdictions, grant funding in the amount of \$431,928 for the period of October 1, 2008 through September 30, 2012; and

WHEREAS Oakland County's share of the \$431,928 is \$56,645 and the remaining \$375,283 is distributed among the 9 local jurisdictions based on Federal allocation. There is no grant match requirement; and WHEREAS Oakland County's projects under this award include equipment acquisition for the Sheriff's Office, Prosecuting Attorney and Circuit Court; and WHEREAS under an Intergovernmental Agreement between Oakland County and the City of Auburn Hills, City of Farmington Hills, City of Ferndale, City of Hazel Park, City of Oak Park, City of Pontiac, City of Royal Oak, City of Southfield and Waterford Charter Township authorized by Miscellaneous Resolution #09193, 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 \$431,928, 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, Prosecuting Attorney and Circuit Court, letter from James H. Burch, II, Acting Director, Department of Justice, letter from Michael L. Alston, Director, Department of Justice, Bureau of Justice Assistance Grant, memo from M.A. Berry, Environmental Coordinator, Department of Justice and Grant Manager's Memorandum, Pt. I: Project Summary on file in County Clerk's office.

FISCAL NOTE (MISC. #09218)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: MULTIDEPARTMENTAL: SHERIFF'S OFFICE, PROSECUTING ATTORNEY AND CIRCUIT COURT - 2009 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, along with 9 local jurisdictions, grant funding in the amount of \$431,928 for the period of October 1, 2008 through September 30, 2012.
2. Oakland County's share of the award is \$56,645; Sheriff's Office \$36,197, Prosecuting Attorney \$14,048 and Circuit Court \$6,400 for the purchase of equipment.
3. There is no grant match required.
4. Pursuant to the Intergovernmental Agreement approved by Miscellaneous Resolution #09193, Oakland County will purchase and transfer ownership of capital equipment estimated at \$375,283 for the City of Auburn Hills, City of Farmington Hills, City of Ferndale, City of Hazel Park, City of Oak Park, City of Pontiac, City of Royal Oak, City of Southfield and Waterford Charter Township.
5. An amendment to the Fiscal Year 2009 Budget is recommended as follows:

<u>GRANT FUND #27375</u>	<u>GRANT #GR0000000464</u>	<u>FY 2009</u>
<u>Revenue</u>		
1020601-182050-610313	Grants - Federal	\$375,283
4030901-116240-610313	Sheriff/Lab - Grants - Federal	23,340
4030301-112620-610313	Sheriff/Jail Housing - Grants - Federal	12,857
3010101-121100-610313	Circuit Court - Grants - Federal	6,400
4010101-122050-610313	Prosecuting Attorney - Grants - Federal	14,048
	Total Grant Fund Revenue	\$431,928

GRANT FUND #27375 - GRANT #GR0000000464

Expenditures

1020601-182050-750170-40190 M&B/Twp Waterford – Other Exp. Equip.	\$ 21,564
1020601-182050-750170-40220 M&B/Auburn Hills – Other Exp. Equip.	10,169
1020601-182050-750170-40290 M&B/Farmington Hills – Other Exp. Equip.	18,501
1020601-182050-750170-40300 M&B/Ferndale – Other Exp. Equip.	12,375
1020601-182050-750170-40310 M&B/Hazel Park – Other Exp. Equip.	11,844
1020601-182050-750170-40390 M&B/Oak Park – Other Exp. Equip.	20,175
1020601-182050-730373-40420 M&B/Pontiac – Contracted Services	153,233
1020601-182050-750170-40450 M&B/Royal Oak – Other Exp. Equip.	16,745
1020601-182050-750170-40460 M&B/Southfield – Other Exp. Equip.	110,677
4030901-116240-750170 Sheriff/Lab - Other Exp. Equip.	23,340
4030301-112620-750170 Sheriff/Jail Housing - Other Exp. Equip.	12,857
3010101-121100-750170 Circuit Court - Other Exp. Equip.	6,400
4010101-122050-750170 Prosecuting Attorney - Other Exp. Equip.	14,048
Total Grant Fund Expenditures	<u>\$431,928</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 675.)

***MISCELLANEOUS RESOLUTION #09219**

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: SHERIFF'S OFFICE – NARCOTICS ENFORCEMENT TEAM (NET) INTERLOCAL AGREEMENT WITH THE CHARTER TOWNSHIP OF WHITE LAKE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners adopted Miscellaneous Resolution #00307 on December 14, 2000 authorizing the Narcotics Enforcement Team (NET) to operate under the direction of the Sheriff; and

WHEREAS as part of the policy and operational control on NET, the County and the local units have agreed upon the attached Interlocal Agreement (M.R. #01024); and

WHEREAS the Charter Township of White Lake is requesting to join the Oakland County Narcotics Enforcement Team; and

WHEREAS the Charter Township of White Lake has agreed to the attached Interlocal Agreement between the Township and the County; and

WHEREAS the Sheriff and the NET Advisory Board have agreed to allow the Charter Township of White Lake to participate in NET and have agreed to the attached Interlocal Agreement; and

WHEREAS no additional vehicle will be necessary since the City of Sterling Heights due to budgetary constraints withdrew their officer in May, 2009; and

WHEREAS Corporation Counsel has approved the attached agreement.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached Interlocal Agreement with The Charter Township of White Lake and authorizes the Chairperson of the Board to sign the agreement.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

OAKLAND COUNTY NARCOTIC ENFORCEMENT TEAM BETWEEN OAKLAND COUNTY AND CHARTER TOWNSHIP OF WHITE LAKE

This Interlocal Agreement ("the Agreement") is made between Oakland County, a Constitutional and Municipal Corporation, 1200 North Telegraph, Pontiac, Michigan 48341 ("County"), and The Charter Township of White Lake ("Participating Agency"). In this Agreement, the County and the Participating Agency may also be referred to individually as "Party" or jointly as "Parties."

PURPOSE OF AGREEMENT. Pursuant to the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, the County and the Participating Agency enter into this Agreement for the purpose of creating the Oakland County Narcotic Enforcement Team under the direction and supervision of the Oakland County Sheriff's Department ("OCSD") and creating the Oakland County Narcotic Enforcement

Team Advisory Board to provide recommendations and counsel regarding the direction and operation of the Oakland County Narcotic Enforcement Team.

The mission of the Oakland County Narcotic Enforcement Team is to encourage interagency cooperation between law enforcement agencies within Oakland County and other federal agencies in an effort to apprehend and convict those involved in the use, sale, and distribution of illegal drugs and narcotics.

The goals of the Oakland County Narcotic Enforcement Team are:

1. To investigate drug trafficking within Oakland County with the purpose of detecting and apprehending persons who violate narcotic and drug laws within Oakland County.
2. To provide a means of training officers of these agencies in the techniques of narcotic and drug law enforcement.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **ENTITIES PERFORMING UNDER THIS AGREEMENT.** All County services and obligations set forth in this Agreement shall be provided through the Oakland County Sheriff's Department. All Participating Agency's services and obligations set forth in this Agreement shall be performed by the White Lake Police Department. The Oakland County Narcotic Enforcement Advisory Board will provide recommendations and counsel regarding the direction and operation of the Oakland County Narcotic Enforcement Team.
2. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows.
 - 2.1. County means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, any and all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, volunteers, and/or any such person's successors.
 - 2.2. Day means any calendar day beginning at 12:00:01 a.m. and ending at 11:59:59 p.m.
 - 2.3. Fiscal Year means October 1 to September 30.
 - 2.4. Participating Agency means the Charter Township of White Lake, including, but not limited to, its Council, any and all of its departments, divisions, committees, authorities, elected and appointed officials, directors, board members, council members, commissioners, employees, agents, subcontractors, volunteers, and/or any such person's successors.
 - 2.5. Oakland County Narcotic Enforcement Team "NET" means a multi-jurisdictional task force under the direction and supervision of the Oakland County Sheriff's Department, operating pursuant to the mission and goals set forth in the Agreement.
 - 2.6. Oakland County Narcotic Enforcement Team Advisory Board ("NET Advisory Board") means the body made up of the Participating Agency's Police Chief or their designee who supply personnel to NET on a full-time basis and a representative of the Oakland County Prosecutor's Office.
3. **AGREEMENT EXHIBITS.** The Exhibits listed below and their properly promulgated amendments are incorporated and are part of this Agreement.
 - 3.1. Exhibit A. NET Bylaws.
4. **COUNTY RESPONSIBILITIES.** Subject to the terms and conditions contained in this Agreement and applicable changes in law, the County shall provide the following:
 - 4.1. A building for use by NET, including repair and maintenance of the building;
 - 4.2. Utilities for the building, including, but not limited to, electricity, heating, cooling and water;
 - 4.3. Janitorial Services;
 - 4.4. Office furniture and equipment, including, but not limited to, telephones, copier, fax, office supplies, and computer hardware and software, and repair and maintenance of such furniture and equipment;
 - 4.5. Security equipment for the building;
 - 4.6. Fire alarm and detection equipment;
 - 4.7. Coordination of training of NET personnel;
 - 4.8. Except for a duty weapon, equipment related to the operation of NET, including, but not limited to, radios, cellular phones, pagers, bullet proof vests, travel related to NET operations, and investigative expenses related to NET operations;

- 4.9. Vehicles needed for the operation of NET;
- 4.10. Deputation of all NET personnel; and
- 4.11. Liability Protection for the employees assigned to NET by the Participating Agency as set forth in Section 8.2.
5. PARTICIPATING AGENCY'S RESPONSIBILITIES. Subject to the terms and conditions contained in this Agreement and applicable changes in law, the Participating Agency shall provide the following:
 - 5.1. One or more full-time employees with a duty weapon for participation in NET. All costs associated with employment, including, but not limited to, wages, salary, overtime, benefits, local, state and federal taxes associated with employment, and worker's compensation, which costs shall be the sole responsibility of the Participating Agency.
6. NET ADVISORY BOARD RESPONSIBILITIES. Subject to the terms and conditions contained in the Agreement and applicable changes in law, the NET Advisory Board shall perform the following:
 - 6.1. Provide recommendations and counsel regarding the direction and operation of NET; and
 - 6.2. Create and regularly review the NET Bylaws and amend them if necessary.
 - 6.3. The Advisory Board shall meet at least quarterly. Proper notice of the meetings shall be sent to all Participating Agencies at least seven (7) calendar days before the meeting is scheduled.
7. DURATION OF INTERLOCAL AGREEMENT.
 - 7.1. The Agreement and any amendments hereto shall be effective when executed by both Parties with concurrent resolutions passed by the governing bodies of each Party, and when the Agreement is filed according to MCL 124.510. The approval and terms of this Agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party.
 - 7.2. This Agreement shall remain in effect until cancelled or terminated by either Party pursuant to Section 9.
8. ASSURANCES.
 - 8.1. Except as provided in Section 8.2, each Party shall be responsible for its own acts and the acts of its employees, agents, and subcontractors, the costs associated with those acts, and the defense of those acts.
 - 8.2. Because the employees specifically assigned and supplied by the Participating Agency to the Task Force are under the control and supervision of the County, i.e., the Task Force Sergeant, such employees of the Participating Agency will be covered under the County Indemnification Policy (specifically, County Miscellaneous Resolutions 85339 and 86124 and any amendments thereto) for law enforcement professional liability while acting within the scope of their authority under the Task Force. Consistent with County Miscellaneous Resolutions 85339 and 86124, and as further described in such Resolutions, the County shall select the attorney to represent individuals on the Task Force and shall remain in control and supervision over any claims or lawsuits involving the individuals on the Task Force including, but not limited to, settlement of any claims or lawsuits.
9. TERMINATION OR CANCELLATION OF AGREEMENT.
 - 9.1. Either Party may terminate or cancel this Agreement for any reason upon 30 days notice before the effective date of termination or cancellation. The effective date for termination or cancellation shall be clearly stated in the notice.
 - 9.2. The Parties shall not be obligated to pay a cancellation or termination fee if this Agreement is cancelled or terminated as provided herein.
10. SUSPENSION OF SERVICES. Upon notice to the Participating Agency and recommendation from the NET Advisory Board, the County may immediately suspend this Agreement or the Participating Agency's participation in NET if the Participating Agency has failed to comply, within the County's discretion, with federal, state, or local law, or any requirements contained in this Agreement. The right to suspend services is in addition to the right to terminate or cancel this Agreement contained in Section 9. The County shall incur no penalty, expense, or liability if services are suspended under this Section.
11. NO THIRD PARTY BENEFICIARIES. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

12. COMPLIANCE WITH LAWS. Each Party shall comply with all federal, state, and local statutes, ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement, including, but not limited to, the policies, procedures, rules and regulations attached as Exhibits to this Agreement, and properly promulgated amendments to those Exhibits.
13. DISCRIMINATION. The Parties shall not discriminate against their employees, agents, applicants for employment, or another persons or entities with respect to hire, tenure, terms, conditions, and privileges of employment, or any matter directly or indirectly related to employment in violation of any federal, state or local law.
14. PERMITS AND LICENSES. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform all its obligations under this Agreement. Upon request, a Party shall furnish copies of any permit, license, certificate or governmental authorization to the requesting Party.
15. RESERVATION OF RIGHTS. This Agreement does not and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties.
16. FORCE MAJEURE. Each Party shall be excused from any obligations under this Agreement during the time and to the extent that a Party is prevented from performing due to causes beyond such Party's control, including, but not limited to, an act of God, war, acts of government (other than the Parties'), fire, strike, labor disputes, civil disturbances, reduction of power source, or any other circumstances beyond the reasonable control of the affected Party. Reasonable notice shall be given to the affected Party of any such event.
17. DELEGATION/SUBCONTRACT/ASSIGNMENT. A Party shall not delegate, subcontract, and/or assign any obligations or rights under this Agreement without the prior written consent of the other Party. A delegation, subcontract and/or assignment made without the prior written consent of the other Party is void.
18. NO IMPLIED WAIVER. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently effect its right to require strict performance of this Agreement.
19. SEVERABILITY. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
20. CAPTIONS. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or nonpossessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
21. NOTICES. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing by first class or certified U.S. mail.
 - 21.1. If Notice is set to the County, it shall be addressed and sent to: Oakland County Sheriff Office, 1200 N. Telegraph, Building 38 East, Pontiac, MI 48341 and Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph, Building 12 East, Pontiac, Michigan 48341-0470.
 - 21.2. If Notice is sent to the Participating Agency, it shall be addressed to: Ronald Stephens, Chief of Police, and Mike Kowall, Supervisor, Charter Township of White Lake, 7525 Highland Rd., White Lake, MI 48383.

- 21.3. Either Party may change the address and/or individual to which Notice is sent by notifying the other Party in writing of the change.
22. GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
23. AGREEMENT MODIFICATIONS OR AMENDMENTS. Any modifications, amendments, rescissions, waivers, or releases to this Agreement must be in writing and agreed to by both Parties. Unless otherwise agreed, the modification, amendment, rescission, waiver, or release shall be signed by the same persons who signed the Agreement or other persons as authorized by the Party's governing body.
24. ENTIRE AGREEMENT. This Agreement represents the entire Agreement and understanding between the Parties. This Agreement supersedes all other oral or written Agreements between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

IN WITNESS WHEREOF, Mike Kowall, Supervisor, hereby acknowledges that he has been authorized by a resolution of the Charter Township of White Lake, a certified copy of which is attached, to execute this Agreement on behalf of the Charter Township of White Lake:

EXECUTED: _____ DATE: _____
Name: Mike Kowall
Title: Supervisor

WITNESSED: _____ DATE: _____
Name: Terry Lilley
Title: Clerk

IN WITNESS WHEREOF, Bill Bullard, Jr., Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, a certified copy of which is attached, to execute this Agreement on behalf of the Oakland County.

EXECUTED: _____ DATE: _____
Bill Bullard, Jr. Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
Ruth Johnson, Clerk, Register of Deeds
County of Oakland

Vote on Consent Agenda:

AYES: Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard. (25)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the amended Consent Agenda were adopted (with accompanying reports being accepted).

MISCELLANEOUS RESOLUTION #09220

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – OAKLAND MICROLOAN PROGRAM

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the credit crisis facing our nation has put increasing pressure on the ability of start-up small businesses to gain access to capital, as well as impairing the ability of existing small businesses to acquire loans to grow their businesses; and

WHEREAS the U.S. Small Business Administration (SBA) was created in 1953 as an independent agency of the federal government to aid, counsel, assist and protect the interests of small business concerns, to preserve free competitive enterprise and to maintain and strengthen the overall economy of our nation; and

WHEREAS the SBA provides support for numerous programs to help grow small businesses; and WHEREAS the SBA Microloan Program provides very small loans to start-up, newly established, or growing small businesses; and

WHEREAS the SBA makes funds available to nonprofit community based lenders (intermediaries) which, in turn, make loans available to eligible borrowers in amounts up to a maximum of \$35,000, with loan repayment periods of up to five (5) years; and

WHEREAS eligible intermediaries may be a quasi-governmental economic development corporation; and WHEREAS the Oakland County Board of Commissioners recognizes that in these challenging economic times it is critical to support small businesses, which are the economic base of our communities.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners creates the Oakland Micro-Loan Program in Oakland County.

BE IT FURTHER RESOLVED that the Oakland County Executive through the Department of Economic Development and Community Affairs shall develop a Micro-Loan Program for Oakland County.

BE IT FURTHER RESOLVED that before executing any agreements with any nonprofit community based lender (intermediary) the Department of Community and Economic Development shall bring the proposed program and any contract for services back to the Board of Commissioners for approval.

BE IT FURTHER RESOLVED that a program shall be returned to the Board of Commissioners not later than 60 days after the adoption of this resolution.

BE IT FURTHER RESOLVED that any contract with an existing nonprofit community based lender (intermediary) shall include a non-supplanting provision mandate to insure that Oakland County's new investment does not diminish the amount of loan awards currently being conferred in Oakland County.

BE IT FURTHER RESOLVED that the Oakland County Executive Administration is requested to draft and attach a Fiscal Note and establish accounts that reflect the creation of the Microloan Program for Oakland County, as an allocation under the, the Board of Commissioners designated fund reserve for the Fiscal Year 2010 budget in the amount of \$100,000.

BE IT FURTHER RESOLVED that the above mentioned funding will be transferred from the Designated Fund Balance for Board of Commissioners' Projects. The following amendment is made to the FY 2010 Budget:

<u>Revenue</u>	
10100-9010101-196030-665882 Planned Use of Balance	\$100,000
<u>Expenditures</u>	
10100-1090101-171000-731458 Professional Services	\$ 25,000
10100-1090101-171000-731969 Transfer to Reserve	75,000
	<u>\$100,000</u>
	\$ -0-

BE IT FURTHER RESOLVED that the budget Plans for Fiscal Year 2011 and 2012 each include a designation of \$75,000 for the Microloan Program Loan Loss Reserves.

BE IT FURTHER RESOLVED that amendments for the FY 2011 and FY 2012 will be included with the FY 2010 and FY 2011 Year-End Financial Report resolution, once the designation is re-established.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to the Oakland County Executive.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

Moved by Woodward supported by Middleton the resolution be adopted.

AYES: Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns. (25)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #09221

BY: General Government Committee, Christine Long, Chairperson

IN RE: TRI-PARTY ROAD IMPROVEMENT PROGRAM – FUNDING AND PROJECT APPROVAL PROCESS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners created the discretionary Tri-Party Road Improvement Program in the 1970's to assist Oakland County's Cities, Villages and Townships (CVTs) in the construction, maintenance and repair of highways located within the boundaries of an Oakland County CVT and under the supervision, direction and control of the Road Commission for Oakland County (RCOC); and

WHEREAS the County was permitted to contribute funding to the discretionary Tri-Party Road Improvement Program under the authority of 1917 PA 253, MCL 247.121, which provides that a county operating under the county road system of the state may, when there is a surplus of monies in the general fund, transfer a part of said surplus from the general fund to the county road fund to be used for the construction, maintenance and repair of highways under the supervision, direction and control of the board of county road commissioners; and

WHEREAS 1917 PA 253, MCL 247.121 only authorizes the discretionary transfer of surplus moneys that were not raised by general taxes levied on the real and personal property of the county; and

WHEREAS the Tri-Party Road Improvement Program receives 1/3 of its funding from Oakland County discretionary funds, 1/3 from the RCOC, and 1/3 from the CVT within which a highway project is to be executed; and

WHEREAS the County's discretionary 1/3 funding share has been annually transferred to the RCOC, upon request of the RCOC and approval of the General Government Committee; and

WHEREAS the RCOC holds the entire County appropriation until a CVT identifies a specific project, sends its share of a project's funding to the RCOC and the project begins; and

WHEREAS this procedure has resulted in a practice that sees substantial portions of the County's annual appropriation remaining in an RCOC account for long periods of time, often measured in years, until a CVT appropriates funds to support its 1/3 share of any particular project; and

WHEREAS according to the accounting records provided the County by the RCOC in July 2009, there was \$8,343,024 in County funds being held in RCOC accounts at the close of the 2008 fiscal year that had not been matched by the CVTs; and

WHEREAS Michigan's nine year recession has resulted in substantial reductions in general fund revenues, especially in those revenues not raised by general taxes levied on the real and personal property of the county; and

WHEREAS the revenue decline has required budget reductions across the entire scope of County operations adversely impacting programs and duties performed by the Sheriff, Prosecutor, County Executive, Water Resources Commissioner, Clerk/Register, Treasurer and Board of Commissioners; and WHEREAS the employees of Oakland County have shared the burden of the economic downturn by experiencing salary and hiring freezes, increased insurance co-pays, increased workloads and reductions in discretionary programs; and

WHEREAS the County Executive believes that equity demands the discretionary Tri-Party Road Improvement share in the burden imposed on all of Oakland County government during the economic downturn, including accepting a reduced County financial contribution and by adopting changes to existing program practices; and

WHEREAS given the amount of discretionary County appropriations being held in RCOC accounts for long periods of time, often years, without being matched by a CVT appropriation for a specific project, the

County Executive recommends that those County funds being held by the RCOC that have not been matched by a CVT appropriation for a specific project should be returned to Oakland County immediately; and

WHEREAS upon receipt of those County funds the County Executive recommends those funds be placed in a General Fund Tri-Party Program designation until a specific Tri-Party Road Improvement project has been identified by both an eligible CVT and the RCOC and until after the CVT has appropriated its 1/3 share of project funds and has executed a financing agreement for a specific project; and

WHEREAS the County Executive recommends that the existing interest(s) participating CVTs have in the moneys returned from the RCOC to Oakland County pursuant to this resolution be retained so that the CVTs who have not yet used shares of County-provided funding attributed to them under the established distribution formula will enjoy the same interest/share in the County General Fund Tri-Party Program designation as they had in the County funds being held by the RCOC at the time of transfer; and WHEREAS the County Executive recommends that all future discretionary County contributions to the Tri-Party Road Improvement Program be placed in the General Fund Tri-Party Program designation and be distributed for specific projects at the time and in the manner provided herein.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners determines to continue support of the discretionary Tri-Party Road Improvement Program in accordance with the provisions and restrictions of 1917 PA 253, MCL 247.121 and as set forth below.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners requires that before any future or further discretionary funding support for the Tri-Party Road Improvement Program is provided or distributed, all Oakland County provided Tri-Party Road Improvement Program funds being held by the RCOC that have not been matched by a CVT appropriation and an executed local financing agreement for a specific project as of the effective date of this resolution shall be returned to Oakland County on or before September 30, 2009.

BE IT FURTHER RESOLVED that upon receipt from the RCOC of those County moneys those funds shall be placed in a General Fund Tri-Party Program designation until a specific Tri-Party Road Improvement project has been identified by an eligible CVT and until after the CVT has appropriated its 1/3 share of project funds and executed a financing agreement for the project.

BE IT FURTHER RESOLVED that the existing interest(s) a participating Tri-Party Program CVT has in the moneys returned from the RCOC to Oakland County pursuant to this resolution shall be retained so that a CVT that has not yet used shares of County-provided funding attributed to them under the established distribution formula will enjoy the same interest/share in the County General Fund Tri-Party Program designation as they had in the County funds being held by the RCOC at the time of transfer.

BE IT FURTHER RESOLVED that beginning October 1, 2009 and continuing thereafter, any discretionary County contribution to the Tri-Party Road Improvement Program will be funded through the designated General Fund Balance entitled "Tri-Party Program".

BE IT FURTHER RESOLVED that any discretionary Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only from the designated General Fund Tri-Party Program fund balance and may be made only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and an individual city, village, or township (CVT) have identified a specific project and said project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a specific project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a written contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits to the Board of Commissioners General Government Committee and Finance Committee a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Designated Fund Balance for Tri-Party Program. The resolution shall be approved by both Committees and the full Board before any funds may be released from the Tri-Party Program designation account.

BE IT FURTHER RESOLVED that initial funding for this designation will be established when the RCOC transfers back to the County all Oakland County funds currently on deposit with the RCOC that have not been matched by both the required CVT appropriation and executed financing agreement for a specific project.

Commissioners Minutes Continued. September 24, 2009

BE IT FURTHER RESOLVED that an additional \$1.0 million will be added to the Tri-Party Program designation with the FY 2009 year end financial closing for use as provided herein during FY 2010. Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of Total Balance of Tri-Party Funds Through FY 2009 on file in County Clerk's office.

FISCAL NOTE (MISC. #09221)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: TRI-PARTY ROAD IMPROVEMENT PROGRAM – FUNDING AND PROJECT APPROVAL PROCESS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution provides that future County funding for the Tri-Party Road Improvement Program will be transferred from a designated General Fund balance, to be established with the FY 2009 Year-End Financial Report.
2. Funding for this designation will be derived from the return of Oakland County provided Tri-Party Road Improvement Program funds being held by the Road Commission for Oakland County (RCOC) that have not been matched by a CVT appropriation and an executed local financing agreement for a specific project. These funds shall be returned on or before September 30, 2009.
3. Further in addition to the returned County funds mentioned in #2 above, the FY 2009 Year-End Report will also include an additional \$1.0 million in the Tri-Party Program General Fund designation.
4. Funding will be moved from the designated fund balance pursuant to the process listed in the resolution.

FINANCE COMMITTEE

Moved by Gingell supported by Long to substitute this resolution – Miscellaneous Resolution #09221 – Tri-Party Road Improvement Program – Funding and Project Approval Process (with fiscal note attached) for the previous version of the Tri-Party Funding, Maintenance and Disbursement Policy – Miscellaneous Resolution #03237.

Discussion followed.

Moved by Greimel supported by Coulter to amend the resolution as follows:

BE IT FURTHER RESOLVED that an additional ~~\$1.0~~ **\$2.25** million ~~from the Total Officially Reported Estimated Favorability for FY 2009 of \$9,282,614~~ will be added to the Tri-Party Program designation ~~(the designated General Fund Tri-Party Program fund balance)~~ with the FY 2009 year end financial closing for use as provided herein during FY 2010.

Discussion followed.

Vote on amendment:

AYES: Coleman, Coulter, Gershenson, Greimel, Hatchett, Jackson, McGillivray, Nash, Schwartz, Woodward, Zack, Burns. (12)

NAYS: Douglas, Gingell, Gosselin, Jacobsen, Long, Middleton, Potter, Potts, Runestad, Scott, Taub, Bullard, Capello. (13)

A sufficient majority not having voted in favor, the amendment failed.

Commissioners Minutes Continued. September 24, 2009

Moved by Greimel supported by Coulter to amend the resolution as follows:

BE IT FURTHER RESOLVED that an additional ~~\$1.0~~ **\$1.5** million ~~from the Total Officially Reported Estimated Favorability for FY 2009 of \$9,282,614~~ will be added to the Tri-Party Program designation ~~(the designated General Fund Tri-Party Program fund balance)~~ with the FY 2009 year end financial closing for use as provided herein during FY 2010.

Discussion followed.

Vote on amendment:

AYES: Coulter, Gershenson, Greimel, Hatchett, Jackson, McGillivray, Nash, Schwartz, Woodward, Zack, Burns, Coleman. (12)

NAYS: Douglas, Gingell, Gosselin, Jacobsen, Long, Middleton, Potter, Potts, Runestad, Scott, Taub, Bullard, Capello. (13)

A sufficient majority not having voted in favor, the amendment failed.

Discussion followed.

Vote on resolution:

AYES: Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution (with fiscal note attached) was adopted.

REPORT

BY: General Government Committee, Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS – APPOINTMENT TO THE BOARD OF COUNTY CANVASSERS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed the expired appointments on the Board of County Canvassers and the recommendations by David Law, Chairperson of the Republican Party and Mike McGuinness, Chairperson of the Democratic Party, recommends the filling of seats, as follows:

Board of County Canvassers (Four Year Term Ending November 1, 2013)

C. Elaine Skarritt, Republican Member

Ramzi Dalloo, Democratic Member

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

Copy of Letters from David Law, Chairperson, Oakland County Republican Party; Mike McGuinness, Chairperson, Oakland County Democratic Party; and Joseph J. Rozell, Director of Elections, Oakland County on file in County Clerk's office.

Moved by Long supported by Coulter the General Government Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Commissioners Minutes Continued. September 24, 2009

The vote for the 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:

Bullard (Skarritt, Dalloo), Burns (Skarritt, Dalloo), Capello (Skarritt, Dalloo), Coleman (Skarritt, Dalloo), Coulter (Skarritt, Dalloo), Douglas (Cowan, Abstain), Gershenson (Abstain, Dalloo), Gingell (Skarritt, Dalloo), Gosselin (Cowan, Suidan), Greimel (Skarritt, Dalloo), Hatchett (Skarritt, Dalloo), Jackson (Skarritt, Dalloo), Jacobsen (Skarritt, Dalloo), Long (Skarritt, Dalloo), McGilivray (Skarritt, Dalloo), Middleton (Skarritt, Dalloo), Nash (Skarritt, Dalloo), Potter (Skarritt, Dalloo), Potts (Aldrich, Berry), Runestad (Skarritt, Dalloo), Scott (Aldrich, Dalloo), Schwartz (Skarritt, Dalloo), Taub (Skarritt, Dalloo), Woodward (Skarritt, Dalloo), Zack (Skarritt, Dalloo).

SUMMARY OF VOTES

<u>Republican Candidates</u>		<u>Democratic Candidates</u>	
C. Elaine Skarritt	20	Ramzi Dalloo	22
James Aldrich	2	Michele Berry	1
Dennis Cowan	2	Jennifer Suidan	1
Abstain	1	Abstain	1

Moved by Long supported by Coulter the appointments of C. Elaine Skarritt as the Republican Representative and Ramzi Dalloo as the Democratic Representative to the Oakland County Canvassing Board for a Four Year Term ending November 1, 2013, be confirmed.

A sufficient majority having voted in favor, the appointments of C. Elaine Skarritt and Ramzi Dalloo to the Oakland County Canvassing Board for a Four Year Term ending November 1, 2013, were confirmed.

Commissioner Douglas stated there were no items to report on the Regular Agenda.

MISCELLANEOUS RESOLUTION #09222

BY: Planning and Building Committee, John A. Scott, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2009 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 2009, the Water Resources Commissioner proposes to assess 28 separate Lake Level Districts for the total aggregate amount of \$424,834.51 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 \$10,000.00 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 2009, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$424,834.51, being the sum total of all assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 28 separate Lake Level Districts itemized on the listing hereto, including 20 assessments in excess of \$10,000.00.

Commissioners Minutes Continued. September 24, 2009

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of 2009 Lake Level Drain Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #09222)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2009 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 \$424,834.51 for the year 2009 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating and maintaining 28 lake levels located within Oakland County.
2. Oakland County's share of the assessments for operations and maintenance of lake levels is \$2,883.99, which includes \$2,379.35 for roads at large and \$504.64 for properties.
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 29, 2009, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #09223

BY: Planning and Building Committee, John A. Scott, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2009 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 18 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 2009, the Water Resources Commissioner proposes to assess the 25 Drainage districts the total aggregate amount of \$116,000.00 for the maintenance, operation, clean out and repair of 25 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 2009, for the purpose of operating, maintaining, cleaning out and repairing 25 drains located in Oakland County, the total aggregate amount of \$116,000.00, 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 25 Drainage Districts itemized on the listing attached hereto.

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Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of 2009 Chapter 4 Drain Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #09223)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2009 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 \$116,000.00 for the year 2009 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 25 Chapter 4 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$5,062.96, which includes \$5,004.25 for roads at large and \$58.71 for properties.
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 29, 2009, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #09224

BY: Planning and Building Committee, John A. Scott, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2009 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 2009, the Water Resources Commissioner proposes to assess the 23 Drainage Districts the total aggregate amount of \$77,500.00 for the maintenance, operation, cleanout and repair of 23 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 2009, for the purpose of operating, maintaining, cleaning out and repairing 23 drains located in Oakland County, the total aggregate amount of \$77,500.00, being the sum total of assessments for the said year to be

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assessed against all of the benefiting properties and government entities comprising the assessment rolls of 23 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 2009 Chapter 18 Drain Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #09224)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2009 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 \$77,500.00 for the year 2009 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 23 Chapter 18 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$12,315.08 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 29, 2009, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #09225

By: Planning and Building Committee, John Scott, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - BLOOMFIELD HILLS WATER SUPPLY SYSTEM TRANSFER AND ASSIGNMENT OF ALL COUNTY INTEREST IN EASEMENTS, RIGHTS-OF-WAY, WATER MAINS, LATERALS AND RELATED EQUIPMENT, FACILITIES AND IMPROVEMENTS LOCATED WITHIN THE CITY OF BLOOMFIELD HILLS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in 1964 and under provisions of Act 185 of the Public Acts of 1957, as amended, the County established and holds legal title to the Bloomfield Hills Water Supply System which consists of transmissions mains, distribution laterals and appurtenances necessary for the transportation and distribution of potable water purchased by the County from the City of Detroit to serve the City of Bloomfield Hills; and

WHEREAS pursuant to a contract dated October 1, 1968, and amended thereafter, between the County and City of Bloomfield Hills, the County issued bonds, secured by the full faith and credit of the municipality for the finance, design, acquisition and construction of the Bloomfield Hills Water Supply System; and

WHEREAS on July 17, 1969, and pursuant to Miscellaneous Resolution No. 5143 the County approved a contract dated July 2, 1969, and amended thereafter, between the County and the City of Detroit, whereby the City of Detroit agreed to deliver, and the County agreed to purchase water to supply the needs of the City of Bloomfield Hills; and

WHEREAS pursuant to Miscellaneous Resolution No. 93075 the Water Resources Commissioner was authorized to administer, operate and maintain the Bloomfield Hills Water Supply System on behalf of the City of Bloomfield Hills; and

WHEREAS the City of Bloomfield Hills has determined that it is in the best interests of their residents to become a member of the Southeastern Oakland County Water Authority (SOCWA) and has entered into

a water supply contract whereby SOCWA agrees to deliver, and City agrees to purchase water to supply the needs of the City of Bloomfield Hills; and
WHEREAS the City of Bloomfield Hills has requested that the County divest itself and transfer all title and interest in the Bloomfield Hills Water Supply System; and
WHEREAS there is no outstanding debt or other indebtedness with respect to the finance, design or construction of the System; and
WHEREAS the County, through its Water Resources Commissioner, will continue to administer, operate and maintain the system on behalf of the City of Bloomfield Hills, and the City agrees to pay the County for all associated costs and expenses associated with the administration, operation and maintenance of the Bloomfield Hills Water Supply System.

NOW THEREFORE BE IT RESOLVED that given the special and unique circumstances related to the original acquisition and subsequent use of the property and in consideration of the health, safety and welfare of the citizens of the City Bloomfield Hills the County hereby transfers and assigns all County interest in easements, rights-of-way, water mains, laterals and related equipment, facilities and improvements relating to the Bloomfield Hills Water Supply System to the City of Bloomfield Hills.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or designee to execute a Quit Claim Deed in substantially the form attached hereto as Attachment A in favor of the City of Bloomfield Hills and any other necessary property transfer documents.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Quit Claim Conveyance of Easements, Right-of-Way & Water System Facilities & Improvements and City of Bloomfield Hills Easement Transfer on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #09226

BY: Planning and Building Committee, John A. Scott, Chairperson

IN RE: FACILITIES MANAGEMENT – LADY JUSTICE STATUE LICENSE AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County contracted with an outside vendor to reconstruct a new Lady Justice statue after the statue suffered damage from a storm in 2008; and

WHEREAS on September 1, 2009 the Lady Justice statue was dedicated by the County and placed on a new pedestal at the south Courthouse entrance plaza; and

WHEREAS the reconstruction work was performed by the Fine Arts Sculpture Center of Clarkston, Michigan; and

WHEREAS there has been interest generated in the community including a request to duplicate the Lady Justice statue; and

WHEREAS at Facilities Management's request, Corporation Counsel drafted a license agreement (attached) between the Fine Arts Sculpture Center and the County of Oakland; and

WHEREAS the license agreement grants a license to the Fine Arts Sculpture Center to use the Lady Justice molds to create additional Lady Justice replicas for sale to other buyers; and

WHEREAS the license agreement calls for a royalty fee of \$1,000 be paid to the County for each replica.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the license agreement as drafted by Corporation Counsel between the Fine Arts Sculpture Center and the County of Oakland.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Lady Justice Statue License Agreement on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #09227

BY: Planning and Building Committee, John A. Scott, Chairperson

IN RE: FACILITIES MANAGEMENT/FACILITIES ENGINEERING - RESOLUTION AUTHORIZING THE TRANSFER OF THE REMAINING FUND BALANCE FROM THE OFFICE BUILDING RENOVATION PROJECT FUND TO THE NORTH OAKLAND HEALTH CENTER (NOHC) RENOVATION AND CHILDREN'S VILLAGE BUILDING A SECURITY ENHANCEMENT PROJECT FUND

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland, Michigan (the "County"), and the Oakland County Building Authority (the "Authority") have entered into a Lease Contract dated as of November 1, 2002 (the "Lease Contract"), pursuant to which the Authority issued the \$20,240,000 Oakland County Building Authority, Building Authority Bonds, Series 2004A (the "Bonds") to renovate and equip a 5 story high, 105,358 square foot Building 41 West for use as County Administrative offices (the "Original Project") as described in the Lease Contract pursuant to the terms of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"); and

WHEREAS an excess of at least \$478,608.86 remains after completion of the Original Project; and

WHEREAS the County proposes to undertake an additional project to construct renovations to the North Oakland Health Center (NOHC); relocating the Clinic from Old North Health to the NOHC; and Children's Village Building A, Security Enhancements Project with funds remaining in part from the proceeds of the Bonds (the "NOHC Project"); and

WHEREAS it is necessary to amend the Lease Contract to provide for the NOHC Project.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the County of Oakland, Michigan, as follows:

1. The preliminary plans and estimates relating to the NOHC Project and identified in EXHIBIT 1 to APPENDIX I hereto are hereby approved.
2. The Amendment to Lease Contract in the form of APPENDIX I hereto is hereby approved, and the Chair of the Board of Commissioners and the County Clerk are hereby authorized and directed to execute and deliver the same for and on behalf of the County.
3. All activities involved in the planning and construction of the NOHC Project under this resolution shall comply with the standing rules of the Board of Commissioners.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Appendix I – Amendment to Lease Contract on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #09228

BY: Planning & Building Committee, John Scott, Chairperson

IN RE: PLANNING AND ECONOMIC DEVELOPMENT SERVICES' DIVISION - MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN OAKLAND COUNTY PLANNING AND ECONOMIC DEVELOPMENT SERVICES AND THE MICHIGAN SMALL BUSINESS & TECHNOLOGY DEVELOPMENT CENTER (MI-SBTDC) TO COOPERATE IN SUPPORT OF TRAINING AND COUNSELING SERVICES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Business Center is a department of the Oakland County Planning & Economic Development Services Division and provides training, counseling and referral services to Oakland County small businesses; and

WHEREAS the Michigan Small Business & Technology Development Center (MI-SBTDC) is a partner program of the U.S. Small Business Administration (SBA), providing technical assistance, market research and one-on-one counseling to small companies; and

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WHEREAS the MI-SBTDC Region 9 office located at Eastern Michigan University provides training, counseling and research services to Wayne, Oakland and Monroe County small businesses in support of the SBA's initiative; and
WHEREAS the MI-SBTDC Region 9 office has a strong presence in Wayne and Monroe Counties due to strong ongoing local collaborations with Schoolcraft College, TechTown and the Monroe County Industrial Development Corp but no longer has a formal collaboration in Oakland County since the expiration of its MOU with Walsh College (in June 2006); and
WHEREAS the Oakland County Business Center has had an ongoing informal relationship with the MI-SBTDC in which the MI-SBTDC has provided trainers to conduct small business workshops and business consultants to counsel Oakland County small businesses at the Executive Office Building; and
WHEREAS heightened awareness of Oakland County Business Center services continues to place heavy demands on its limited staff (2.5 F-T equivalents) whose expansion is restricted by the current Oakland County hiring freeze; and
WHEREAS a Memorandum of Understanding (MOU) has been drafted (as attached) by the Michigan Small Business & Technology Development Center (MI-SBTDC) to reflect this collaborative opportunity; and
WHEREAS the Oakland County Business Center will provide a workspace for the part-time MI-SBTDC consultant and private counseling space for the confidential counseling sessions that are scheduled to be held at the Oakland County Business Center location; and
WHEREAS the MI-SBTDC will provide a mutually acceptable dedicated part-time business consultant for at least 16 hours per week; and
WHEREAS the Oakland County Business Center will schedule appointments with qualified clients for normal MI-SBTDC consulting services; and
WHEREAS the MI-SBTDC will provide mutually acceptable training professionals for all Oakland County Business Center training programs that are assigned to the MI-SBTDC Regional Office; and
WHEREAS the MI-SBTDC invites the Oakland County Business Center staff to participate in all appropriate MI-SBTDC program development and professional development activities at no cost or at in-network reduced cost; and
WHEREAS there will be no exchange of funds between the Oakland County Business Center and the MI-SBTDC; and
WHEREAS the MOU has been reviewed and approved by Corporation Counsel; and
WHEREAS this MOU will constitute a partnership that eliminates duplication of effort between the Oakland County Business Center and the MI-SBTDC, providing services to Oakland County valued at \$75,000.
NOW THEREFORE BE IT RESOLVED that the Board Chairperson is authorized to execute the MOU with the MI-SBTDC on behalf of Oakland County, and hereby accepts and binds Oakland County to the roles and responsibilities of this MOU.

PLANNING AND BUILDING COMMITTEE

Copy of memo regarding Memorandum of Understanding & SBTDC and EDC Services: Comparison & Differentiation on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

REPORT (MISC. #09203)

BY: Planning and Building Committee, John Scott, Chairperson

IN RE: BOARD OF COMMISSIONERS – OAKLAND COUNTY FARMERS MARKET PARTICIPATION IN SUPPLEMENTAL NUTRITIONAL ASSISTANCE PROGRAM (SNAP)

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Planning and Building Committee, having reviewed the above-titled resolution on September 15, 2009, reports with a recommendation that the resolution be adopted.

Chairperson, on behalf of the Planning and Building Committee, I move acceptance of the foregoing report.

PLANNING AND BUILDING COMMITTEE

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MISCELLANEOUS RESOLUTION #09203

BY: David Woodward and Marcia Gershenson

IN RE: BOARD OF COMMISSIONERS – OAKLAND COUNTY FARMERS MARKET PARTICIPATION IN SUPPLEMENTAL NUTRITIONAL ASSISTANCE PROGRAM (SNAP)

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS a recent study showed that a 20% shift in our food spending to locally grown food in the Southeast Michigan five county area (Oakland, Macomb, Wayne, Washtenaw, and Monroe) would create the following:

- \$3.5 billion in increased economic output
- \$900 million in increased earnings
- \$155 million in increased tax revenue
- Create nearly 36,000 jobs; and

WHEREAS as of October 1, 2008, Supplemental Nutritional Assistance Program (SNAP) is the new name for the federal Food Stamp Program; and

WHEREAS according to the USDA, as of the end of FY 2008, 753 Farmers' Markets were authorized to accept SNAP benefits nationwide, a 34 percent increase from FY 2007; and

WHEREAS as a result of this growth, the amount of funds going to small farmers has increased from \$1 million in 2007 to \$2.7 million in 2008; and

WHEREAS in May 2009 Oakland County had nearly 90,000 recipients receive Food Assistance according to the Michigan Department of Human Services; and

WHEREAS Oakland County is home to 500+ farms; and

WHEREAS the Oakland County Farmers Market offers fresh farm, garden, and greenhouse produce to the general public at its facility in Waterford; and

WHEREAS the Oakland County Farmers Market can be authorized to accept SNAP benefits; and

WHEREAS food stamp benefits are distributed using a debit-like Electronic Benefit Transfer (EBT) card; and

WHEREAS upon approval by the Michigan Department of Human Services and the United States Department of Agriculture for the Oakland County Farmers Market qualifying to accept food stamp customers' EBT cards, the State of Michigan will supply the market with a Point of Service Device at no charge.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners supports increasing access to fresh local foods to low income families while helping increase the monies that go to local farmers.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners requests that the administration develop the plan and procedures necessary for the Oakland County Farmers Market to accept food stamp customers' EBT cards.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby authorizes the county administration to apply for the Oakland County Farmers Market to become an authorized vendor to accept food stamp customers' EBT cards. This will allow all of the food vendors in the market to share a single Point of Service Device.

Chairperson, we move the adoption of the foregoing resolution.

DAVID WOODWARD, TIM GREIMEL, ERIC
COLEMAN, MATTIE HATCHETT, JANET
JACKSON, MARCIA GERSHENSON, HELAINE
ZACK, JIM NASH, DAVID COULTER, GARY
MCGILLIVRAY, TIM BURNS

Moved by Woodward supported by Gingell the resolution be adopted.

Moved by Woodward supported by Gingell the Planning and Building Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

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Moved by Capello supported by Woodward the resolution be amended as follows:

BE IT FURTHER RESOLVED that the Administration is requested to prepare and present to the Board of Commissioners a business plan identifying the costs and benefits of establishing a food stamp acceptance program for the Oakland County Farmers market.
BE IT FURTHER RESOLVED that the business plan include the identification of the personnel, equipment and procedures necessary for the Oakland County Farmers Market to accept food stamp customers' EBT cards.

Vote on amendment:

AYES: Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Discussion followed.

Vote on resolution, as amended:

AYES: Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution, as amended, was adopted.

REPORT (MISC. #09229)

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: CIRCUIT COURT/FAMILY/FRIEND OF THE COURT – FY 2010 THROUGH FY 2012 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) CONTRACT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee having reviewed the above referenced resolution on September 16, 2009 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 #09229

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: CIRCUIT COURT/FAMILY/FRIEND OF THE COURT – FY 2010 THROUGH FY 2012 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) CONTRACT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS The Michigan Department of Human Services, Office of Child Support has approved the Oakland County Friend of the Court's Fiscal Year 2010 Title IV-D Cooperative Reimbursement Program (CRP) Contract; and

WHEREAS this agreement is for three years beginning October 1, 2009 through September 30, 2012. The agreement shall be amended each fiscal year beginning October 1, 2010 through September 30, 2012 to authorize funding for subsequent fiscal years covered by the agreement; and

WHEREAS the Cooperative Reimbursement Program partially reimburses all Friend of the Court positions; and

WHEREAS the Friend of the Court in FY 2009 began charging a portion of the FOC Family Counselors' personnel costs to the Cooperative Reimbursement Program; and

WHEREAS during the FY 2009 Budget Process one (1) SR Friend of Court Referee position 3010404-00758, one (1) SR Friend of the Court Case Assistant position 3010404-02547, one (1) SR Domestic

Support Specialist position 3010404-01503 and one (1) SR Friend of the Court Family Counselor position 3010404-03320 were approved for deletion, effective October 1, 2009; and

WHEREAS the FY 2010 County Executive Recommended FOC Budget includes the deletion of one (1) SR Office Assistant II position 3010404-06434 effective October 1, 2009; and

WHEREAS per MR 08179 three (3) PTNE College Interns were transferred into the Friend of the Court fund. The position numbers are 3010404-10691, 3010404-10692 and 3010404-10718; and

WHEREAS this agreement requires a grant cash match. The match is budgeted in the General Fund Non-departmental budget; and

WHEREAS acceptance of this contract does not obligate the County to any future commitment beyond FY 2012; and

WHEREAS the contract has been approved by the County Executive's Review Process and The Board of Commissioner's Grant Acceptance Procedures; and

WHEREAS the Michigan Department of Human Services, Office of Child Support has awarded Oakland County's Friend of the Court grant funding of \$13,411,769 of which \$8,851,768 will be reimbursed from the State of Michigan and the remaining \$4,560,001 is designated in non-departmental grant match for the period of October 1, 2009 through September 30, 2010.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the Michigan Department of Human Service's Cooperative Reimbursement Program Agreement effective October 1, 2009 through September 30, 2012.

BE IT FURTHER RESOLVED that the agreement shall be amended each fiscal year beginning October 1, 2010 and through September 30, 2012, to authorize funding for subsequent fiscal years covered by the Department of Human Service's Cooperative Reimbursement Program Agreement.

BE IT FURTHER RESOLVED that future levels of service, including personnel, are contingent upon the level of funding from the State for this program.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute this reimbursement agreement and to approve amendments and extensions up to fifteen (15%) percent variance from the award, consistent with the agreement as approved.

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 – Friend of the Court, Friend of the Court – Actual Cost Cover Sheet, Agreement between Michigan Department of Human Services and the County of Oakland, Attachment E – Michigan Department of Human Services Fiscal Year 2009 Title IV-D Cooperative Reimbursement Program Application and Worksheets, Contract Signature Process and e-mail regarding the American Recovery and Reinvestment Act of 2009 on file in County Clerk's office.

FISCAL NOTE (MISC. #09229)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CIRCUIT COURT/FAMILY/FRIEND OF THE COURT – FY 2010 THROUGH FY 2012 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) CONTRACT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Michigan Department of Human Services, Office of Child Support has awarded the FY 2010 Title IV Cooperative Reimbursement Program (CRP) Contract to the Oakland County Friend of the Court (FOC). The agreement is for three years beginning October 1, 2009 through September 30, 2012. The agreement shall be amended each fiscal year beginning October 1, 2010 through September 30, 2012 to authorize funding for subsequent fiscal years covered by the agreement.
2. The grant award provides Title IV-D funding to continue the FOC/CRP Program in the amount of \$13,551,639 of which \$139,870 will be funded by fees collected and the remaining \$13,411,769 will be funded by the State in the amount of \$8,851,768 (66%) and Oakland County grant match of \$4,560,001 (34%).
3. Prior to The American Recovery and Reinvestment Act of 2009 (ARRA), federal law did not permit us to use federal incentives to draw down additional federal funding through the CRP program. The State of Michigan in response to the federal law supplemented the FOC for the loss

in funding. On February 17, the ARRA of 2009 was enacted permitting the FOC to include these expenditures within the CRP making them eligible for reimbursement through the CRP. The State of Michigan's response to the ARRA of 2009 was to discontinue the county's supplement. This is offset by the revenue received from the CRP. The ARRA of 2009 will expire on September 30, 2010.

4. The FOC began charging a portion of the FOC Family Counselors' personnel costs to the CRP in the second quarter of FY 2009 generating estimated savings of \$350,000 yearly.
5. The FOC deleted the following positions during the FY 2009 budget process effective FY 2010 resulting in total GF/GP savings of \$217,794; one (1) SR FOC Court Referee position 3010404-00758 at \$52,160, one (1) SR FOC Case Assistant position 3010404-02547 at \$26,445, one (1) SR Domestic Support Specialist at \$28,400 and one (1) SR FOC Family Counselor position 3010404-03320 at \$110,789.
6. The FY 2010 Finance Committee Recommended budget purposes to delete one (1) SR Office Assistant II position 3010404-06434 creating GF/GP savings of \$19,392.
7. MR #08179 created three (3) PTNE College Interns to the FOC budget that were formally Oakland University positions. In the past the County reimbursed Oakland University for the personnel costs associated with the interns. The college interns are now eligible for reimbursement. Total GF/GP estimated cost savings is \$17,088.
8. Due to State of Michigan deadlines, the FOC prepared the CRP application to the State of Michigan before the County Executive Recommendation (CER) was completed. The CRP application did not include the 2.5% salary decrease that was purposed in the FY 2010 County Executive Recommendation. The CRP formula was then used to recalculate the CRP reimbursement to include the 2.5% decrease, and these figures were used in the FY 2010 CER. This results in the CRP contract being overstated by a total of \$525,675. The CRP reimbursement from the State of Michigan was reduced from \$8,851,768 to \$8,525,970 or (\$325,798) and the County Contribution was reduced from \$4,560,001 to \$4,360,124 or (\$199,877). The total Grant Match requested from the FY 2010 CER is \$4,360,124.
9. The total FY 2010 Finance Committee FOC fund (27100) expenditure budget is \$15,513,594. This will be funded by the following sources: CRP Grant State funds of \$8,525,970, Oakland County General Fund Grant Match of \$4,360,124, Federal Incentive Funds of \$1,554,300 and Charges for Services of \$1,073,200.
10. The following FY 2010, FY 2011 and FY 2012 budget amendment is recommended to appropriate the grant match funds from the Non-departmental Grant Match line item to the Circuit Court's Transfer Out line item:

<u>GENERAL FUND 10100</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
<u>Expenditures</u>			
9090101-196030-730800			
Non-Dept.-Grant Match	(\$4,360,124)	(\$4,360,124)	(\$4,360,124)
3010401-121100-788001-27100			
Cir. Ct. - Oper. Trans Out			
	<u>\$4,360,124</u>	<u>\$4,360,124</u>	<u>\$4,360,124</u>
	-0-	-0-	-0-

FINANCE COMMITTEE

Moved by Potter supported by Gingell the resolution (with fiscal note attached) be adopted.

Discussion Followed.

Kevin Oeffner, Circuit Court Administrator, addressed the Board and answered questions.

Moved by Potter supported by Gingell the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Vote on resolution:

AYES: Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell. (25)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution (with fiscal note attached) was adopted.

REPORT (MISC. #09194)

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: SHERIFF'S OFFICE - CONTINUATION OF POSITION IN THE SHERIFF'S OFFICE/CORRECTIVE SERVICES - DETENTION/INMATE PROGRAM SERVICES FOR EXPANSION OF THE ELECTRONIC PROGRAM WHICH INCLUDES THE DRIVING WHILE LICENSE SUSPENDED POPULATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee having reviewed MR #09194 on September 16, 2009 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 #09194

BY: Public Services Committee, Jeff Potter, Chairperson

IN RE: SHERIFF'S OFFICE - CONTINUATION OF POSITION IN THE SHERIFF'S OFFICE/CORRECTIVE SERVICES - DETENTION/INMATE PROGRAM SERVICES FOR EXPANSION OF THE ELECTRONIC PROGRAM WHICH INCLUDES THE DRIVING WHILE LICENSE SUSPENDED POPULATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Criminal Justice Coordinating Council (CJCC) was created to address chronic county-wide jail overcrowding issues and has devised and implemented several programs to manage increasing jail population; and

WHEREAS the electronic tether for low risk offenders who have completed at least 50% of their sentences was adopted as a cost-effective alternative to incarceration per M.R. #07226; and

WHEREAS M.R. #08181 authorized the expansion of the tether program to include district courts and misdemeanants and established a pilot project to address the "driving while license suspended" (DWLS) and "No ops" (operating a vehicle without a license in one's possession) offenders; and

WHEREAS to handle the management and tracking of offenders in the Electronic Monitoring Program a part-time non-eligible (PTNE) Inmate Substance Abuse Technician, position #10726, was created in the Sheriff's Office/Corrective Services-Detention/Inmate Program Services through September 30, 2009; and

WHEREAS the expansion of the Electronic Monitoring Program was initially funded through the Jail Population Management Fund for the Fiscal Year 2008-2009; and

WHEREAS the expansion of the Electronic Monitoring Program has proven to be beneficial to reduce jail overcrowding and related costs; and

WHEREAS the Sheriff's Office is requesting the continuation of the associated position with the expansion of the Electronic Monitoring Program; and

WHEREAS Management & Budget/Fiscal Services has reviewed the Electronic Monitoring Program budget during the Fiscal Year 2010 Budget process and recommends, with the support of Human Resources, General Fund/General Purpose funding for the continuation of this program and position #4030320-10726 through September 30, 2012.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioner continues supporting the ongoing effort to reduce jail overcrowding through the continuation of the tether program for low risk offenders including those driving while license suspended (DWLS) or No Ops charges.

BE IT FURTHER RESOLVED that the expanded Electronic Monitoring Program and one (1) part-time non-eligible (PTNE) Inmate Substance Abuse Technician, position #4030320-10726, in the Sheriff's Office/Corrective Services-Detention/Inmate Program Services be continued through September 30, 2012 and reviewed for continuation thereafter.

Chairperson, on behalf of the Public Services Committee, I move adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

FISCAL NOTE (MISC. #09194)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: SHERIFF'S OFFICE – CONTINUATION OF POSITION IN THE SHERIFF'S OFFICE/CORRECTIVE SERVICES – DETENTION/INMATE PROGRAM SERVICES FOR EXPANSION OF THE ELECTRONIC PROGRAM WHICH INCLUDES THE DRIVING WHILE LICENSE SUSPENDED POPULATION

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 continues support of the expanded Electronic Monitoring (Tethering) Program, and one (1) part-time non-eligible (PTNE) Inmate Substance Abuse Technician, position #4030320-10726 in the Sheriff's Office/Corrective Services-Detention/Inmate Program Services.
2. Funding for this position is continued through September 30, 2012, and is included in the FY 2010, FY 2010, and FY 2012 Finance Committee Recommended Budget.
3. No budget amendment is necessary at this time.

FINANCE COMMITTEE

Moved by Potter supported by Long to reconsider and vote on MISCELLANEOUS RESOLUTION #09194 – SHERIFF'S OFFICE – CONTINUATION OF POSITION IN THE SHERIFF'S OFFICE/CORRECTIVE SERVICES – DETENTION/INMATE PROGRAM SERVICES FOR EXPANSION OF THE ELECTRONIC PROGRAM WHICH INCLUDES THE DRIVING WHILE LICENSE SUSPENDED POPULATION.

Vote on motion to reconsider:

AYES: Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the motion to reconsider and vote on MISCELLANEOUS RESOLUTION #09194 – SHERIFF'S OFFICE – CONTINUATION OF POSITION IN THE SHERIFF'S OFFICE/CORRECTIVE SERVICES – DETENTION/INMATE PROGRAM SERVICES FOR EXPANSION OF THE ELECTRONIC PROGRAM WHICH INCLUDES THE DRIVING WHILE LICENSE SUSPENDED POPULATION carried.

Moved by Potter supported by Long the resolution (with fiscal note attached) be adopted.

Moved by Potter supported by Long the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Vote on resolution:

AYES: Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution (with fiscal note attached) was adopted.

MISCELLANEOUS RESOLUTION #09230

BY: David Coulter, Brad Jacobsen, Gary McGillivray, and Jeff Potter

IN RE: BOARD OF COMMISSIONERS – SUPPORT FOR LOCAL POLICE DEPARTMENTS, SHERIFF'S OFFICE AND OTHERS BEING CHARGED FOR LEIN FEES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan State Police under the direction of the State of Michigan has recently mailed out invoices to all local law enforcement agencies charging an "access, use and dissemination of Criminal Justice Information System (CJIS) information" for the Law Enforcement Information Network (LEIN); and WHEREAS this action was taken after the CJIS Policy Council was recently eliminated by Executive Order thus eliminating any local input; and

WHEREAS it is anticipated that such fees are another avenue for the State of Michigan to assess local units of government a tax for a service that is already funded by local tax dollars; and

WHEREAS Oakland County, which is considered to be the economic engine for the State of Michigan, has always supported the Criminal Justice System; and

WHEREAS there are 61 independent municipalities in Oakland County, with 43 separate police agencies which are affected by this issue; and

WHEREAS many of these governmental entities, as well as Oakland County, are facing and will face substantial financial challenges due to reductions in property tax and other revenues, as well as rapidly escalating costs; and

WHEREAS the action taken by the Michigan State Police will be detrimental to the local economy of the region as well as the safety of its residents; and

WHEREAS it is incumbent upon community leaders to be proactive in addressing public safety, but be willing to work in a collaborative manner to produce a plan with the State of Michigan to resolve this issue; and

WHEREAS the Oakland County Association of Chiefs of Police and the Sheriff have united and have agreed there is a need to identify current and future needs and assessments by the Michigan State Police for CJIS/LEIN and all should be a party to those discussions.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby urges, the State of Michigan and the Michigan State Police to reconsider their policy on billing local agencies for the "access, use and dissemination of CJIS information".

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners urges the Governor and the Michigan Legislature to examine this issue and ensure that both expenditures and revenues be considered before local agencies are charged for this service.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to Governor Jennifer M. Granholm; former members of the recently eliminated CJIS Policy Counsel; and Oakland County's delegation to the Michigan legislature.

Chairperson, we move the adoption of the foregoing resolution.

DAVID COULTER, BRAD JACOBSEN, GARY MCGILLIVRAY, JEFF POTTER, JIM NASH, ERIC COLEMAN, JANET JACKSON, MATTIE HATCHETT, MARCIA GERSHENSON, HELAINE ZACK, TIM GREIMEL, DAVID WOODWARD, TIM BURNS, THOMAS MIDDLETON, SHELLEY TAUB, DAVID POTTS

Moved by Coulter supported by Coleman to suspend the rules and vote on MISCELLANEOUS RESOLUTION #09230 – BOARD OF COMMISSIONERS – SUPPORT FOR LOCAL POLICE DEPARTMENTS, SHERIFF'S OFFICE AND OTHERS BEING CHARGED FOR LEIN FEES.

Discussion followed.

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Vote on motion to suspend the rules:

AYES: Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on MISCELLANEOUS RESOLUTION #09230 – BOARD OF COMMISSIONERS – SUPPORT FOR LOCAL POLICE DEPARTMENTS, SHERIFF'S OFFICE AND OTHERS BEING CHARGED FOR LEIN FEES carried.

Moved by Coulter supported by Potter the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Jacobsen, Long, McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #09231

BY: Commissioners Shelley G. Taub, District #16 and Janet Jackson, District #21

IN RE: BOARD OF COMMISSIONERS – SUPPORT FOR MICHIGAN HOUSE BILL 5279 TO STREAMLINE ABSENTEE VOTING TO PROTECT THE VOTE FOR OVERSEAS MILITARY PERSONNEL

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the highly respected, non-partisan Pew Center on the States named Michigan as one of 16 states failing its overseas troops by not allowing enough time for military personnel to return their votes to Michigan in time to be counted; and

WHEREAS the study found that the majority of AV ballots requested by our overseas military never make it home in time to be counted, largely due to overseas mailing delays; and

WHEREAS these are men and women who are overseas, away from their families and often risking their lives to protect our freedom. Michigan must take action to ensure their right to vote is protected here at home; and

WHEREAS federal legislation has been introduced designed to streamline the overseas military system, but it is unclear whether that legislation will move forward; and

WHEREAS Michigan owes it to our military men and women to take action now to implement common-sense changes that will safeguard their vote, with the full expectation that any improvements Michigan makes to the military voting system will help ensure the state is compliant should any new, federal guidelines be enacted in the future; and

WHEREAS in response to the Pew Center report, Oakland County Clerk Ruth Johnson, Macomb County Clerk Carmella Sabaugh and Wayne County Clerk Cathy Garrett created OPERATION: OUR TROOPS COUNT earlier this year to push for changes that will ensure the votes of overseas military personnel are counted on Election Day and began working with State Representative Vince Gregory on legislation to remedy mailing delays; and

WHEREAS at the county clerks' request, State Rep. Vince Gregory introduced House Bill 5279 in August 2009 which would allow Michigan clerks to email/fax blank absentee ballots to overseas voters, streamlining the military voting system, reducing mailing time and postage costs; and

WHEREAS more than 30 other states across the nation already allow this practice with appropriate safeguards and integrity built into the system.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners supports the brave men and women, who are stationed overseas to defend our country and to preserve freedom in

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foreign lands, and believe Michigan must provide them with every opportunity to exercise their basic democratic right to vote.

BE IT FURTHER RESOLVED that the Oakland County board of Commissioners hereby urges the Michigan State Legislature to adopt House Bill 5279 that will allow state election officials to make blank ballots available by email fax or other electronic means to overseas voters.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners urges the Michigan State Legislature to adopt legislation that provides for a secure environment that protects the secrecy of the ballot, yet allows for the completed ballots of military personnel who are stationed overseas to be counted on Election Day.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to Michigan Secretary of State Terri Lynn Land, the Oakland County delegation to the Michigan Legislature, Oakland County's lobbyists and the Michigan Association of Counties.

Chairperson, we move the adoption of the foregoing resolution.

SHELLEY TAUB, JANET JACKSON, JIM RUNESTAD, MATTIE HATCHETT, DAVID POTTS, HELAINE ZACK, JOHN SCOTT, DAVE WOODWARD, JEFF POTTER, TIM BURNS, KIM CAPELLO, DAVID COULTER, GARY MCGILLIVRAY, JIM NASH, TIM GREIMEL, ERIC COLEMAN, CHRISTINE LONG, TOM MIDDLETON, BRADFORD JACOBSEN, MICHAEL GINGELL, ROBERT GOSSELIN, SUE ANN DOUGLAS, BILL BULLARD

The Chairperson referred the resolution to the General Government Committee. There were no objections.

MISCELLANEOUS RESOLUTION #09232

BY: Commissioners Shelley G. Taub, District #16 and Jim Runestad, District # 6

IN RE: BOARD OF COMMISSIONERS – URGE THE U.S. CENSUS BUREAU TO INCLUDE CITIZENSHIP STATUS ON THE 2010 CENSUS QUESTIONNAIRE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Article I Section 2 of the United States Constitution requires that a census be conducted every ten years; and

WHEREAS the census is used to apportion seats in the House of Representatives, electoral votes, redraw congressional districts, and government program funding; and

WHEREAS in fiscal year 2000, the Government Accounting Office (GAO) found that 85% of federal government obligations in grants to state and local governments were distributed on the basis of formulas that use data such as population and income; and

WHEREAS federal programs that are distributed on the basis of population include, but are not limited to, Social Services Block Grant (SSBG), Workforce development, Community Development Block Grants (CDBG), Medicaid, Foster Care, Adoption Assistance, roads and transportation grants and others; and

WHEREAS the census figures are based on actual counts of persons living in the United States, including citizens, non-citizen legal residents, non-citizen long-term visitors, and illegal immigrants; and

WHEREAS the census questionnaires have evolved over time to include much more information about the population of the United States; and

WHEREAS it is imperative to know how many residents are citizens and legal residents of the United States.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners urges the Census Bureau to include citizenship status on the questionnaire for the 2010 census.

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Chairperson, we move adoption of the foregoing resolution.

SHELLEY TAUB, JIM RUNESTAD, JOHN SCOTT, BRADFORD JACOBSEN, DAVID POTTS, TOM MIDDLETON, JEFF POTTER, CHRISTINE LONG, MICHAEL GINGELL, SUE ANN DOUGLAS, KIM CAPELLO, SUE ANN DOUGLAS, BILL BULLARD

The Chairperson referred the resolution to the General Government Committee. There were no objections.

MISCELLANEOUS RESOLUTION #09233

BY: Steven H. Schwartz, District #14 and David W. Potts, District #20

IN RE: BOARD OF COMMISSIONERS – ESTABLISHING SUBURBAN PUBLIC TRANSPORTATION AUTHORITY AND AUTHORIZING COUNTYWIDE MILLAGE TO BE PLACED ON 2010 ELECTION BALLOT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS on March 30, 1995, the Oakland County Board of Commissioners adopted Miscellaneous Resolution #95083, Act 196 Public Transportation Authority - Articles of Incorporation, establishing the Oakland County Public Transportation Authority (OCPTA); and

WHEREAS in accordance with the Articles of Incorporation, as adopted and amended, Article VI, a public transportation authority may not place a millage question before Oakland County communities without the prior authorization of the Oakland County Board of Commissioners; and

WHEREAS the granting of authorization by the Oakland County Board of Commissioners supports the right of voters to choose whether or not they wish to support public transit; and

WHEREAS the millage approved by voters expires with the 2009 tax year; and

WHEREAS a tax rate of .50 mills would serviceably fund the needs of the public transit dependent, the senior, student and the disabled communities, as well as choice riders; and

WHEREAS 70% of current SMART riders use public transit to get to work and 20% of those riders use public transit to get to school; and

WHEREAS County-wide funding would maintain the existing level of public transit service, as well as expand service to areas not previously serviced, extend two fixed routes, provide for 32 new Connector paratransit runs and provide approximately \$1 million in Community Partnership enhancements to support paratransit.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners, in accordance with the Public Transportation Act, M.C.L. 124.451 et seq., 124.454, (1) establishes the Suburban Public Transportation Authority and (2) adopts the Articles of Incorporation of OCPTA as the Articles of Incorporation for the Suburban Public Transportation Authority, with the following amendments:

Article I shall state: The name of the corporation and authority is the Suburban Public Transportation Authority.

Article II shall read: The incorporating unit of the Authority is the County of Oakland, State of Michigan, a municipal corporation of the State of Michigan. The County of Oakland shall be considered a "Member" and shall be the only Member.

Article IV shall read: All of Oakland County shall comprise the Metropolitan Area of the Authority.

Article V shall be deleted in its entirety.

Article VII shall be amended to add the following as Section 1(e): The members of the Oakland County Public Transportation Authority shall be appointed to the Suburban Public Transportation Authority for a one year term, effective upon the establishment of the Authority by the Oakland County Board of Commissioners.

Article X shall be amended to correct the date.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Suburban Public Transportation Authority to utilize Section 18 of Act 196, MCL 124.468 (Property Taxation), for the purpose of placing before all of the voters in Oakland County the proposition of establishing a .50 millage rate for the years 2010, 2011 and 2012, to support public transportation throughout Oakland County.

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BE IT FURTHER RESOLVED that the Board of Commissioners recommends the proposition be placed on the August 3, 2010 election ballot.

BE IT FURTHER RESOLVED that the County Clerk is directed to do all things and provide all supplies necessary for the placing of this question on the ballot as required by law.

Chairperson, we move the adoption of the foregoing resolution.

STEVEN SCHWARTZ, DAVID COULTER, MARCIA GERSHENSON, JIM NASH, HELAINE ZACK, GARY MCGILLIVRAY, ERIC COLEMAN, JANET JACKSON, MATTIE HATCHETT, TIM BURNS, DAVE WOODWARD

The Chairperson referred the resolution to the General Government Committee. There were no objections.

MISCELLANEOUS RESOLUTION #09234

BY: Commissioners Steven H. Schwartz, District #14 and David W. Potts, District #20

IN RE: BOARD OF COMMISSIONERS – TRANSPORTATION MILLAGE REFERENDUM 2010

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Revenue Bond Act of 1933, M.C.L. 141.101 et seq., authorizes the County Board of Commissioners to levy a revenue bond to finance a public transportation system; and

WHEREAS the Oakland County Board of Commissioners supports the right of voters to choose whether or not they wish to support public transit; and

WHEREAS the millage designated for public transit previously approved by voters in various communities within Oakland County expires with the 2009 tax year; and

WHEREAS a tax rate of .50 mills would serviceably fund the needs of the public transit dependent, the senior, student and the disabled communities, as well as choice riders; and

WHEREAS 70% of current SMART riders use public transit to get to work and 20% of those riders use public transit to get to school; and

WHEREAS county-wide funding would maintain the existing level of public transit service, as well as expand service to areas not previously serviced, extend two fixed routes, provide for 32 new Connector paratransit runs and provide approximately \$1 million in Community Partnership enhancements to support paratransit.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes, for the purpose of placing before all of the voters in Oakland County, a referendum of establishing a .50 millage rate for the years 2010, 2011 and 2012, to support and improve public transportation throughout Oakland County through the issuance of revenue bonds.

BE IT FURTHER RESOLVED that the Board of Commissioners directs that the referendum shall be placed on the August 3, 2010 election ballot.

BE IT FURTHER RESOLVED that the County Clerk is directed to do all things and provide all supplies necessary for the placing of this question on the ballot as required by law.

BE IT FURTHER RESOLVED that Corporation Counsel is directed to prepare an enabling ordinance, in accordance with the Revenue Bond Act, which shall be contingent upon the adoption of the referendum described above.

Chairperson, we move the adoption of the foregoing resolution.

STEVEN SCHWARTZ, DAVID POTTS, DAVID COULTER, MARCIA GERSHENSON, JIM NASH, HELAINE ZACK, GARY MCGILLIVRAY, ERIC COLEMAN, JANET JACKSON, DAVE WOODWARD, TIM BURNS, MATTIE HATCHETT

The Chairperson referred the resolution to the General Government Committee. There were no objections.

Chairperson Bill Bullard, Jr. made the following statement: "A Public Hearing is now called on the Fiscal Year 2010 General Appropriations Act. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

REPORT (MISC. #09235)

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: RECOMMENDED FISCAL YEAR 2010 SALARY RECOMMENDATIONS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Decrease the current salary ranges for salary grades 1 - 21 by 2.5% effective September 26, 2009. This date is the beginning of the first pay period for fiscal year 2010.
2. Decrease all remaining classifications not represented by bargaining units by 2.5% effective September 26, 2009, including County Executive, appointed officials, classes designated as exceptions to salary grades 1 - 21, summer, student and seasonal classes, and part-time/hourly classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed; and
 - b. Appointed Board and Commission members; and
 - c. Commissioners addressed by Miscellaneous Resolution #08206; and

Note: The Commissioners are exempted because 1966 PA 261, as amended by 2005 PA 20, MCL 46. 415 provides that changes in Commissioners compensation shall become effective only at the time members of the county board of commissioners commence their terms of office after a general election. However, given the economic conditions facing the State and County and given the reductions proposed herein, in order to maintain and stabilize service levels for Oakland County taxpayers it is recommended that the Commissioners voluntarily donate an amount equivalent to 2.5% of their salary, adjusted for taxes, to the County.
- d. The County Clerk/Register of Deeds, the Water Resources Commissioner, the Sheriff, the County Treasurer, the Prosecuting Attorney and the Assistant Prosecutors.

Note: The county-wide elected officials are exempted because 1879 PA 154, MCL 45.421 provides that the annual salary of each salaried county officer shall be fixed by the Board before November 1 each year and shall not be diminished during the term for which the officer has been elected or appointed. Similarly, 1925 PA 329, MCL 49.34 provides that the salaries of assistant prosecuting attorneys shall be fixed by the Board and shall not be diminished during the term for which they were appointed. However, given the economic situation facing the State and County and the reductions proposed herein, in order to maintain and stabilize service levels for Oakland County taxpayers it is recommended that the Elected Officials and Assistant Prosecuting Attorneys voluntarily donate an amount equivalent to 2.5% of their salary, adjusted for taxes, back to the County.
3. Change the fiscal year 2009 salary range of the Lifeguard classification from a three year maximum range to a two year maximum range as shown below:

FROM			
Base	1 Year	2 Year	3 Year
9.8628	10.5953	11.3910	12.2608

TO		
Base	1 Year	2 Year
9.8628	10.5953	11.3910

4. Create a new classification of Grants Writer at salary grade 11.
5. Re-title the Chief Deputy Prosecutor classification and position (4010101-03115) to Chief Assistant Prosecutor with no change in salary.
6. Delete the Commissary Supervisor classification from the County's Salary Schedule.

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

HUMAN RESOURCES COMMITTEE

COUNTY OF OAKLAND FISCAL YEAR 2010 BUDGET GENERAL APPROPRIATIONS ACT

MISCELLANEOUS RESOLUTION #09235

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2010 GENERAL APPROPRIATIONS ACT AND 2010 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 2010 Budget Recommendation; and WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$819,382,627 for Fiscal Year 2010, 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 2010 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 \$540,000 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 \$381,176) and the Sheriff's Department (5/17 or \$158,824).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2010 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 \$21,650,000 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 charge will be billed by the General Fund to the DTRF, in accordance with Oakland County's approved Central Services Indirect Cost Allocation Plan.

BE IT FURTHER RESOLVED that \$1,450,000 (or one-half of the \$2,900,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse programs.

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

BE IT FURTHER RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2010 a County General Property Tax Levy of 4.1900 Mills to be applied to the 2010 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, contingency or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - (g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget-adopted by the Board of Commissioners with appropriate explanation of the variances,
 - (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
 - (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances therefrom, such variances being

- divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
 11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
 12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
 13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year,
 - (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - (c) The amended current year appropriations,
 - (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (f) Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - (g) The amended current year Budgeted revenues,
 - (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
 - (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
 - (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
 - (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
 14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.

15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenses, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenses are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:

- (a) Transfers may be made from the non-departmental overtime account and fringe benefit adjustment account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his designee.
 - (b) Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer.
 - (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Human Resources Department.
 - (d) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
 - (e) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Intermediate Retiree Medical Benefit Trust established pursuant to M.R. 07147, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81-312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81-012 and modified by Miscellaneous Resolution #96-024.
 - (f) The transfer of funds to the Capital Improvement Fund and Building Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
 - (g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer.
 - (h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- (a) An unobligated surplus from prior years becoming available;
 - (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners

- recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as a designated fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93-156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.
26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93-135. Specifically, application of the foregoing Bad Debt Write Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Fiscal Services Division, are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.
27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in

Commissioners Minutes Continued. September 24, 2009

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.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2010 General Appropriations Act as detailed in the Fiscal Year 2010 Budget document, including subsequent amendments.

FINANCE COMMITTEE

Moved by Middleton supported by Gingell the resolution be adopted.

Moved by Middleton supported by Gingell the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Discussion followed.

Moved by Coulter supported by Zack the resolution be amended as follows:

I move to amend the County Executive's Recommended Budget to eliminate the proposed budgeted cut in salary of all county employees by 2.5% in 2010, eliminating an anticipated \$5,326,939 in savings otherwise realized. To replace these savings, I move that the administration propose a plan to the Board of Commissioners as soon as reasonably possible for mandatory furlough days for all General Fund/General Purpose Full-Time Eligible position employees in a manner least disruptive to the delivery of county services to residents. This motion does not affect the proposed budgeted reduction of 2.5% for all vacant and under-filled FTE positions, nor does it affect the proposed 2.5% salary reduction for all employees in FY 2011.

Discussion followed.

Vote on amendment:

AYES: McGillivray, Nash, Schwartz, Woodward, Zack, Burns, Coleman, Coulter, Gershenson, Greimel, Hatchett, Jackson. (12)

NAYS: Long, Middleton, Potter, Potts, Runestad, Scott, Taub, Bullard, Capello, Douglas, Gingell, Gosselin, Jacobsen. (13)

A sufficient majority not having voted in favor, the amendment failed.

Discussion followed.

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Vote on resolution:

AYES: McGillivray, Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

REPORT (MISC. #09161)

BY: Finance Committee, Thomas Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – URGE COUNTY COMMISSIONERS TO VOLUNTARILY REDUCE THEIR FY 2010 AND FY 2011 PAY AT THE SAME RATE AS COUNTY EMPLOYEES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the above-referenced resolution on September 17, 2009, reports with the recommendation that the following amendments be made:

NOW THEREFORE BE IT RESOLVED that if the County Board of Commissioners adopts a 2010, 2011, 2012 budget that includes the across the board pay reductions for all county employees, that all County Commissioners are strongly urged to voluntarily return to Oakland County the same percentage cut in net gross pay imposed on county employees, ~~starting October 1, 2009 as well as any additional cut in net pay beginning October 1, 2010 starting with the pay period beginning September 26, 2009.~~

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby sets the salary for the 2011 and 2012 County Commissioner term of office as a "me too" consistent with the same percentage of salary decrease imposed upon Oakland County employees for 2011 and the same amount of increase or decrease provided to Oakland County employees in 2012.

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

FINANCE COMMITTEE

REPORT (MISC. #09161)

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: BOARD OF COMMISSIONERS – URGE COUNTY COMMISSIONERS TO VOLUNTARILY REDUCE THEIR FY 2010 AND FY 2011 PAY AT THE SAME RATE AS COUNTY EMPLOYEES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee having reviewed MR #09161 on August 26, 2009 reports with the recommendation the resolution be amended as follows:

"NOW THEREFORE BE IT RESOLVED that if the County Board of Commissioners adopts a 2010, 2011, 2012 budget that includes the across the board pay reductions for all county employees, that all County Commissioners are strongly urged to voluntarily return to Oakland County the same percentage cut in net gross pay imposed on county employees, ~~starting October 1, 2009 as well as any additional cut in net pay beginning October 1, 2010, for the year 2010.~~

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby sets the salary for the 2011 and 2012 County Commissioner term of office as a "me too" consistent with the same percentage of salary decrease imposed upon Oakland County employees for 2011 and the same amount of increase or decrease provided to Oakland County employees in 2012.

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

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #09161

BY: Commissioners Bill Bullard Jr., Michael Gingell, David Coulter, Tim Greimel, Shelley Taub, Steven Schwartz, Thomas Middleton, Bradford Jacobsen, Jim Runestad, Sue Ann Douglas, Jeff Potter, Kim Capello, Robert Gosselin, Eric Coleman, Tim Burns

IN RE: BOARD OF COMMISSIONERS – URGE COUNTY COMMISSIONERS TO VOLUNTARILY REDUCE THEIR FY 2010 AND FY 2011 PAY AT THE SAME RATE AS COUNTY EMPLOYEES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the effects of Michigan's recession continues to negatively impact the economy and lives of all of our citizens; and

WHEREAS the economic downturn has had a devastating effect on home and property values resulting in a reduced tax base which the county relies on for a significant portion of its General Fund operating revenue; and

WHEREAS the anticipated State Taxable Value (STV) for FY 2010 is 13% less than the prior year, and FY 2011 is expected to be an additional 12% less and, FY 2012 expected to be further 5% reduction; and WHEREAS the County Executive's Recommended Budget for 2010, 2011, and 2012 incorporates substantial expenditure reductions for those years in order to maintain a balanced budget; and

WHEREAS among those recommendations are a 2.5% across the board reduction in pay for all employees for FY 2010, and an additional 2.5% pay reduction in FY 2011; and

WHEREAS by law elected official's compensation cannot be reduced during their term of office; and

WHEREAS the Board of Commissioners voted to forgo 1% pay increases and freeze their salaries in FY 2009 and FY 2010; and

WHEREAS the County Executive has indicated he will voluntarily reduce his pay by 2.5% in 2010, and 2.5% in 2011.

NOW THEREFORE BE IT RESOLVED that if the County Board of Commissioners adopts a 2010, 2011, 2012 budget that includes the across the board pay reductions for all county employees, that all County Commissioners are strongly urged to voluntarily return to Oakland County the same percentage cut in net pay imposed on county employees, starting October 1, 2009 as well any additional cut in net pay beginning October 1, 2010.

Chairperson, we move the foregoing resolution.

BILL BULLARD, MICHAEL GINGELL, DAVID COULTER, THOMAS MIDDLETON, SHELLEY TAUB, STEVEN SCHWARTZ, TIM GREIMEL, BRADFORD JACOBSEN, JIM RUNESTAD, SUE ANN DOUGLAS, JEFF POTTER, MARCIA GERSHENSON, ROBERT GOSSELIN, ERIC COLEMAN, DAVID POTTS, JOHN SCOTT, CHRISTINE LONG, HELAINE ZACK, DAVID WOODWARD, JIM NASH, GARY MCGILLIVRAY, MATTIE HATCHETT, JANET JACKSON, KIM CAPELLO, TIM BURNS

Copy of Payroll Deduction Authorization and memo from Tim Soave, Manager, Fiscal Services Division on file in County Clerk's office.

FISCAL NOTE (MISC. #09161)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – URGE COUNTY COMMISSIONERS TO VOLUNTARILY REDUCE THEIR FY 2010 AND FY 2011 PAY AT THE SAME RATE AS COUNTY EMPLOYEES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Oakland County Board of Commissioners authorizes to voluntarily contribute a 2.5% portion of their salary for FY 2010 and FY 2011 to the County.

2. 2.5% of the 2010 Commissioners' salary equals \$845 annually and 2.5% of the planned 2011 Commissioners' salary equals \$823 annually.
3. If all twenty-five (25) Commissioners made a voluntary annual contribution to the County, this would result in revenue of \$15,844 for FY 2010 and \$20,700 for FY 2011.
4. A budget amendment will be made to amend the FY 2010 and FY 2011 budget with the first quarter forecast when a final amount is determined.

FINANCE COMMITTEE

Moved by Douglas supported by Potter the resolution (with fiscal note attached) be adopted.

Moved by Douglas supported by Potter the Finance Committee and the Human Resources Committee Reports be accepted.

A sufficient majority having voted in favor, the reports were accepted.

Moved by Douglas supported by Potter the resolution be amended to coincide with the recommendation in the Finance Committee Report.

Discussion followed.

A sufficient majority having voted in favor, the amendment carried.

Discussion followed.

Vote on resolution, as amended:

AYES: Middleton, Nash, Potter, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray. (25)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution (with fiscal note attached), as amended, was adopted.

The Board adjourned at 12:08 p.m. to the call of the Chair or October 14, 2009, at 7:00 p.m.

RUTH JOHNSON
Clerk

BILL BULLARD, JR.
Chairperson

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN
UNDER DATE OF SEPTEMBER 24, 2009**

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2010 is estimated to be \$102,573,600 plus \$2,580,248 appropriation of fund balance. This amount is hereby budgeted and appropriated for Fiscal Year 2009/2010 in the amount of \$105,153,848 to service the Operating, Road Improvement Program, SEMSIM, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2009/2010 Fiscal Year Revenue Appropriation</u>
Fuel and Vehicle Taxes	\$57,751,600
Other Federal & State Revenue	32,320,000
Revenue from Local Government	10,010,000
Fees and Other Revenue	<u>2,492,000</u>
Total Revenue	\$102,573,600
Appropriation from Fund Balance	<u>2,580,248</u>
Total Revenue & Appropriation from Fund Balance	\$105,153,848

FURTHER RESOLVED, that \$102,573,600 of anticipated revenue and \$2,580,248 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2009/2010 Fiscal Year Expenditure Appropriation</u>
Board of Road Commissioners	\$159,250
Managing Director	781,831
Citizen Services	282,373
Finance	902,783
Legal	689,008
Human Resources	597,694
Central Operations	9,667,272
Engineering	4,982,697
Planning & Development	1,180,944
Traffic Safety	9,869,061
Permits & Environmental Concerns	1,062,544
Highway Maintenance	18,377,891
Non-Departmental	<u>22,670,500</u>
Total Operating Expenditures	\$71,223,848
Road Improvement Program	\$31,105,000
SEMSIM Program	225,000
Traffic Signal Projects	<u>2,600,000</u>
Total Expenditures	\$105,153,848

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2010 is as follows:

	<u>Budget Appropriation</u>	<u>2009/2010 Road Improvement Program</u>
2009/2010 Road Improvement Program		
Safety Road Widening	\$9,775,000	\$11,400,000
Safety Intersection Projects	1,800,000	2,300,000
Tri-Party Program	6,150,000	6,750,000
Resurfacing, Restoration, Rehabilitation-RRR	175,000	625,000
Bridges and Bridge Restoration	3,350,000	3,850,000
Major Reconstruction-4R	300,000	300,000
Drainage Improvements	200,000	200,000
Paved Gravel	2,025,000	2,600,000
Other	<u>280,000</u>	<u>290,000</u>
Subtotal	\$24,055,000	\$28,315,000

**2009/10 Completion of 2008/09
Projects in Progress**

Safety Road Widening	\$2,200,000	\$2,300,000
Resurfacing, Restoration, Rehabilitation-RRR	1,400,000	1,400,000
Paved Gravel	1,700,000	1,700,000
Prior Year Contractor Payments	<u>1,750,000</u>	<u>1,750,000</u>
Subtotal	\$7,050,000	\$7,150,000
Total 2009/2010 Road Improvement Program	\$31,105,000	\$35,465,000

FURTHER RESOLVED, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN
UNDER DATE OF SEPTEMBER 24, 2009**

SPECIAL ASSESSMENT FUND

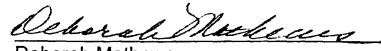
RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2010 is estimated to be \$2,942,000 plus fund balance. This amount is hereby budgeted and appropriated for the fiscal year 2009/2010 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2009/10 Fiscal Year Revenue Appropriation</u>
Revenue from Special Assessment Rolls	\$2,567,000
Road Fund Contributions Net Underassessment	25,000
Interest on Assessment Rolls	250,000
Interest on Investments	<u>100,000</u>
Total Revenue	\$2,942,000
Appropriation from Fund Balance	<u>1,156,000</u>
Total Revenue & Appropriation from Fund Balance	\$4,098,000

FURTHER RESOLVED, that the \$2,942,000 of anticipated revenue and \$1,156,000 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2009/10 Fiscal Year Expenditure Appropriation</u>
Contractor Payments	\$2,807,000
Engineering and Administration	600,000
Principal Payment on Debt	500,000
Interest on Debt	140,000
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	<u>1,000</u>
Total Expenditures	\$4,098,000

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 24, 2009


Deborah Mathews
Deputy-Secretary/Clerk of the Board

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2009-10 Budget document are hereby adopted. Transfer of appropriations from one object of expenditure to another, within a department, may be made upon the written authorization of the Managing Director; however, no transfers shall be made between departments without approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

BE IT FURTHER RESOLVED, that the amount appropriated for overtime and seasonal salaries (Budget Exhibit A-5) may not be changed without approval by the Board of County Road Commissioners.

BE IT FURTHER RESOLVED, that the amount and quantities appropriated for capital outlay (See Detail of Capital Outlay p. 148) 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 24, 2009


Deborah Mathews
Deputy-Secretary/Clerk of the Board

Oakland County, Michigan
FY2010 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	3,920,650	37,962,945	0	0	0	0	3,920,650	37,962,945
Child Care Fund	1,155,000	13,814,748	0	0	0	0	1,155,000	13,814,748
Friend of the Court	0	0	14,607,293	14,607,293	0	0	14,607,293	14,607,293
FOC Access Visitation	0	0	24,621	24,621	0	0	24,621	24,621
Drug Court Circuit Adult SCAO	0	0	85,000	85,000	0	0	85,000	85,000
Drug Court Circuit Juveni SCAO	0	0	45,000	45,000	0	0	45,000	45,000
Bureau of Juvenile Justice Grt	0	0	62,500	62,500	0	0	62,500	62,500
Juvenile Acct Incentive Block	0	0	6,000	3,000	0	0	6,000	3,000
Total Circuit Court	5,075,650	51,777,693	14,830,414	14,827,414	0	0	19,906,064	66,605,107
<u>District Court</u>								
General	13,597,159	16,021,852	0	0	0	0	13,597,159	16,021,852
Drug Court District 52 1 SCAO	0	0	5,000	5,000	0	0	5,000	5,000
Drug Court Dist 52nd 2_4 SCAO	0	0	97,811	97,811	0	0	97,811	97,811
Total District Court	13,597,159	16,021,852	102,811	102,811	0	0	13,699,970	16,124,663
<u>Probate Court</u>								
General	566,300	6,118,222	0	0	0	0	566,300	6,118,222
Total Probate Court	566,300	6,118,222	0	0	0	0	566,300	6,118,222
<u>Prosecuting Attorney</u>								
General	1,287,794	18,938,315	0	0	0	0	1,287,794	18,938,315
ATPA Grants	0	0	0	250,914	0	0	0	250,914
Prosecutor Co Op Reimbursement	0	0	2,516,439	2,516,439	0	0	2,516,439	2,516,439
Drug Policy Grant	0	0	0	387,013	0	0	0	387,013
Prosecutor VOCA	0	0	79,153	79,153	0	0	79,153	79,153
Juvenile Acct Incentive Block	0	0	107,889	82,283	0	0	107,889	82,283
Total Prosecuting Attorney	1,287,794	18,938,315	2,703,481	3,315,802	0	0	3,991,275	22,254,117
<u>Sheriff</u>								
General	39,014,215	122,698,301	0	0	0	0	39,014,215	122,698,301
Friend of the Court	0	0	906,301	906,301	0	0	906,301	906,301
ATPA Grants	0	0	879,533	628,619	0	0	879,533	628,619

Oakland County, Michigan
FY2010 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Drug Policy Grant	0	0	635,054	248,041	0	0	635,054	248,041
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	1,034,998	1,034,998	0	0	1,034,998	1,034,998
ARRA NET Restore 09 Byrne JAG	0	0	123,077	123,077	0	0	123,077	123,077
Community Corrections	0	0	444,359	776,702	0	0	444,359	776,702
Local Law Enforcement Block Gr	0	0	299,465	299,465	0	0	299,465	299,465
Total Sheriff	39,014,215	122,698,301	4,472,787	4,167,203	0	0	43,487,002	126,865,504
Board of Commissioners Dept								
General	27,600	4,850,805	0	0	0	0	27,600	4,850,805
Parks and Recreation	0	0	0	0	27,055,365	26,661,032	27,055,365	26,661,032
Total Board of Commissioners Dept	27,600	4,850,805	0	0	27,055,365	26,661,032	27,082,965	31,511,837
Water Resources Commissioner								
General	1,827,240	5,312,346	0	0	0	0	1,827,240	5,312,346
Water and Sewer General Admin	0	0	0	0	47,253,515	47,243,597	47,253,515	47,243,597
Highland Township Water	0	0	0	0	1,000	2,619	1,000	2,619
Oxford Township Water	0	0	0	0	0	394	0	394
Walled Lake Novi WWTP	0	0	0	0	0	7,016	0	7,016
Commerce Twp WWTP	0	0	0	0	0	889	0	889
Evergreen Farmington SDS	0	0	0	0	31,363,666	31,363,666	31,363,666	31,363,666
SOCSDS Sewage Disposal	0	0	0	0	0	6,812	0	6,812
SOCSDS Pollution Control	0	0	0	0	0	13,308	0	13,308
Twelve Towns Drain	0	0	0	0	36,847,215	36,827,095	36,847,215	36,827,095
Clinton Oakland SDS	0	0	0	0	27,850,701	27,850,701	27,850,701	27,850,701
Huron Rouge SDS	0	0	0	0	4,020,375	4,020,375	4,020,375	4,020,375
Drain Equipment	0	0	0	0	4,588,163	4,588,163	4,588,163	4,588,163
Total Water Resources Commissioner	1,827,240	5,312,346	0	0	151,924,635	151,924,635	153,751,875	157,236,981
County Clerk/Register of Deeds								
General	9,781,700	11,508,251	0	0	0	0	9,781,700	11,508,251
Register of Deeds Automation	0	0	2,101,338	2,101,338	0	0	2,101,338	2,101,338
Clerk Survey Reomonumentation	0	0	928,690	928,690	0	0	928,690	928,690
Total County Clerk/Register of Deeds	9,781,700	11,508,251	3,030,028	3,030,028	0	0	12,811,728	14,538,279

Treasurers Dept

Oakland County, Michigan
FY2010 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	6,544,530	3,503,775	0	0	0	0	6,544,530	3,503,775
Land Sale 2010	0	0	6,168,000	6,168,000	0	0	6,168,000	6,168,000
Delinqt Personal Prop Tax Adm	0	0	2,793,300	2,793,300	0	0	2,793,300	2,793,300
Delinquent Tax Revolving	0	0	0	0	33,552,635	33,552,635	33,552,635	33,552,635
Total Treasurers Dept	6,544,530	3,503,775	8,961,300	8,961,300	33,552,635	33,552,635	49,058,465	46,017,710
County Executive								
General	230,000	6,140,464	0	0	0	0	230,000	6,140,464
Domestic Preparedness Equipmen	0	0	263,551	0	0	0	263,551	0
Total County Executive	230,000	6,140,464	263,551	0	0	0	493,551	6,140,464
Management and Budget								
General	3,412,741	19,612,002	0	0	0	0	3,412,741	19,612,002
Domestic Preparedness Equipmen	0	0	0	45,684	0	0	0	45,684
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	74,139	0	0	0	74,139
Parks and Recreation	0	0	0	0	0	394,333	0	394,333
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,412,741	19,612,002	96,177	200,137	0	394,333	3,508,918	20,206,472
Central Services								
General	157,300	2,072,185	0	0	0	0	157,300	2,072,185
County Airports	0	0	0	0	5,870,901	5,870,901	5,870,901	5,870,901
Total Central Services	157,300	2,072,185	0	0	5,870,901	5,870,901	6,028,201	7,943,086
Facilities Management Dept								
General	0	1,289,240	0	0	0	0	0	1,289,240
Total Facilities Management Dept	0	1,289,240	0	0	0	0	0	1,289,240
Human Resources								
General	800	4,133,433	0	0	0	0	800	4,133,433
Total Human Resources	800	4,133,433	0	0	0	0	800	4,133,433
Health and Human Svc Dept								
General	100,000	4,676,790	0	0	0	0	100,000	4,676,790
Public Health	7,716,475	32,111,628	0	0	0	0	7,716,475	32,111,628

Oakland County, Michigan
FY2010 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Child Care Fund	3,319,530	27,562,802	0	0	0	0	3,319,530	27,562,802
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000
Juvenile Acct Incentive Block	0	0	0	28,606	0	0	0	28,606
Childrens Village Screen Prj	0	0	73,000	73,000	0	0	73,000	73,000
OSAS Adult Benefit Waiver Gt	0	0	95,000	95,000	0	0	95,000	95,000
Health MDPH OSAS	0	0	4,792,578	4,792,578	0	0	4,792,578	4,792,578
Hlth Early Warn Infect DisSurv	0	0	4,640	4,640	0	0	4,640	4,640
Hlth Immunization Action Plan	0	0	508,119	508,119	0	0	508,119	508,119
Health Child Services	0	0	15,000	15,000	0	0	15,000	15,000
Health WIC	0	0	2,003,999	2,003,999	0	0	2,003,999	2,003,999
Health TB Outreach	0	0	49,813	49,813	0	0	49,813	49,813
Health AIDS Counseling	0	0	737,900	737,900	0	0	737,900	737,900
Health Vaccines for Children	0	0	99,561	99,561	0	0	99,561	99,561
Health MCH Block	0	0	620,213	620,213	0	0	620,213	620,213
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	792,477	792,477	0	0	792,477	792,477
FEMA Grants	0	0	30,785	30,785	0	0	30,785	30,785
Domestic Preparedness Equipmen	0	0	5,124,948	5,342,815	0	0	5,124,948	5,342,815
Child Lead Posioning	0	0	66,299	66,299	0	0	66,299	66,299
Total Health and Human Svc Dept	11,136,005	64,353,220	17,229,332	17,475,805	0	0	28,365,337	81,829,025
Public Services								
General	1,331,442	15,531,624	0	0	0	0	1,331,442	15,531,624
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,580,752	1,248,409	0	0	1,580,752	1,248,409
Total Public Services	1,331,442	15,531,624	1,644,212	1,311,869	0	0	2,975,654	16,843,493
Information Technology								
Fire Records Management	0	0	0	0	647,817	647,817	647,817	647,817
CLEMIS	0	0	0	0	8,650,890	8,650,890	8,650,890	8,650,890
Radio Communications	0	0	0	0	7,944,324	7,944,324	7,944,324	7,944,324
Total Information Technology	0	0	0	0	17,243,031	17,243,031	17,243,031	17,243,031
Economic Develop/Comm Affairs								
General	487,300	7,289,434	0	0	0	0	487,300	7,289,434

Oakland County, Michigan
FY2010 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		
Waste Resource Mgmt Admin	0	0	68,061	68,061	0	0	68,061	68,061
Economic Development Corp	0	0	61,000	61,000	0	0	61,000	61,000
Community Partnerships	0	0	81,500	81,500	0	0	81,500	81,500
BFC Personnel	0	0	511,755	511,755	0	0	511,755	511,755
Art Culture and Film Grant	0	0	39,700	39,700	0	0	39,700	39,700
Community Develop Block Grants	0	0	4,338,697	4,354,560	0	0	4,338,697	4,354,560
Emergency Shelter Grants	0	0	166,512	166,512	0	0	166,512	166,512
Housing Counseling Grants	0	0	25,000	25,000	0	0	25,000	25,000
Home Investment Partner Grants	0	0	2,402,062	2,402,062	0	0	2,402,062	2,402,062
CDBG R	0	0	1,015,800	1,015,800	0	0	1,015,800	1,015,800
Homeless Prev Rapid Re-Hous	0	0	1,553,232	1,553,232	0	0	1,553,232	1,553,232
Neighborhood Stblztn Program	0	0	17,383,776	17,383,776	0	0	17,383,776	17,383,776
Workforce Dev Undistributed	0	0	35,594,377	35,520,238	0	0	35,594,377	35,520,238
Total Economic Develop/Comm Affairs	487,300	7,289,434	63,241,472	63,183,196	0	0	63,728,772	70,472,630
Non-Departmental Dept								
General	301,284,275	38,600,307	0	0	0	0	301,284,275	38,600,307
Child Care Fund	14,072,887	0	0	0	0	0	14,072,887	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Interim Retiree Med Ben Trust	0	0	57,631,411	57,631,411	0	0	57,631,411	57,631,411
Total Non-Departmental Dept	315,358,162	38,600,307	57,631,411	57,631,411	0	0	372,989,573	96,231,718
Non-Departmental Transfers								
General	0	10,084,469	0	0	0	0	0	10,084,469
Total Non-Departmental Transfers	0	10,084,469	0	0	0	0	0	10,084,469
Grand Total	409,835,938	409,835,938	174,206,976	174,206,976	235,646,567	235,646,567	819,689,481	819,689,481

Oakland County, Michigan
FY2011 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	3,920,650	37,066,914	0	0	0	0	3,920,650	37,066,914
Child Care Fund	1,155,000	13,784,593	0	0	0	0	1,155,000	13,784,593
Friend of the Court	0	0	14,601,025	14,600,840	0	0	14,601,025	14,600,840
FOC Access Visitation	0	0	24,621	24,621	0	0	24,621	24,621
Drug Court Circuit Adult SCAO	0	0	85,000	85,000	0	0	85,000	85,000
Drug Court Circuit Juveni SCAO	0	0	45,000	45,000	0	0	45,000	45,000
Bureau of Juvenile Justice Grt	0	0	62,500	62,500	0	0	62,500	62,500
Juvenile Acct Incentive Block	0	0	6,000	3,000	0	0	6,000	3,000
Total Circuit Court	5,075,650	50,851,507	14,824,146	14,820,961	0	0	19,899,796	65,672,468
<u>District Court</u>								
General	13,597,159	15,779,775	0	0	0	0	13,597,159	15,779,775
Drug Court District 52 1 SCAO	0	0	5,000	5,000	0	0	5,000	5,000
Drug Court Dist 52nd 2_4 SCAO	0	0	97,811	97,811	0	0	97,811	97,811
Total District Court	13,597,159	15,779,775	102,811	102,811	0	0	13,699,970	15,882,586
<u>Probate Court</u>								
General	566,300	6,006,962	0	0	0	0	566,300	6,006,962
Total Probate Court	566,300	6,006,962	0	0	0	0	566,300	6,006,962
<u>Prosecuting Attorney</u>								
General	1,305,794	18,815,545	0	0	0	0	1,305,794	18,815,545
ATPA Grants	0	0	0	250,914	0	0	0	250,914
Prosecutor Co Op Reimbursement	0	0	2,516,439	2,516,439	0	0	2,516,439	2,516,439
Drug Policy Grant	0	0	0	387,013	0	0	0	387,013
Prosecutor VOCA	0	0	79,153	79,153	0	0	79,153	79,153
Juvenile Acct Incentive Block	0	0	107,889	82,283	0	0	107,889	82,283
Total Prosecuting Attorney	1,305,794	18,815,545	2,703,481	3,315,802	0	0	4,009,275	22,131,347
<u>Sheriff</u>								
General	39,534,107	119,706,986	0	0	0	0	39,534,107	119,706,986
Friend of the Court	0	0	906,301	906,486	0	0	906,301	906,486
ATPA Grants	0	0	879,533	628,619	0	0	879,533	628,619

**Oakland County, Michigan
FY2011 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Drug Policy Grant	0	0	635,054	248,041	0	0	635,054	248,041
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	1,034,998	1,034,998	0	0	1,034,998	1,034,998
ARRA NET Restore 09 Byrne JAG	0	0	123,077	123,077	0	0	123,077	123,077
Community Corrections	0	0	444,359	776,702	0	0	444,359	776,702
Local Law Enforcement Block Gr	0	0	299,465	299,465	0	0	299,465	299,465
Total Sheriff	39,534,107	119,706,986	4,472,787	4,167,388	0	0	44,006,894	123,874,374
Board of Commissioners Dept								
General	27,600	4,718,341	0	0	0	0	27,600	4,718,341
Parks and Recreation	0	0	0	0	25,786,214	25,401,738	25,786,214	25,401,738
Total Board of Commissioners Dept	27,600	4,718,341	0	0	25,786,214	25,401,738	25,813,814	30,120,079
Water Resources Commissioner								
General	1,633,440	5,052,635	0	0	0	0	1,633,440	5,052,635
Water and Sewer General Admin	0	0	0	0	47,354,030	47,344,922	47,354,030	47,344,922
Highland Township Water	0	0	0	0	1,000	2,425	1,000	2,425
Oxford Township Water	0	0	0	0	0	365	0	365
Walled Lake Novi WWTP	0	0	0	0	0	6,495	0	6,495
Commerce Twp WWTP	0	0	0	0	0	823	0	823
Evergreen Farmington SDS	0	0	0	0	31,453,262	31,453,262	31,453,262	31,453,262
SOCSDS Sewage Disposal	0	0	0	0	0	6,305	0	6,305
SOCSDS Pollution Control	0	0	0	0	0	13,069	0	13,069
Twelve Towns Drain	0	0	0	0	36,944,316	36,924,942	36,944,316	36,924,942
Clinton Oakland SDS	0	0	0	0	27,929,393	27,929,393	27,929,393	27,929,393
Huron Rouge SDS	0	0	0	0	4,034,482	4,034,482	4,034,482	4,034,482
Drain Equipment	0	0	0	0	4,583,722	4,583,722	4,583,722	4,583,722
Total Water Resources Commissioner	1,633,440	5,052,635	0	0	152,300,205	152,300,205	153,933,645	157,352,840
County Clerk/Register of Deeds								
General	9,827,200	11,066,888	0	0	0	0	9,827,200	11,066,888
Register of Deeds Automation	0	0	2,101,338	2,101,338	0	0	2,101,338	2,101,338
Clerk Survey Reomonumentation	0	0	928,690	928,690	0	0	928,690	928,690
Total County Clerk/Register of Deeds	9,827,200	11,066,888	3,030,028	3,030,028	0	0	12,857,228	14,096,916
Treasurers Dept								

Oakland County, Michigan
FY2011 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	6,844,530	3,501,469	0	0	0	0	6,844,530	3,501,469
Land Sale 2011	0	0	3,368,000	3,368,000	0	0	3,368,000	3,368,000
Delinqt Personal Prop Tax Adm	0	0	2,793,300	2,793,300	0	0	2,793,300	2,793,300
Delinquent Tax Revolving	0	0	0	0	35,338,090	35,338,090	35,338,090	35,338,090
Total Treasurers Dept	6,844,530	3,501,469	6,161,300	6,161,300	35,338,090	35,338,090	48,343,920	45,000,859
<u>County Executive</u>								
General	230,000	6,051,510	0	0	0	0	230,000	6,051,510
Domestic Preparedness Equipmen	0	0	263,551	0	0	0	263,551	0
Total County Executive	230,000	6,051,510	263,551	0	0	0	493,551	6,051,510
<u>Management and Budget</u>								
General	3,412,741	19,610,684	0	0	0	0	3,412,741	19,610,684
Domestic Preparedness Equipmen	0	0	0	45,684	0	0	0	45,684
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	74,139	0	0	0	74,139
Parks and Recreation	0	0	0	0	0	384,476	0	384,476
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,412,741	19,610,684	96,177	200,137	0	384,476	3,508,918	20,195,297
<u>Central Services</u>								
General	157,300	2,079,285	0	0	0	0	157,300	2,079,285
County Airports	0	0	0	0	5,870,901	5,870,901	5,870,901	5,870,901
Total Central Services	157,300	2,079,285	0	0	5,870,901	5,870,901	6,028,201	7,950,186
<u>Facilities Management Dept</u>								
General	0	1,292,621	0	0	0	0	0	1,292,621
Total Facilities Management Dept	0	1,292,621	0	0	0	0	0	1,292,621
<u>Human Resources</u>								
General	800	4,138,321	0	0	0	0	800	4,138,321
Total Human Resources	800	4,138,321	0	0	0	0	800	4,138,321
<u>Health and Human Svc Dept</u>								
General	100,000	4,683,770	0	0	0	0	100,000	4,683,770
Public Health	7,716,475	32,088,561	0	0	0	0	7,716,475	32,088,561

Oakland County, Michigan
FY2011 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Child Care Fund	3,319,530	27,560,849	0	0	0	0	3,319,530	27,560,849
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000
Juvenile Acct Incentive Block	0	0	0	28,606	0	0	0	28,606
Childrens Village Screen Prj	0	0	73,000	73,000	0	0	73,000	73,000
OSAS Adult Benefit Waiver Gt	0	0	95,000	95,000	0	0	95,000	95,000
Health MDPH OSAS	0	0	4,792,578	4,792,578	0	0	4,792,578	4,792,578
Hlth Early Warn Infect DisSurv	0	0	4,640	4,640	0	0	4,640	4,640
Hlth Immunization Action Plan	0	0	508,119	508,119	0	0	508,119	508,119
Health Child Services	0	0	15,000	15,000	0	0	15,000	15,000
Health WIC	0	0	2,003,999	2,003,999	0	0	2,003,999	2,003,999
Health TB Outreach	0	0	49,813	49,813	0	0	49,813	49,813
Health AIDS Counseling	0	0	737,900	737,900	0	0	737,900	737,900
Health Vaccines for Children	0	0	99,561	99,561	0	0	99,561	99,561
Health MCH Block	0	0	620,213	620,213	0	0	620,213	620,213
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	792,477	792,477	0	0	792,477	792,477
FEMA Grants	0	0	30,785	30,785	0	0	30,785	30,785
Domestic Preparedness Equipmen	0	0	5,124,948	5,342,815	0	0	5,124,948	5,342,815
Child Lead Posioning	0	0	66,299	66,299	0	0	66,299	66,299
Total Health and Human Svc Dept	11,136,005	64,335,180	17,229,332	17,475,805	0	0	28,365,337	81,810,985
Public Services								
General	1,331,442	15,523,503	0	0	0	0	1,331,442	15,523,503
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,580,752	1,248,409	0	0	1,580,752	1,248,409
Total Public Services	1,331,442	15,523,503	1,644,212	1,311,869	0	0	2,975,654	16,835,372
Information Technology								
Fire Records Management	0	0	0	0	647,817	647,817	647,817	647,817
CLEMIS	0	0	0	0	7,233,705	7,233,705	7,233,705	7,233,705
Radio Communications	0	0	0	0	7,944,823	7,944,823	7,944,823	7,944,823
Total Information Technology	0	0	0	0	15,826,345	15,826,345	15,826,345	15,826,345
Economic Develop/Comm Affairs								
General	528,900	7,232,771	0	0	0	0	528,900	7,232,771

Oakland County, Michigan
FY2011 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		
Waste Resource Mgmt Admin	0	0	68,061	68,061	0	0	68,061	68,061
Economic Development Corp	0	0	61,000	61,000	0	0	61,000	61,000
Community Partnerships	0	0	81,500	81,500	0	0	81,500	81,500
BFC Personnel	0	0	511,755	511,755	0	0	511,755	511,755
Art Culture and Film Grant	0	0	39,700	39,700	0	0	39,700	39,700
Community Develop Block Grants	0	0	4,338,697	4,354,560	0	0	4,338,697	4,354,560
Emergency Shelter Grants	0	0	166,512	166,512	0	0	166,512	166,512
Housing Counseling Grants	0	0	25,000	25,000	0	0	25,000	25,000
Home Investment Partner Grants	0	0	2,402,062	2,402,062	0	0	2,402,062	2,402,062
CDBG R	0	0	1,015,800	1,015,800	0	0	1,015,800	1,015,800
Homeless Prev Rapid Re-Hous	0	0	1,553,232	1,553,232	0	0	1,553,232	1,553,232
Neighborhood Stblztn Program	0	0	17,383,776	17,383,776	0	0	17,383,776	17,383,776
Workforce Dev Undistributed	0	0	35,594,377	35,520,238	0	0	35,594,377	35,520,238
Total Economic Develop/Comm Affairs	528,900	7,232,771	63,241,472	63,183,196	0	0	63,770,372	70,415,967
Non-Departmental Dept								
General	272,562,261	21,358,893	0	0	0	0	272,562,261	21,358,893
Child Care Fund	14,056,499	0	0	0	0	0	14,056,499	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Interim Retiree Med Ben Trust	0	0	57,631,411	57,631,411	0	0	57,631,411	57,631,411
Total Non-Departmental Dept	286,619,760	21,358,893	57,631,411	57,631,411	0	0	344,251,171	78,990,304
Non-Departmental Transfers								
General	0	4,705,852	0	0	0	0	0	4,705,852
Total Non-Departmental Transfers	0	4,705,852	0	0	0	0	0	4,705,852
Grand Total	381,828,728	381,828,728	171,400,708	171,400,708	235,121,755	235,121,755	788,351,191	788,351,191

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	4,228,963	35,790,304	0	0	0	0	4,228,963	35,790,304
Child Care Fund	1,155,000	13,784,592	0	0	0	0	1,155,000	13,784,592
Friend of the Court	0	0	14,599,404	14,597,210	0	0	14,599,404	14,597,210
FOC Access Visitation	0	0	24,621	24,621	0	0	24,621	24,621
Drug Court Circuit Adult SCAO	0	0	85,000	85,000	0	0	85,000	85,000
Drug Court Circuit Juveni SCAO	0	0	45,000	45,000	0	0	45,000	45,000
Bureau of Juvenile Justice Grt	0	0	62,500	62,500	0	0	62,500	62,500
Juvenile Acct Incentive Block	0	0	6,000	3,000	0	0	6,000	3,000
Total Circuit Court	5,383,963	49,574,896	14,822,525	14,817,331	0	0	20,206,488	64,392,227
<u>District Court</u>								
General	13,597,159	15,725,560	0	0	0	0	13,597,159	15,725,560
Drug Court District 52 1 SCAO	0	0	5,000	5,000	0	0	5,000	5,000
Drug Court Dist 52nd 2_4 SCAO	0	0	97,811	97,811	0	0	97,811	97,811
Total District Court	13,597,159	15,725,560	102,811	102,811	0	0	13,699,970	15,828,371
<u>Probate Court</u>								
General	566,300	5,771,620	0	0	0	0	566,300	5,771,620
Total Probate Court	566,300	5,771,620	0	0	0	0	566,300	5,771,620
<u>Prosecuting Attorney</u>								
General	1,317,794	18,808,201	0	0	0	0	1,317,794	18,808,201
ATPA Grants	0	0	0	250,914	0	0	0	250,914
Prosecutor Co Op Reimbursement	0	0	2,516,439	2,516,439	0	0	2,516,439	2,516,439
Drug Policy Grant	0	0	0	387,013	0	0	0	387,013
Prosecutor VOCA	0	0	79,153	79,153	0	0	79,153	79,153
Juvenile Acct Incentive Block	0	0	107,889	82,283	0	0	107,889	82,283
Total Prosecuting Attorney	1,317,794	18,808,201	2,703,481	3,315,802	0	0	4,021,275	22,124,003
<u>Sheriff</u>								
General	40,374,795	119,349,698	0	0	0	0	40,374,795	119,349,698
Friend of the Court	0	0	906,301	908,495	0	0	906,301	908,495
ATPA Grants	0	0	879,533	628,619	0	0	879,533	628,619

**Oakland County, Michigan
FY2012 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Drug Policy Grant	0	0	635,054	248,041	0	0	635,054	248,041
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	1,034,998	1,034,998	0	0	1,034,998	1,034,998
ARRA NET Restore 09 Byrne JAG	0	0	123,077	123,077	0	0	123,077	123,077
Community Corrections	0	0	444,359	776,702	0	0	444,359	776,702
Local Law Enforcement Block Gr	0	0	299,465	299,465	0	0	299,465	299,465
Total Sheriff	40,374,795	119,349,698	4,472,787	4,169,397	0	0	44,847,582	123,519,095
<u>Board of Commissioners Dept</u>								
General	27,600	4,708,138	0	0	0	0	27,600	4,708,138
Parks and Recreation	0	0	0	0	25,146,089	24,761,613	25,146,089	24,761,613
Total Board of Commissioners Dept	27,600	4,708,138	0	0	25,146,089	24,761,613	25,173,689	29,469,751
<u>Water Resources Commissioner</u>								
General	1,633,440	5,047,307	0	0	0	0	1,633,440	5,047,307
Water and Sewer General Admin	0	0	0	0	47,354,002	47,344,898	47,354,002	47,344,898
Highland Township Water	0	0	0	0	1,000	2,424	1,000	2,424
Oxford Township Water	0	0	0	0	0	365	0	365
Walled Lake Novi WWTP	0	0	0	0	0	6,492	0	6,492
Commerce Twp WWTP	0	0	0	0	0	823	0	823
Evergreen Farmington SDS	0	0	0	0	31,546,425	31,546,425	31,546,425	31,546,425
SOCSDS Sewage Disposal	0	0	0	0	0	6,303	0	6,303
SOCSDS Pollution Control	0	0	0	0	0	13,068	0	13,068
Twelve Towns Drain	0	0	0	0	37,042,118	37,022,747	37,042,118	37,022,747
Clinton Oakland SDS	0	0	0	0	28,010,907	28,010,907	28,010,907	28,010,907
Huron Rouge SDS	0	0	0	0	4,048,485	4,048,485	4,048,485	4,048,485
Drain Equipment	0	0	0	0	4,580,755	4,580,755	4,580,755	4,580,755
Total Water Resources Commissioner	1,633,440	5,047,307	0	0	152,583,692	152,583,692	154,217,132	157,630,999
<u>County Clerk/Register of Deeds</u>								
General	10,110,400	10,640,699	0	0	0	0	10,110,400	10,640,699
Register of Deeds Automation	0	0	2,101,338	2,101,338	0	0	2,101,338	2,101,338
Clerk Survey Reomonumentation	0	0	928,690	928,690	0	0	928,690	928,690
Total County Clerk/Register of Deeds	10,110,400	10,640,699	3,030,028	3,030,028	0	0	13,140,428	13,670,727

Treasurers Dept

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		
General	7,244,530	3,373,285	0	0	0	0	7,244,530	3,373,285
Land Sale 2012	0	0	3,368,000	3,368,000	0	0	3,368,000	3,368,000
Delinqt Personal Prop Tax Adm	0	0	2,793,300	2,793,300	0	0	2,793,300	2,793,300
Delinquent Tax Revolving	0	0	0	0	35,741,834	35,741,834	35,741,834	35,741,834
Total Treasurers Dept	7,244,530	3,373,285	6,161,300	6,161,300	35,741,834	35,741,834	49,147,664	45,276,419
County Executive								
General	230,000	5,747,933	0	0	0	0	230,000	5,747,933
Domestic Preparedness Equipmen	0	0	263,551	0	0	0	263,551	0
Total County Executive	230,000	5,747,933	263,551	0	0	0	493,551	5,747,933
Management and Budget								
General	3,346,741	19,602,334	0	0	0	0	3,346,741	19,602,334
Domestic Preparedness Equipmen	0	0	0	45,684	0	0	0	45,684
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	74,139	0	0	0	74,139
Parks and Recreation	0	0	0	0	0	384,476	0	384,476
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,346,741	19,602,334	96,177	200,137	0	384,476	3,442,918	20,186,947
Central Services								
General	157,300	2,071,733	0	0	0	0	157,300	2,071,733
County Airports	0	0	0	0	5,870,901	5,870,901	5,870,901	5,870,901
Total Central Services	157,300	2,071,733	0	0	5,870,901	5,870,901	6,028,201	7,942,634
Facilities Management Dept								
General	0	1,292,264	0	0	0	0	0	1,292,264
Total Facilities Management Dept	0	1,292,264	0	0	0	0	0	1,292,264
Human Resources								
General	800	4,134,899	0	0	0	0	800	4,134,899
Total Human Resources	800	4,134,899	0	0	0	0	800	4,134,899
Health and Human Svc Dept								
General	100,000	4,683,297	0	0	0	0	100,000	4,683,297
Public Health	7,716,475	32,073,531	0	0	0	0	7,716,475	32,073,531

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		
Child Care Fund	3,319,530	27,537,367	0	0	0	0	3,319,530	27,537,367
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000
Juvenile Acct Incentive Block	0	0	0	28,606	0	0	0	28,606
Childrens Village Screen Prj	0	0	73,000	73,000	0	0	73,000	73,000
OSAS Adult Benefit Waiver Gt	0	0	95,000	95,000	0	0	95,000	95,000
Health MDPH OSAS	0	0	4,792,578	4,792,578	0	0	4,792,578	4,792,578
Hlth Early Warn Infect DisSurv	0	0	4,640	4,640	0	0	4,640	4,640
Hlth Immunization Action Plan	0	0	508,119	508,119	0	0	508,119	508,119
Health Child Services	0	0	15,000	15,000	0	0	15,000	15,000
Health WIC	0	0	2,003,999	2,003,999	0	0	2,003,999	2,003,999
Health TB Outreach	0	0	49,813	49,813	0	0	49,813	49,813
Health AIDS Counseling	0	0	737,900	737,900	0	0	737,900	737,900
Health Vaccines for Children	0	0	99,561	99,561	0	0	99,561	99,561
Health MCH Block	0	0	620,213	620,213	0	0	620,213	620,213
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	792,477	792,477	0	0	792,477	792,477
FEMA Grants	0	0	30,785	30,785	0	0	30,785	30,785
Domestic Preparedness Equipmen	0	0	0	217,867	0	0	0	217,867
Child Lead Posioning	0	0	66,299	66,299	0	0	66,299	66,299
Total Health and Human Svc Dept	11,136,005	64,296,195	12,104,384	12,350,857	0	0	23,240,389	76,647,052
Public Services								
General	1,331,442	15,507,326	0	0	0	0	1,331,442	15,507,326
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,580,752	1,248,409	0	0	1,580,752	1,248,409
Total Public Services	1,331,442	15,507,326	1,644,212	1,311,869	0	0	2,975,654	16,819,195
Information Technology								
Fire Records Management	0	0	0	0	647,817	647,817	647,817	647,817
CLEMIS	0	0	0	0	7,186,442	7,186,442	7,186,442	7,186,442
Radio Communications	0	0	0	0	7,946,523	7,946,523	7,946,523	7,946,523
Total Information Technology	0	0	0	0	15,780,782	15,780,782	15,780,782	15,780,782
Economic Develop/Comm Affairs								
General	576,300	7,273,756	0	0	0	0	576,300	7,273,756

Oakland County, Michigan
FY2012 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Waste Resource Mgmt Admin	0	0	68,061	68,061	0	0	68,061	68,061
Economic Development Corp	0	0	61,000	61,000	0	0	61,000	61,000
Community Partnerships	0	0	81,500	81,500	0	0	81,500	81,500
BFC Personnel	0	0	511,755	511,755	0	0	511,755	511,755
Art Culture and Film Grant	0	0	39,700	39,700	0	0	39,700	39,700
Community Develop Block Grants	0	0	4,338,697	4,354,560	0	0	4,338,697	4,354,560
Emergency Shelter Grants	0	0	166,512	166,512	0	0	166,512	166,512
Housing Counseling Grants	0	0	25,000	25,000	0	0	25,000	25,000
Home Investment Partner Grants	0	0	2,402,062	2,402,062	0	0	2,402,062	2,402,062
CDBG R	0	0	1,015,800	1,015,800	0	0	1,015,800	1,015,800
Homeless Prev Rapid Re-Hous	0	0	1,553,232	1,553,232	0	0	1,553,232	1,553,232
Neighborhood Stblztn Program	0	0	17,383,776	17,383,776	0	0	17,383,776	17,383,776
Workforce Dev Undistributed	0	0	35,594,377	35,520,238	0	0	35,594,377	35,520,238
Total Economic Develop/Comm Affairs	576,300	7,273,756	63,241,472	63,183,196	0	0	63,817,772	70,456,952
Non-Departmental Dept								
General	261,772,084	10,220,715	0	0	0	0	261,772,084	10,220,715
Child Care Fund	14,044,758	0	0	0	0	0	14,044,758	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Interim Retiree Med Ben Trust	0	0	57,631,411	57,631,411	0	0	57,631,411	57,631,411
Total Non-Departmental Dept	275,817,842	10,220,715	57,631,411	57,631,411	0	0	333,449,253	67,852,126
Non-Departmental Transfers								
General	0	9,705,852	0	0	0	0	0	9,705,852
Total Non-Departmental Transfers	0	9,705,852	0	0	0	0	0	9,705,852
Grand Total	372,852,411	372,852,411	166,274,139	166,274,139	235,123,298	235,123,298	774,249,848	774,249,848